



City Council Meeting

March 27, 2023

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

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

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

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

Alders and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 484-469-7957 PIN: 564 857 093#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the March 13, 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 - MARCH 13, 2023.PDF](#)
[CITY COUNCIL MEETING MINUTES- MARCH 13, 2023.PDF](#)

8. Minutes from the March 13, 2023 Closed Sessions.

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

RC

Roll Call vote is needed.

9. Update Rock Island
10. Proclamation declaring April 6, 2023 as Junior Achievement Day in the City of Rock Island.
11. Mayor Thoms will close the regular meeting and open a Public Hearing on a request from Muda Bruth, Karen Asian Market for a waiver of the signature requirement to secure a Liquor License at 4305 18th 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.

RC

Roll Call vote is needed.

Documents:

[KAREN ASIAN MARKET PUBLIC HEARING PACKET 032023.PDF](#)

12. Consent Agenda.
 - a. Claims for the week of March 3, 2023 through March 9, 2023 in the amount of \$644,822.22; week of March 10 through March 16, 2023 in the amount of \$796,351.81; and payroll for the weeks of February 20 through March 5, 2023 in the amount of \$1,593,960.58.

Documents:

[CLAIMS - AP CHECK 030923.PDF](#)
[CLAIMS - AP CHECK 031623.PDF](#)
[CLAIMS - PAYROLL 031023.PDF](#)

- b. ACH payments for the month of February 2023 in the amount of \$1,646,209.06.

Documents:

[CLAIMS - ACH PAYMENTS FEBRUARY 23.PDF](#)

- c. Purchase Card claims for the period of January 27, 2023 through February 27, 2023 in the amount of \$89,849.84.

Documents:

[CLAIMS - PURCHASE CARD REPORT 012723 THRU 022723.PDF](#)

- d. Report from the Information Technology Department regarding payment in the amount of \$23,089.78 (10% increase) to System Innovators, Chicago, IL for the iNovah System annual support maintenance contract.

Documents:

[CLAIMS - IT INOVAH PAYMENT CONTRACT.PDF](#)

- e. Report from the Information Technology Department regarding payment in the amount of \$18,000.00 to Harris GEMS of Chicago, IL for the software update assistance of the financial system.

Documents:

[CLAIMS - IT GEMS PAYMENT SOFTWARE UPDATE.PDF](#)

- f. Report from the Public Works Department regarding bids for the Levee and Right-of-Way Mowing Contract, recommending the bid be awarded to Finer Finish Grounds Care, Newark, IL in the amount of \$83,000.00

Documents:

[PW - BID AWARD FINIER FINISH GROUNDS MOWING 2023-051.PDF](#)

- g. Report from the Public Works Department regarding bids for the Water/Wastewater Treatment Chemicals purchase for 2023, recommending multiple bids be awarded in the amount of \$1,010,568.00 for the purchase of chemicals for the water treatment plant and \$211,996.00 for the purchase of chemicals for the wastewater treatment plant.

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

Documents:

[PW - BIDS WATER AND WASTEWATER CHEMICALS 2023-056.PDF](#)

- 13. Claim - Report from the Public Works Department regarding payment in the amount of \$77,163.62 to McClintock Trucking & Excavation, Inc. of Silvis, IL. for the Water Service Repair Program and the Sewer Lateral Repair Program.

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

Documents:

[CLAIM - PW MCCLINTOCK REPAIR PROGRAMS 2023-054.PDF](#)

- 14. Report from the Community & Economic Development Department recommending the approval of the project bids for the 1830 32nd Street Rehabilitation Project for all four phases.

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

RC Roll Call vote is needed.

Documents:

[CED - 1830 32 ST REHAB BIDS.PDF](#)

15. Report from the Community & Economic Development Department regarding a Special Ordinance requesting the transfer of the City's 2023 Home Rule Volume Cap to Quad Cities Regional Economic Development Authority (QCREDAs). (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Documents:

[CED - QCREDAs VOLUME CAP SPECIAL ORDINANCE \(FIRST READING\).PDF](#)

16. Report from the Community & Economic Development Department regarding the annexation of seventeen (17) City-owned parcels. (First Reading)

Motion: Motion whether or not to approve the annexation, subject to minor attorney modifications and consider the ordinance.

RC Roll Call vote is needed.

Documents:

[CED - ANNEXATION OF SW AREA LAND AND ORDINANCE \(FIRST READING\).PDF](#)

17. Report from the Community & Economic Development Department regarding a rezoning request from R-1 (one unit residential) district to C-2 (natural conservation) district for seventeen (17) parcels near the City's Southwest Area. (First Reading)

Motion: Motion whether or not to approve rezoning request as recommended, subject to minor attorney modifications and consider the ordinance.

RC Roll Call vote is needed.

Documents:

[CED - REZONING SOUTHWEST FIRST READING.PDF](#)

18. Report from the Community & Economic Development Department regarding a

Resolution for the award of \$300,000.00 from the Illinois Housing Development Authority for the Home Repair and Accessibility Program.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[CED - IHDA HOME REPAIR PROGRAM RESOLUTION.PDF](#)

19. Report from the Public Works Department regarding an amendment to the Motor Fuel Tax Resolution appropriating \$623,022.89 of Motor Fuel Tax funds for street maintenance in 2022

Motion: Motion whether or not to adopt the amended resolution as recommended.

RC Roll Call vote is needed.

Documents:

[PW - MOTOR FUEL TAX REVISED RESOLUTION 2023-049.PDF](#)

20. Report from the Public Works Department regarding the Motor Fuel Tax Resolution appropriating \$974,656.00 of Motor Fuel Tax funds for street maintenance in 2023.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[PW - 2023-050 MFT RESOLUTION 2023-050.PDF](#)

21. Report from the Public Works Department requesting approval of \$24,000.00 of American Rescue Plan Act (ARPA) revenue replacement funds for the Sunset Marina Marketing Analysis

Motion: Motion whether or not to approve the allocation of \$24,000.00 in ARPA revenue replacement funds for the Sunset Marina Marketing Analysis.

RC Roll Call vote is needed.

Documents:

[PW - ARPA FUNDS TO EDGEWATER FOR MARINA ANALYSIS 2023-057.PDF](#)

22. Report from the Finance Department regarding a budget adjustment for the

Sunset Marina Marketing Analysis increasing the Sunset Marina Fund (541) revenue and expense and decreasing the General Fund (101) (ARPA Revenue Replacement) expense budgets for CY23 by \$24,000.00.

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

RC Roll Call vote is needed.

Documents:

[FINANCE - SUNSET MARINA ARPA FUNDS BUDGET ADJUSTMENT 016-23.PDF](#)

23. Report from the Finance Department regarding a budget adjustment increasing the General Fund (101) budget for CY 2023 by \$696,000.00 from the unused Motor Fuel Tax Fund.

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

Documents:

[FINANCE - BUDGET ADJUSTMENT PW MFT 014-23.PDF](#)

24. Report from the Finance Department regarding a budget adjustment for the Martin Luther King Jr. Center increasing the MLK Activity Fund (901) revenue by \$65,000.00 and expense budget by \$159,767.00 for CY 2023.

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

RC Roll Call vote is needed.

Documents:

[FINANCE - MLK BUDGET ADJUSTMENT 15-23.PDF](#)

25. Report from the Mayor's Office and General Administration regarding a Resolution issuing a moratorium on all new Class A, B, C, D, and E liquor license applications for a period of six (6) months, expiring September 30, 2023.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[MORATORIUM ON NEW LIQUOR LICENSES - W CLASSES 032723.PDF](#)

26. Report from the Mayor's Office regarding the appointments to the Rock Island Downtown Alliance (RIDA).

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

RC Roll Call vote is needed.

Documents:

[MAYOR - DOWNTOWN ALLIANCE BOARD APPOINTMENTS.PDF](#)

27. Report from the Mayor's Office regarding appointments to the Arts Commission and Beautification Commission and reappointment to the Fire and Police Commissioners Board.

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

RC Roll Call vote is needed.

Documents:

[MAYOR - BEAUTIFICATION COMMISSION AND ARTS COMMISSION APPOINTMENTS AND FIRE AND POLICE COMMISSIONER BOARD REAPPOINTMENT.PDF](#)

28. Other Business

29. Motion to Adjourn.

Motion: Motion to Adjourn to April 10, 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
March 13, 2023 - 5:00 p.m.**

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

3/13/2023 - 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: Alderperson Moses Robinson (virtual), Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), Mark Poulos (virtual), and Mayor Mike Thoms.

Absent: Alderperson Bill Healy.

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

PUBLIC COMMENT

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

CLOSED SESSION.

MOTION:

Aldersperson Swanson moved to go into Closed Session for the exception cited; Aldersperson Gilbert seconded.

VOTE:

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

Upon resumption of the Study Session at 5:40 p.m. following Closed Session, roll was called.

Present: Alderspersons Robinson (virtual), Hurt, Gilbert, Swanson, Parker (virtual), Poulos (virtual), and Mayor Thoms.

Absent: Aldersperson Bill Healy.

UPDATES ON THE TOBACCO ORDINANCE & ZONING

Zoning Manager Tanner Osing presented an update on the City's tobacco ordinance. He covered updated definitions in the proposed ordinance regarding nicotine and tobacco products as well as electronic cigarettes. He said there would be two categories of licensure, classified as A for tobacco generally with vaping products as an accessory to the business, and B for vape shops where more than 80 percent of sales are dedicated to vaping products. Similar to liquor license regulations, a tobacco license would be tied to an individual and be non-transferable.

Aldersperson Gilbert asked what the license fees had been and what the proposed fees were. City Clerk Gange said the current fee is \$125.00, and the proposed fee for a class A license would stay the same, and class B at \$250.00. Mr. Osing said the other major change to the ordinance is raising the age to 21 from 18 to match the state requirement.

Mr. Osing discussed the effects to the Zoning Code, the largest being an updated definition for a retail tobacco business in order to match the tobacco ordinance. He noted the update inserts retail tobacco business as defined into the B2 downtown business zoning district chapter of the Zoning Code, including the requirement to have a 100-foot buffer from any residentially zoned property. Aldersperson Swanson asked if any existing business would be grandfathered in. Mr. Osing replied affirmatively, and per the Zoning Code, non-conforming use would not be allowed to continue if a property was abandoned for over a year or changed to a permitting use.

Aldersperson Gilbert asked if a new business could only locate within the indicated locations on the presented map. Mr. Osing replied that was correct for a class B or retail tobacco business as defined in the Zoning Code, and if someone wished to open a business outside of those locations they would need to follow the due process through a variance or Special Use Permit (SUP). City Attorney Morrison said staff's purpose was to have the licensing and zoning matters match to give Council and property owners a clearer idea of regulation, as well as address the types of products currently sold.

Mr. Osing said staff researched the regulation of flavored vape products, and found not many Illinois communities are doing so. He noted that the Food and Drug Administration (FDA) is focused on whether or not the marketing for such products is aimed at those attempting to quit tobacco use, or a younger population. Staff did not see the need to institute a citywide ban, and would await additional guidance on the state or federal level. Mr. Morrison said regulation could be difficult to enforce, as small changes to products could circumnavigate regulation.

Alderson Parker said he supported a measure that would ban flavors, and Rock Island would be a leader in the area in banning such products. He recommended leaving this regulation to the state or federal government. He noted there is also a racial element to consider. Mr. Morrison suggested that having litigated such issues for some time, enforcement could be difficult. Alderson Hurt said he was against staff recommendation to have a wait and see approach, and would prefer banning flavored products.

Alderson Parker asked if there is Council support to ban flavors, should amendments be done over time. Community and Economic Development Director Miles Brainard said a discussion would be needed to determine whether or not current or future businesses would be allowed to sell flavors or not. If there is a desire to ban flavored products as a policy, staff would need to do additional research. Ms. Gange noted the pending lifting of the vape shop moratorium at the end of March. Mr. Brainard said not many Illinois communities have instituted a flavor ban. Mr. Morrison said doing something quickly is not the preferred method, but the ordinance could be considered as proposed with the potential for amendments. He noted that reasonable minds may disagree as to what would constitute a flavor designation for vape products.

Alderson Swanson asked if the moratorium could be extended until the federal government provided restrictions. Mr. Brainard said what was on the agenda for the evening could be approved, with the motion directing staff to return with options. Ms. Gange noted that the license year would soon begin on May 1, and the City currently does not have a vape shop permit. The status quo can be maintained if Council decides to table the matter. Mr. Thompson said his recommendation would be to table the item on the agenda and extend the moratorium for six months, then bring the measure back as a complete measure. Mayor Thoms noted that the City would then not be able to license vape shops until then. Alderson Parker said he would support the recommendation to approve what has been proposed, with staff returning in 30 days with additional recommendations.

Alderson Robinson asked if the intention was to license vape shops. Mayor Thoms said yes. Alderson Robinson asked if staff was aware of how many vape shops the City has in order to license them appropriately. Ms. Gange said there would be a press release, a letter sent to known vape stores, and a City website notice regarding changes to the ordinance starting May 1. Alderson Parker asked about regulation of glass pipes and staff's recommendation against licensing them. Mr. Osing said staff reviewed similar cities in the state and based a portion of the ordinance updates on their existing policies. He added staff did not see existing language in those ordinances to regulate glass pipes.

Alderson Parker said Yabba Dabba's does not sell tobacco, but asked if they would be required to have a tobacco license. Mr. Osing noted they do have a tobacco license. Ms. Gange said the definition in the tobacco code identifies accessories for smoking, or anything that could be used to smoke. Mr. Brainard said he was looking for clarity of opinion from Council as to whether or not the agenda item referencing the tobacco ordinance was fine as is for 30 days while additional time was taken to research flavored products. Council noted agreement.

UPDATE ON BALLY'S CASINO TIF AND AGREEMENT.

Economic Development Manager Tarah Sipes addressed Council regarding a proposed redevelopment agreement with Bally's Casino Quad Cities. She noted the presence of Bally's attorney Mark Schwiebert and Senior Director of Finance Troy Wolford. This proposal includes the creation of a sports book, sports lounge, and a hotel room rehabilitation from the original 2008 design.

Ms. Sipes said Bally's has undertaken a number of capital investments since their acquisition of the Jumer's Casino property. Due to state legislation, the construction of a sports book has become a possibility, and Bally's is aiming to spend \$34 million into refurbishing the site. She added there is approximately \$12 million in eligible expenses under the Tax Increment Financing (TIF) district. She said staff is proposing the agreement to ensure Bally's is able to stay competitive in the local market, considering the two newer and similar properties on the Iowa side.

She noted that the Bally's property tax is what funds the TIF, and over the course of five payments, it is proposed that the City will reimburse Bally's \$4,758,613 of eligible redevelopment project costs. The rebate would be 75 percent the first year, as many of the expenditures and investment would be front-loaded. In 2024, the City would provide a 65 percent increment rebate, in 2025 a 45 percent increment, in 2026 a 20 percent increment, and in 2027 if there is a balance to the aforementioned amount, it would be paid to Bally's. She said the front loading of expenses involves construction of the sports book, hiring and training of staff, and the hotel renovation project.

Mr. Schwiebert addressed Council, stating he has been involved with this project for over 30 years. He noted this would be a significant investment in the property, resulting from progress at the state level regarding the gaming industry. He discussed challenges faced by the casino in recent years due to the COVID-19 pandemic and changes to the regional market share. He said the City's commitment would enhance the up-to-date nature and competitiveness of the project, and the sports book would be the only one in the Quad Cities. An additional 80 jobs would be added over the period of time, and Bally's has already increased their payroll by 50 percent since June of 2021.

Aldersperson Hurt said he was in support of the proposed agreement, and asked if there were future plans for an event center at the location. Mr. Schwiebert said there have been discussions about that, but not a current commitment while the casino reclaims some market share.

Aldersperson Gilbert said she was in support of the proposal, and asked Mr. Wolford how much in receipts would be made available to the City for refurbishment or construction expenditures that are TIF eligible. Mr. Wolford said \$4 million would be spent on the sports book to ensure it opens by July, so that amount will be spent, a majority of which is TIF eligible. Ms. Sipes said Bally's had \$1.8 in capital expenditures in 2021, some of which was TIF eligible, and in 2022 they had \$3.9 in capital expenditures. Aldersperson Gilbert asked how much the first payment would be estimated to be. Ms. Sipes said \$1,713,797 would be the amount based on the 75 percent as proposed.

Mayor Thoms said Bally's has done a good job of investing in the community, including scholarships and sponsorship of events. He said they currently pay over \$2 million in property taxes each year, along with over \$3 million in annual gaming revenues to the City. He noted that improving Bally's market share would also benefit the City proportionally, and could provide good long-term gains. Mr. Schwiebert said the projections show an additional \$900,000 in gaming revenues to the City over the first year, as well as hotel/motel and food and beverage taxes. Many capital projects are to be completed by a certain date as listed in the proposed agreement. He noted that if Council were to act swiftly regarding the proposal, the sooner Bally's would be able to move forward with the projects.

Aldersperson Parker asked about Bally's contracting practices, to ensure local tax dollars are not spent on workers from out of town. He said there is a large group of workers in the City who are able to work on projects of this nature. Mr. Wolford said one of the contracting goals is to spend local, preferably on the Illinois side, and the other side is to spend diversely. He agreed, and said that local unions are being used at the property currently. Aldersperson Parker asked if Bally's would be open to having a conversation with the local labor management union. Mr. Wolford said they would.

Aldersperson Robinson thanked Bally's for their work in the City. Mayor Thoms noted that developers were looking at locations in the southwest area of the City, and Bally's had contributed to these efforts. Aldersperson Poulos said he is aware of Bally's contributions thus far, and it would be in the City's best interest to continue collaborating.

MOTION TO ADJOURN.

MOTION:

Aldersperson Hurt moved to adjourn; Aldersperson Gilbert seconded.

VOTE:

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

The meeting adjourned at 6:30 p.m.

A handwritten signature in blue ink that reads "Josh Adams". The signature is written in a cursive, flowing style.

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

3/13/2023 - Minutes

1. Call to Order

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

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

3. Roll Call

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

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

Absent: Alderperson Bill Healy.

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 or virtually wished to speak. No residents volunteered.

7. Minutes from the February 27, 2023 Study Session and City Council Meeting.

MOTION:

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

VOTE:

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

8. Minutes from the February 27, 2023 Closed Session.

MOTION:

Aldersperson Gilbert moved to approve the minutes; Aldersperson Swanson seconded.

VOTE:

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

9. Update Rock Island

Raise money for the Rock Island Parks Department while enjoying delicious food and a sampling of red wines The next Parks Wine & Dine fundraiser is this Thursday, March 16 at QC Coffee & Pancake House, 1831 3rd Avenue. Register by Tuesday, March 14th by calling 309-788-9589. The cost is \$75 per person.

Embrace your Irish heritage and the spirit of St. Patrick this weekend The annual St. Patrick's Day Parade is this Saturday, March 18. Hosted by the St. Patrick Society, the parade begins downtown Rock Island on the corner of 4th Avenue and 23rd Street at 11:30 a.m. The River Bend Foodbank will march first, collecting monetary donations along the way to help fight hunger in the Quad Cities.

Join Rock Island Parks and Recreation for an Easter Egg Hunt or a Home Bunny Visit! This year's Spring Egg Hunt is free, but children ages 3-10 will need to pre-register to attend. Hunt for thousands of colorful eggs in Lincoln Park, at 11th Avenue and 38th Street, at 9 a.m. on Saturday, April 1st for the annual Rock Island Parks & Recreation Spring Egg Hunt. Register by calling (309) 732-PARK. Want to have a Home Bunny Visit? For a fee of \$35, the Easter bunny will scatter 20 eggs in your yard and stick around for a quick photo with you. Register by calling the Rock Island Fitness and Activity Center at (309) 732-7275.

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 closed the regular meeting and opened the Public Hearing. He asked if anyone in the audience or virtually wished to speak for or against the request.

Kenneth Allen, owner of The Gathering, addressed City Council in support of waiving the requirement. Mr. Allen said that he has passed the building inspection, health inspection, and has been a law-abiding citizen. He said he has received 10 of the 21 signatures needed for his application. He said he submitted an initial business plan and then a revised business plan in 2019 as he has been working on his application for a long time. He said he has a kitchen design from A1 Kitchen Supply and his business has been open since June 2022 without incidents.

Alderson Swanson said the paperwork received by Council included two signatures. Mr. Allen provided signatures to Council and opined that one signature he did not receive for his current application was received in his previous application and therefore should be permitted for this application. Alderson Swanson clarified the number of needed signatures were 10. Mr. Allen said that he received 8 signatures. Alderson Hurt said signatures from the previous application were not valid for the new application.

Mr. Allen opined that City legislation does not state previous signatures cannot be used in a new application. City Attorney Morrison said the ordinance does not explicitly state old signatures cannot be used but that each application is its own separate document and new signatures are necessary due to changes in ownership. City Clerk Samantha Gange verified that some property owners and addresses have changed.

Mr. Morrison suggested that Mr. Allen present the new evidence and explanations to Council members. Mr. Allen said he had 2 copies and the rest original signatures he received at the end of 2022. Alderson Hurt asked for the current list that corresponds to the signatures received by Council. Clerk Gange said the signatures provided by Mr. Allen were included in the public hearing packet. Mr. Allen said that has returned mail to demonstrate his attempt to obtain signatures from property owners.

Alderson Parker affirmed that received signatures were included in the packet for Council. Alderson Swanson noted the difference in signatures in the table. Clerk Gange explained that some signatures received were exempt due to possessing liquor licenses.

Police Chief Richard Landi said at the time the report was completed on February 9, 2023, which included the mandatory signatures and majority signatures. He explained that many of the signatures provided were not valid as it included properties that were not on the list, properties that possess a liquor license, and the applicant's address.

Mr. Allen opined that the signature list was inaccurate and said he received the signatures of the majority of the property owners within the vicinity of his business.

He said staff did not identify which property owners held a liquor license and opined that all signatures should be accepted.

Attorney Morrison asked Mr. Allen to verify that the copies made were accurate to what he provided to be given to members of Council. Mr. Allen confirmed they were and said that he has been compliant with requests from City staff for his business. He said he has had possession of the building since May 2019 and would like to work with the City to become a staple of the downtown area.

Alderson Hurt asked about the date of the petitions as there were no printed dates on the documents. Attorney Morrison said he would not be able to identify the date and that should be asked of Mr. Allen. Alderson Gilbert stated the two valid signature petitions were not signed by the

individuals who signed. Alderperson Hurt said the petitions were not properly executed as they were not dated when they were signed. Mr. Allen opined that the date should not matter as staff call individuals to verify they have signed the petition for the license application.

Alderperson Gilbert said two of the received signatures were eligible to be counted as signatures. Mr. Allen said liquor license establishments should not be included in the number of required and majority signatures. Attorney Morrison said the ordinance states liquor license holders are not part of the required signatures. Mayor Thoms responded affirmatively and provided an example to better explain the information to Mr. Allen. Attorney Morrison provided the relevant section of the ordinance to answer Mr. Allen's question as subsection C, adjacent businesses. Mr. Allen said that he acquired two of the three required signatures.

Alderperson Gilbert said there were three owners of five properties that were required and zero signatures were obtained for the required list. She said of the eleven properties on the majority list, he attained two signatures. Alderperson Swanson asked if DARI and Economic Growth would be considered part of the City and therefore excluded. Mayor Thoms said they are not considered part of the City.

Mayor Thoms led a discussion to identify properties that possess a liquor license. Alderperson Robinson asked if this could be tabled due to the unprofessional manner in which the matter was being discussed. Attorney Morrison said that in fairness to Mr. Allen, he is being allowed to present evidence in support of his liquor license application and that would ensure everyone is working from the same information.

Mr. Allen said he has worked very hard to get the majority of the signatures on the lists provided to him. Mayor Thoms verbalized understanding. Alderperson Swanson asked why letters were mailed out to individuals who were exempt from signing. Clerk Gange explained the process of the City Clerk's office to receive a list of properties based on County information from the CED department and provide it to the applicant to attempt to get signatures by sending letters, knocking on doors, etc. She said Lt. James Morris differentiates which property owners possess liquor licenses but that letters are sent to all individuals on the lists.

Alderperson Swanson confirmed that Mr. Allen received a list of all property owners that did not identify liquor license holders and said this was misleading as he mailed out letters to the listed property owners which is a flaw in the system. Alderperson Hurt stated agreement and recommended license holders to be removed from the lists. Alderperson Swanson explained the nuance of previous signature waivers and validated Mr. Allen's confusion due to the list provided.

Alderperson Gilbert said she reviewed the signatures provided by Mr. Allen and the signatures in the public hearing packet and confirmed that the information provided was the same and that only two signatures were eligible for the license application of the six required and the 11 majority signatures needed. Mr. Allen said he had returned mail and was unable to contact everyone. Alderperson Gilbert said that some tax roll addresses do not match post office addresses however, there were only two eligible signatures obtained. Alderperson Parker said Mr. Allen demonstrated he attempted to obtain the signatures.

Mayor Thoms said that a vote could be taken or the decision could be postponed after the public hearing. Attorney Morrison confirmed that there would be options while entertaining a motion. Mr. Allen said that he has been in possession of this building for four years, has invested a lot of money, and would like to do good business in downtown Rock Island. He encouraged Council members to take his efforts to obtain signatures into consideration.

Alderperson Robinson said changes are needed with the liquor licenses process so that it is more transparent and easier to navigate in the future for staff, Council members, and business owners.

MOTION:

Aldersperson Parker moved to recommend the Liquor Commissioner/Mayor waive the signature requirement as requested and approve the liquor license, Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Swanson asked if Council were being asked to waive the signature requirement and approve the liquor license. Attorney Morrison clarified by reading subsection J of Chapter 3 which dictates Council may waive the approval requirements relating to property owners and/or adjacent property owners set forth by section C in which City Council determines if it is in the best interest of the City. If said waiver is granted, the matter is referred to the Liquor Commissioner to determine whether or not a license should be granted to the premises requested by the applicant. Attorney Morrison referred to subsection K subparagraph five which states, the Liquor Commissioner will take the matter under advisement and make a decision within 30 days of the hearing the applicant will be notified of the decision on the issue.

Aldersperson Swanson said the motion should be to approve the waiver and refer to the Liquor Commissioner. Aldersperson Robinson said the language of the motion is consistent with former waiver requests. Aldersperson Gilbert asked about the signature columns in the police memo. Clerk Gange explained the first column identified if the signature was obtained and the second column identifies if the signature was verified. Aldersperson Gilbert asked if opposition to the license is being recorded. Aldersperson Parker said there is no distinction between someone refusing to sign and a signature that the applicant was unable to obtain. Aldersperson Gilbert asked if a motion to table the matter would take precedence over the current motion. Attorney Morrison said a motion to table the matter would take precedence.

Mr. Allen asked if staff were asking him to continue to attempt to get signatures from the addresses he was unsuccessful in contacting. Attorney Morrison said he was answering a procedural question of Robert's Rules. Aldersperson Robinson said Mr. Allen should not be penalized for the confusion of staff and suggested moving forward with the current motion and to address concerns moving forward. Aldersperson Parker said tabling the matter would not make a significant change and that Mr. Allen demonstrated his attempt to get signatures from the properties and restated his motion for clarification for Council. Aldersperson Swanson asked if Council was approving the license. Attorney Morrison clarified that the motion is a recommendation to approve the license.

Aldersperson Swanson verbalized understanding and remarked about the number of unobtained signatures as it relates to his request and what has historically been considered by members of Council. She said the number of signatures needed is 16 and the majority would be 9 signatures when removing liquor license holders. She acknowledged Mr. Allen's efforts to obtain signatures and identified that seven missing signatures is significant.

Mr. Allen said he was unable to get some signatures due to owners having concerns of increased vagrancy and percentage of sales from liquor sales.

Aldersperson Poulos clarified that the motion was a recommendation to the Liquor Commissioner and not an approval of the license. Mayor Thoms responded affirmatively.

VOTE:

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

11. 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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:

Aldersperson Swanson moved to approve consent agenda items a through g; Aldersperson Robinson seconded.

VOTE:

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

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.
- 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.
- 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:

Aldersperson Robinson moved to allow the claims items a through c; Aldersperson Hurt seconded.

DISCUSSION:

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

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:

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

DISCUSSION:

City Manager Todd Thompson asked Martin Luther King Jr. Center Executive Director to provide a brief explanation of how the extension relates to the position. Mr. Jones said Enterprise Community Partners has been working on this project since the beginning with an initial contract for the assessment and an additional contract to implement the work. The extension is to continue the implementation of the work from a consultant perspective. Mr. Jones said John Deere has invested funds to make this happen so no additional cost are incurred for the City.

Aldersperson Gilbert said the presentation of the position a few weeks ago did not mention that the consultant needed an additional year for implementation of the strategy and asked for clarification as to whether the physician employee is going to facilitate implementation. Mr. Jones said the employee will be gathering information from the steering committee and the work groups. He said this process is incredibly inclusive process that brings in all of the input from stakeholders of the community. Enterprise Consultants have quite a bit of experience with this process and they will help hone strategies and provide guidance through this ambitious process that is new to the City and staff to avoid common pitfalls and further project delays.

Mr. Jones said there have been several reasons for project delays including being unable to dedicate the amount of capacity needed for the project. The added position will require support from the consultant as well as it is two separate job descriptions, duties and components. Aldersperson Parker responded affirmatively and explained that the person hired will execute actions advised by Enterprise Consultants.

VOTE:

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

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:

Aldersperson Swanson moved to approve the request as recommended; Aldersperson Robinson seconded.

VOTE:

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

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

MOTION:

Aldersperson Gilbert moved to approve the adoption of the Annual Arts Action Plan for 2023;
Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Parker asked Quad Cities Arts Executive Director Kevin Maynard if there are more opportunities to explore funding and grants for public art in Rock Island. Mr. Maynard responded affirmatively and said there are also opportunities for partnerships and regional funding as well. He said funds are available through the National Endowment for the Arts has available grants for artworks communities that we could do as a region to leverage funding opportunities. He said Quad Cities Arts has been collaborating with City staff to identify grant opportunities for the City as well as.

VOTE:

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

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

MOTION:

Aldersperson Swanson moved to approve the Special Use Permit with the identified stipulation, suspend the rules, consider and pass the ordinance; Aldersperson Gilbert seconded.

DISCUSSION:

Aldersperson Swanson asked if this could be changed by future councils. Planning and Zoning Manager Tanner Osing responded affirmatively and explained this should have been done when the business opened but staff are ensuring it is completed now. Aldersperson Parker commended CED staff for their efforts.

VOTE:

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

17. 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:

Aldersperson Gilbert moved to approve the amendments of the Zoning Code, suspend the rules,

consider and pass the ordinance; Alderperson Parker seconded.

VOTE:

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

18. 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:

Alderperson Parker moved to approve the amendments of the Zoning Code with additional requests that staff come back in 30 days regarding flavors; suspend the rules, consider and pass the ordinance; Alderperson Gilbert seconded.

VOTE:

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

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

MOTION:

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

VOTE:

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

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:

Alderperson Hurt moved 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; Alderperson Gilbert seconded.

VOTE:

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

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:

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

VOTE:

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

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:

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

VOTE:

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

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:

Aldersperson Gilbert moved to approve the request as recommended, suspend the rules, consider and pass the ordinance; Aldersperson Swanson seconded.

VOTE:

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

24. Other Business

Aldersperson Swanson thanked Mr. Bartels for attending her ward meeting to answer questions for residents. She also congratulated Angela Campbell and her staff for an outstanding grand opening of the new Watts-Midtown Library on Saturday. It was so well attended that there was no available parking during the event. Mayor Thoms said 705 people were in attendance. City Attorney Dave Morrison also said the grand opening was a terrific event.

Aldersperson Gilbert requested a statement from Finance Director Linda Barnes regarding bank deposits. Ms. Barnes read the policy of the City of Rock Island which requires that funds on deposits with banks and saving and loans in excess of Federal Deposit Insurance Corporations or Saving Associations Insurance Funds Limits be secured by some form of collateral. The City will accept any of the following assets as collateral: U.S. Government securities obligations, Federal agencies obligations, instrumentalities, obligations of the State of Illinois, and obligations of the City of Rock Island. The amount of the collateral will not be less than 110 percent of the fair market value of the net amount of public funds secured.

25. Closed Session.

MOTION:

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

VOTE:

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

26. Motion to Adjourn.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Swanson seconded.

VOTE:

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

The meeting adjourned at 8:23 p.m.

Naomi Torrence, Deputy City Clerk

Hello Ms Gange

My name is Muda Bruth and I have recently purchased the Karen Asian Market at 4305 18th Ave. I am applying for a Beer and Wine license so I may sell Beer and Wine from the Store According to the City Regulations it is necessary for me to get my neighbors approval. On many occasions I have went to my Neighbors Addresses that were provided to me, to obtain this approval. Some have answered and some would not the ones that did answer the door had no problem with me selling any Beer or Wine at the Store the ones that did not answer I sent a Letter asking them for their permission or if they had any concerns to contact me at the Store or my Phone Number listed below. Some of the Residents have sent the letter back and some we have not heard from. I am willing to accommodate anyone in anyway I can as I supplied a Stamped Self-Addressed Envelope when I mailed the Approval Sheet that was requested to have signed by my neighbors. I recently reached out to Naomi Torrence and she gave me your name so I may send this letter to Formally ask for a Hearing with the City Council so I may ask for a Wavier on this issue. I will be in the area on March the 4th through March the 7th and would like to meet with the Council on this matter so I may move forward and obtain the proper Paperwork that is needed. If you have any questions or concerns, please fill free to contact me at the Number listed below. Thank you for your consideration in this matter.

Thank you

Muda Bruth

Karen Asian Market





March 13, 2023

Oscar Peterson
1555 43rd Street
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

The Rock Island City Council will hold a public hearing on this request on Monday, March 27, 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



March 13, 2023

Longview Real Estate LLC
16 Watch Hill Rd
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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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



March 13, 2023

Rick Hollingsworth
6801 Jersey Ridge Rd
Davenport, IA 52807

Dear Property Owner:

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Email: cityclerkmail@rigov.org



March 13, 2023

Dennis/Debra Maenhout
3304 2nd Street Ct
Moline, IL 61265

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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Samantha Gange

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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



March 13, 2023

Jessica Lamar
1566 43rd Street
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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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



March 13, 2023

Charli Allison
1562 43rd Street
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th 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



March 13, 2023

MINASIAN REI LLC
23165th Avenue
Moline, IL 61265

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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Samantha Gange

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



March 13, 2023

Marco/Micaela Leon
4306 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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Email: cityclerkmail@rigov.org



March 13, 2023

Elia Rhoden
4316 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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City of Rock Island

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org



March 13, 2023

Robert Ludwig VII
4224 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org



March 13, 2023

Blue Sky Properties 2 LLC
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 Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

The Rock Island City Council will hold a public hearing on this request on Monday, March 27, 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



March 13, 2023

Carol Mowder
4201 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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City of Rock Island

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org



March 13, 2023

Konnie Zude
4401 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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March 13, 2023

Phillip Doser
4405 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org



March 13, 2023

Todd Schroder
4409 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org



March 13, 2023

Thomas Klawson
2326 38th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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March 13, 2023

Michael Morrow
1803 44th Street
Rock Island, IL 61201

Dear Property Owner:

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March 13, 2023

James West
3308 Shadowood Dr
Crystal Lake, IL 60012

Dear Property Owner:

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March 13, 2023

SB3 Real Estate Rentals
PO Box 213
Windsor, CO 80550

Dear Property Owner:

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March 13, 2023

Rusty/Tina Schuermann
4412 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

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March 13, 2023

EZ Housing Concepts LLC
18958 E 40th Street
Coal Valley, IL 61240

Dear Property Owner:

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Phone.309.732.2008 Fax.309-732-2055
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March 13, 2023

Otium Porperties LLC
2914 30th Street
Moline, IL 61265

Dear Property Owner:

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City of Rock Island

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Email: cityclerkmail@rigov.org



March 13, 2023

A. Pizano/F. Villafuerte
4330 18th Avenue
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Muda Bruth 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 "C" liquor license (Grocery store, beer and wine only) to be issued for a liquor license establishment to be located at 4305 18th Avenue, Rock Island, IL 61201.

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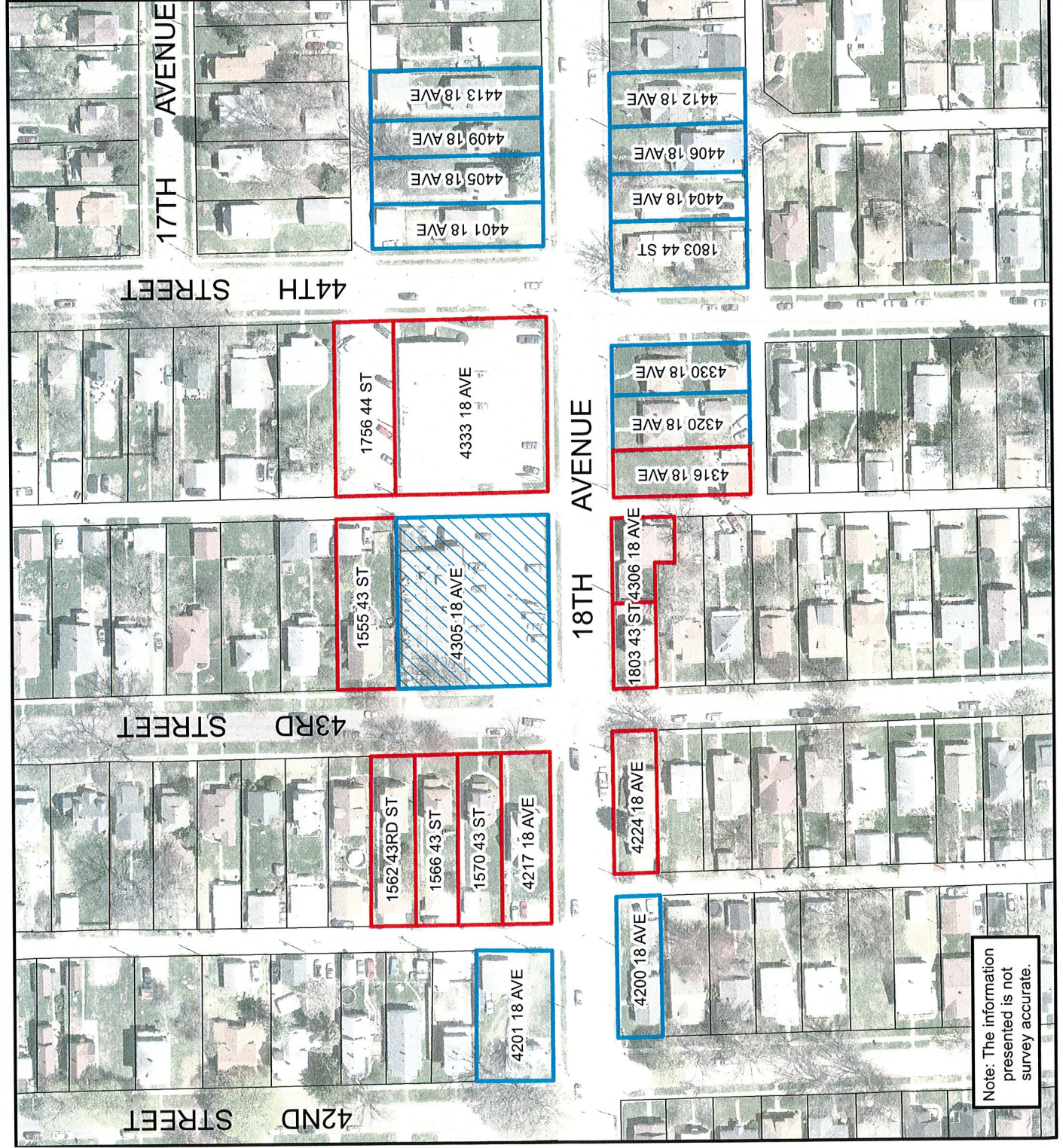
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City of Rock Island

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Phone.309.732.2008 Fax.309-732-2055
Email: cityclerkmail@rigov.org

Liquor License Application Location Map



Liquor License
Application
Location Map
4305 18th Avenue

Legend

- Applicant Property
- Required Signatures
- Majority Signatures



0 25 50 100 150 200 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



Note: The information
presented is not
survey accurate.

Required

Site Address	Site City State Zip	Taxbill Name	Taxbill Address	Taxbill City State Zip
1555 43 ST	ROCK ISLAND IL 61201	PETERSON OSCAR	1555 43RD ST	ROCK ISLAND IL 612013915
1756 44 STLAND ONLY	ROCK ISLAND IL 61201	LONGVIEW REAL ESTATE LLC SERIES 2	16 WATCH HILL RD	ROCK ISLAND IL 61201
4333 18 AVE	ROCK ISLAND IL 61201	LONGVIEW REAL ESTATE LLC SERIES 2	16 WATCH HILL RD	ROCK ISLAND IL 61201
4217 18 AVE	ROCK ISLAND IL 61201	HOLLINGSWORTH RICK W	6801 JERSEY RIDGE RD	DAVENPORT IA 528073218
1570 43 ST	ROCK ISLAND IL 61201	MAENHOUT DEBORAH/DENNIS J	3304 2ND STREET CT	MOLINE IL 612657726
1566 43 ST	ROCK ISLAND IL 61201	LAMAR JESSICA J	1566 43RD ST	ROCK ISLAND IL 612013956
1562 43RD ST	ROCK ISLAND IL 61201	ALLISON CHARLI A	1562 43RD ST	ROCK ISLAND IL 612013956
1803 43 ST	ROCK ISLAND IL 61201	MINASIAN REI LLC	2316 5TH AVE	MOLINE IL 612651530
4306 18 AVE	ROCK ISLAND IL 61201	LEON MARCO/MICAELA	4306 18TH AVE	ROCK ISLAND IL 612013906
4316 18 AVE	ROCK ISLAND IL 61201	ELIA RHODEN	4316 18TH AVE	ROCK ISLAND IL 612013906
4224 18 AVE	ROCK ISLAND IL 61201	LUDWIG ROBERT V II	4224 18TH AVE	ROCK ISLAND IL 612013904

Majority

Site Address	Site City State Zip	Taxbill Name	Taxbill Address	Taxbill City State Zip
4301 18 AVE	ROCK ISLAND IL 61201	BLU SKY PROPERTIES 2 LLC	5167 UTICA RIDGE RD	DAVENPORT IA 528073863
4333 18 AVE	ROCK ISLAND IL 61201	LONGVIEW REAL ESTATE LLC SERIES 2	16 WATCH HILL RD	ROCK ISLAND IL 61201
4217 18 AVE	ROCK ISLAND IL 61201	HOLLINGSWORTH RICK W	6801 JERSEY RIDGE RD	DAVENPORT IA 528073218
4201 18 AVE	ROCK ISLAND IL 61201	MOWDER CAROL J	4201 18TH AVE	ROCK ISLAND IL 612013905
4401 18 AVE	ROCK ISLAND IL 61201	ZUDE KONNIE S	4401 18TH AVE	ROCK ISLAND IL 612013942
4405 18 AVE	ROCK ISLAND IL 61201	DOSER PHILLIP A	4405 18TH AVE	ROCK ISLAND IL 612013942
4409 18 AVE	ROCK ISLAND IL 61201	SCHROEDER TODD	4409 18TH AVE	ROCK ISLAND IL 612013942
4413 18 AVE	ROCK ISLAND IL 61201	KLAWON THOMAS D	2826 38TH AVE	ROCK ISLAND IL 612016929
1803 44 ST	ROCK ISLAND IL 61201	MORROW MICHAEL	1803 44TH ST	ROCK ISLAND IL 612013951
4404 18 AVE	ROCK ISLAND IL 61201	WEST JAMES A	3308 SHADOWOOD DR	CRYSTAL LAKE IL 600121330
4406 18TH AVE	ROCK ISLAND IL 61201	SB3 REAL ESTATE RENTALS	PO BOX 213	WINDSOR CO 805500213
4412 18 AVE	ROCK ISLAND IL 61201	SCHUERMANN RUSTY/TINA	4412 18TH AVE	ROCK ISLAND IL 612013941
4200 18 AVE	ROCK ISLAND IL 61201	EZ HOUSING CONCEPTS LLC	18958 E 40TH ST	COAL VALLEY IL 612409425
1803 43 ST	ROCK ISLAND IL 61201	MINASIAN REI LLC	2316 5TH AVE	MOLINE IL 612651530
4306 18 AVE	ROCK ISLAND IL 61201	LEON MARCO/MICHAELA	4306 18TH AVE	ROCK ISLAND IL 612013906
4316 18 AVE	ROCK ISLAND IL 61201	ELIA RHODEN	4316 18TH AVE	ROCK ISLAND IL 612013906
4320 18 AVE	ROCK ISLAND IL 61201	OTIUM PROPERTIES LLC	2914 30TH ST	MOLINE IL 612656936
4330 18 AVE	ROCK ISLAND IL 61201	PIZANO A/VILLAFUERTE F G	4330 18TH AVE	ROCK ISLAND IL 612013906
4224 18 AVE	ROCK ISLAND IL 61201	LUDWIG ROBERT V II	4224 18TH AVE	ROCK ISLAND IL 612013904

00) feet in each direction of

the undersigned, being a majority of owners and representing at least a majority of the frontage of the premises know as:

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 _____ license with no additional options unto:

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.
 at Rock Island, Illinois, this _____ day of _____, 20____.

[illegible]

FEB 20 2023

the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and the Board of Public Works to have a Class _____ license with no additional options unto:

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____.

[illegible]

LIQUOR LICENSE PETITION

Mayor / 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 the premises know as: _____

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 _____ license with no additional options unto:

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__.

[illegible]

Scanned with CamScanner

RECEIVED
FEB 20 2023
Sent in each direction of

**MEMORANDUM
POLICE DEPARTMENT**

TO: Mike Thoms, Mayor, City of Rock Island

SUBJECT: Liquor License Application
Re: Mu Dah Bruth, d/b/a Karen Asian Market

NUMBER: 23-019
DATE: 02/21/23

BACKGROUND:

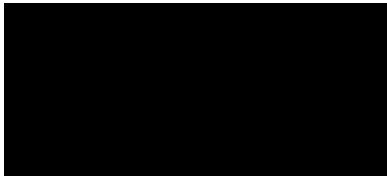
On January 12th, 2023 Mu Dah Bruth submitted an application for a Class “C” liquor license, Packaged Sales Only, Secondary Business (Convenience / Grocery Stores) for the location of 4305 18th Av, doing business as “Karen Asian Market”.

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 Mu Dah Bruth as the owner and Bawy Bawy as the manager for the business:

Mu Dah Bruth
Owner



Bawy Bawy
Manager



Rock Island, IL 61201

A criminal history inquiry revealed nothing that would prohibit Bruth or Bawy from obtaining a liquor license.

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

This business will be operating as a sole proprietorship and submitted a Certificate of Registration through Rock Island County for the Karen Asian Market.

A copy of a lease was submitted showing that Mu Dah Bruth entered into a lease agreement with Blu Sky Properties 2, L.L.C., that began on January 1st, 2023 and is valid for five years.

The Finance Department reported no delinquencies for the property of 2704 18th Avenue.

The Community Economic and Development Department (CED) and Inspections Department did not have any

issues with the property but requested an on-site walkthrough.

The Fire Marshal's Office reported that they do not have any issues with the property and also requested an on-site walkthrough.

Attached to the application was a standard petition for a liquor license. There are eleven (11) properties within 40 feet immediately adjacent to or abutting on any side of the proposed location that would be required signatures. The applicant was able to obtain signatures for one (1) of eleven (11) required properties. I was able to make contact with one of the owners/representatives of that property to verify their signature.

	Address	Owner	Signature Obtained	Signature Verified
1.	1555 43 rd St	Oscar Peterson	No	N/A
2.	1756 44 th St	Longview Real Estate LLC	No	N/A
3.	4333 18 th Av	Longview Real Estate LLC	No	N/A
4.	4217 18 th Av	Rick Hollingsworth	No	N/A
5.	1570 43 rd St	Deborah/Dennis Maenhout	No	N/A
6.	1566 43 rd St	Jessica Lamar	No	N/A
7.	1562 43 rd St	Charli Allison	No	N/A
8.	1803 43 rd St	Minasian Rei LLC	Yes	Yes
9.	4306 18 th Av	Marco/Micaela Leon	No	N/A
10.	4316 18 th Av	Rhoden Elia	No	N/A
11.	4224 18 th Av	Robert Ludwig	No	N/A

In addition to the required properties listed above, there are thirteen (13) additional properties listed below that are included in the frontage within 300 feet in each direction that the proposed location fronts; 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/representatives of these properties to verify their signature.

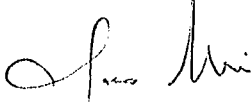
	Address	Owner	Signature Obtained	Signature Verified
1.	4301 18 th Av	Lue Sky Properties 2 LLC	Yes	No
2.	4201 18 th Av	Carol Mowder	No	N/A
3.	4401 18 th Av	Konnie Zude	No	N/A
4.	4405 18 th Av	Phillip Doser	No	N/A
5.	4409 18 th Av	Todd Schroeder	No	N/A
6.	4413 18 th Av	Thomas Klawon	No	N/A
7.	1803 44 th St	Michael Morrow	No	N/A
8.	4404 18 th Av	James West	No	N/A
9.	4406 18 th Av	SB3 Real Estate Rentals	No	N/A
10.	4412 18 th Av	Rusty/Tina Schuermann	No	N/A
11.	4200 18 th Av	EZ Housing Concepts LLC	No	N/A
12.	4320 18 th Av	Otium Properties LLC	Yes	No
13.	4330 18 th Av	Pizana A/Villafuerte F G	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 twenty-four (24) properties. The applicant therefore needs signatures from a minimum of thirteen (13) properties. The applicant obtained signatures representing a total of three (3) 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:



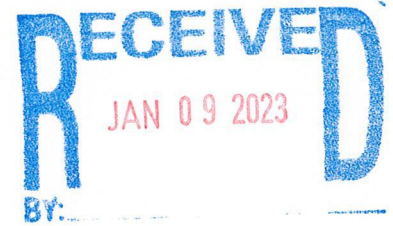
Richard T. Landi
Chief of Police



PAID
MAR 15 2023
CITY OF ROCK ISLAND

Mayor Mike Thoms
Liquor Commissioner

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



A230664

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 corporate 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
Bruth Mu Dah		[REDACTED]		SMYRNA	TN	37167
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		
[REDACTED]	[REDACTED]	F	615.397.4651 owner			
EMAIL ADDRESS						

2. Business Premise Information

ADDRESS	CITY	STATE	ZIP CODE	TELEPHONE
4305 18 th Ave	Rock Island	IL	61201	[REDACTED]
NAME (DOING BUSINESS AS D/B/A)				
Mu Dah Bruth Mu Dah Bruth D/B/A Karen Asian Market.				
LIST EXACTLY HOW YOU WANT THE NAME ON THE LIQUOR LICENSE TO APPEAR				

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: 1-9-2023
2. STATE OF INCORPORATION: _____
3. DATE QUALIFIED TO DO BUSINESS IN ILLINOIS: _____

3. Manager / Agent for the Business Note: The manager must be a resident of Rock Island County.

NAME (LAST, FIRST, MIDDLE INITIAL) <u>Barry Barry</u>			HOME ADDRESS [REDACTED]		CITY <u>Rock Island</u>	STATE <u>IL</u>	ZIP <u>61201</u>
SOCIAL SECURITY NO. [REDACTED]	DATE OF BIRTH [REDACTED]	SEX <u>F</u>	TITLE/POSITION [REDACTED]		AREA CODE/TELEPHONE NO.		% OWNED
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) <u>Bruce Mu D</u>			HOME ADDRESS [REDACTED]		CITY <u>Smyna</u>	STATE <u>IN</u>	ZIP <u>3767</u>
SOCIAL SECURITY NO. [REDACTED]	DATE OF BIRTH [REDACTED]	SEX <u>F</u>	TITLE/POSITION [REDACTED]		AREA CODE/TELEPHONE NO.		% OWNED <u>100</u>
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:

<u>License Types:</u>	<u>Annual Fee</u>
☐ 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, <u>Wine and Beer Only</u> (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 \$ 1,000.00

Total Fee Annual Fee \$ _____

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 <i>Thad Den Hartog</i>		AREA CODE/TELEPHONE NO. [REDACTED]	
ADDRESS [REDACTED]	CITY <i>Davenport</i>	STATE <i>IA</i>	ZIP CODE <i>52801</i>

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.
- 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 assessed 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: 1-9-23

Signed: Mr. Dan B. A.

Title: Mayor

Date: _____

Approved: _____

Mayor / Local Liquor Commissioner

To whom it may concern:

My name is Muda Bruth and I have just purchased the Karen Asian Market. The name of the Store will stay the same and I am the owner. My sister Bawy -Bawy will be the Manager and running the everyday operations of the Store. Our Hours of Operations will be from 9am to 8pm Monday thru Sunday. We would like to sell Beer at this location and will fill out any and all documentation that is needed to do so.

RECEIVED
BY: _____
FEB 20 2023

LEASE AMENDMENT AGREEMENT

THIS LEASE AMENDMENT AGREEMENT is made and entered into this 22 day of January 2023 by and between Blu Sky Properties 2, L.L.C., hereinafter called the "Landlord" and Mon Thike, hereinafter called the "Tenant".

WHEREAS, Landlord and Tenant entered into a Lease dated May 2012 and Amended January 2017, wherein Landlord leased to Tenant approximately 2,500 square feet in those premises commonly known as 4305 18th Avenue, Rock Island, Illinois (the "Premises").

WHEREAS, the parties desire to amend the Lease to extend it for a period of five (5) years, and accept the following modifications as listed below and with all other terms of the Lease being unchanged, the terms and conditions herein after stated.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree that the Lease shall be modified and supplemented as follows:

1. NAME – Mu Dah Bruth shall be added as an additional Tenant to the existing Lease Agreement.
2. TERM – The term of the lease shall be extended for a period of five (5) years beginning on the 1st day of January 2023 and ending on the 31st day of December 2027.
3. BASIC RENTAL – The basic rental for the extended term shall be \$30,000.00 annually (\$2,500.00 monthly).
4. In addition to the above referenced fixed minimum rental payments. Tenant continues to be liable and responsible for all other payments and obligations set forth in the Lease.
5. Except as hereby specifically amended, the Lease and all of the terms, obligations and provision thereof shall remain in full force and effect.

EXCEPT as expressly provided herein all the terms and conditions of the Lease are hereby confirmed.

LANDLORD: Blu Sky Properties 2, LLC

By: _____

Thad DenHartog

Its: _____
Manager

TENANT: Mon Thike & Mu Da Bruth

By: _____

Its: _____

LEASE AGREEMENT

This Lease Agreement (this "Lease") is made and dated this 30th day of May, 2012, by and between Blu Sky Properties 2, L.L.C., an Illinois limited corporation (hereinafter referred to as "Landlord"), and Mon Thike and Thein Maung, (hereinafter referred to as "Tenant").

ARTICLE 1 – PREMISES

The Landlord, in consideration of the rents herein reserved and of the agreements and conditions herein contained, on the part of the Tenant to be kept and performed, leases unto Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, that portion of the building containing approximately 2,500 square feet which shall be provided by the landlord in the building common area. Said portion of the building is hereinafter referred to as the "Leased Premises," commonly known as 4305 18th Avenue, Rock Island, IL. The entire building in which the Leased Premises is located is commonly known as 4301-4307 18th Avenue, Rock Island, IL, hereinafter referred to as the "Building" being situated on the following described Real Estate (the "Land"), together with all rights, easements and appurtenances thereunto belonging or appertaining.

ARTICLE 2 – TERM

The term of this Lease shall be for a period of sixty (60) months(s) from July 1, 2012 through and inclusive of June 30, 2017 (the "Lease Term"). The tenant shall have

possession of the space upon lease signing and proof of insurance delivered to the landlord, along with Security Deposit and the first month's rent payment.

Tenant may request to renew in writing to Landlord at least 180 days prior to the end of the current Lease Term. The rent for the said option period shall be negotiated between the parties prior to lease expiration.

ARTICLE 3 – RENT

Tenant shall pay to Landlord at the address provided in Article 15, a monthly rent, payable in advance on the first day of each month during the Lease Term, the sum of Thirty Thousand and 00/100 Dollars (\$30,000.00) per year payable in monthly installments of Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) per month until June 30, 2017.

All rents are due on the 1st day of each succeeding month and in the event said rent remains unpaid for five (5) working days subsequent to the 1st day of each month there shall herein be assessed a penalty in the amount equal to 15% of the rents due.

ARTICLE 4 – IMPROVEMENTS

The Landlord and Tenant have agreed that the space shall be delivered with the following Landlord improvements:

1. Front demising walls removed along with electrical capped.
2. One set of stairs leading to the lower level removed.
3. Plumbing to accommodate a three well sink. (not the sink itself)

All other improvements will be at the cost and responsibility of the Tenant.

ARTICLE 5 – USE OF PREMISES

The Leased Premises shall be used and occupied by Tenant solely for purpose of business operation for retail sales of ethnic foods and related products.

ARTICLE 6 –SECURITY DEPOSIT

Tenant hereby agrees to pay the sum of \$2,500.00 as a security deposit along with 1st month's rent, due upon signing of this Lease.

ARTICLE 7 –JANITORIAL/MAINTENANCE

Tenant is responsible for the day-to-day cleaning of the Leased Premises including all interior and exterior glass surfaces, walls, floors, carpet, replacement of light bulbs/ballasts and furnace filters, and must keep all plumbing lines and drains clear of blockage. Tenant shall maintain in good condition and repair any electrical, plumbing or mechanical systems within the demised premises. Tenant shall further be responsible for the maintenance and repair of the HVAC. The Landlord shall be responsible for replacement of the HVAC system when deemed necessary. Tenant is also responsible for trash removal and collection and pest control. Landlord is responsible for common area maintenance. Landlord agrees to maintain the roof, structural walls (excluding exterior glass services), foundation, and present plumbing, and electrical systems in safe operational condition upon tenant possession. Landlord will provide lawn care and snow removal from parking lot and public sidewalks.

ARTICLE 8 – ALTERATIONS

Tenant shall have the right upon written permission of Landlord to make any non-structural alterations in the Lease Premises, but all alterations or improvements made by Tenant shall remain upon and be surrendered with the Leased Premises as a part thereof.

ARTICLE 9 – TRADE FIXTURES

Trade fixtures installed by Tenant in the Lease Premises shall not become a part thereof, whether affixed or annexed, or not; but Tenant shall, at his own cost and expense, have the right to remove the same and Tenant shall repair any and all damage to the Lease Premises resulting from or caused by the removal thereof.

ARTICLE 10 – INSURANCE

The Tenant agrees to carry and pay for comprehensive general liability insurance in an amount not less than \$1,000,000.00 to any one person, or \$2,000,000.00 on any one accident, for bodily injury, and \$1,000,000.00 for property damage insurance.

Landlord shall be responsible for the building/property insurance.

ARTICLE 11 – SIGNS

Tenant shall not be permitted to mount or post any signs on the Building without the express consent of Landlord, which shall not be unreasonably withheld.

ARTICLE 12 – UTILITIES/TAX

Tenant shall promptly pay all specifically metered utility charges applicable to said premises including but not limited to gas, electric, water and sewer, and the utilities are to be transferred to Tenant upon occupancy. Tenant shall pay all any additional utilities incurred in the Leased Premises, including but not limited to telephone and cable services. Tenant shall be responsible for all heating and cooling expenses.

Landlord shall be responsible for all real estate taxes.

ARTICLE 13 – INSPECTION FOR LANDLORD

The Landlord and its agents may have free access to the Lease Premises at all reasonable times for the purpose of examining the same or of inspecting the use by Tenant of the same.

ARTICLE 14– ASSIGNMENT AND SUBLETTING

The Tenant shall not assign the Lease or sublease any part or all of the Leased Premises without in each instance obtaining Landlord's previous written consent thereto. No such assignment or subletting shall release Tenant from the full payment and performance of each and every covenant, agreement and obligation herein contained on Tenant's part to be paid and performed. Consent shall not be reasonably withheld.

ARTICLE 15 – HEIRS, EXECUTORS AND ASSIGNS

It is further covenanted and agreed between the Landlord and Tenant that all covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators, successors and assigns of the said parties.

ARTICLE 16 –NOTICES

All notices shall be in writing and delivered by ordinary mail (and deemed delivered when mailed) to the following addresses (or such other address as may be designated in writing by either party to the other from time to time):

LANDLORD:	Blu Sky Properties 2, LLC 835 Golden Valley Drive Bettendorf, IA 52722
TENANT:	Mon Thike / Thein Maung 

ARTICLE 17 –LIABILITY

Landlord shall not be liable during said Lease term for any damage occasioned by Landlord's failure to keep said premises in good repair; and shall not be liable for any damage done or occasioned by or from plumbing, water, gas, or other pipes or sewage, or the bursting, leaking or running over of any washstand or water closet on or about the premises, or from any damage occasioned by water, snow or ice being upon or coming through the roof, or the failure of water supply, or for any other damage occasioned by electrical wiring or other light or heating apparatus, unless the same is caused by Landlord's neglect or failure to perform repairs as requested in writing by Tenant.

Landlord shall not be responsible for the loss or damage to any personal property so placed, offered for sale, or stored, or installed on the Leased Premises owned by the Tenant or signed or contracted by the Tenant.

Landlord shall not be liable or responsible for any accident or injury to said

Tenant, or anyone else or to his or their property that may arise from, or on said premises, Tenant is to hold Landlord harmless and indemnify Landlord for any damages to any other tenant or to any other person or persons caused by or resulting in any way from the Tenant's negligence, or of any person in his employ, or any persons on said premises by his permission or invitation, and Tenant shall have no claim for damages resulting from any defect in any part of the Lease Premises, unless the Landlord shall fail to remedy such defect within a reasonable time after receiving written notice from the Tenant of its existence.

Tenant shall be entitled to no compensation or abatement of rent because of any inconvenience or annoyance arising from the making of repairs to alterations to the building, or from any work done at the building, or at the premises, or because of interference with light or air by reason thereof.

ARTICLE 18 – UNTENANTABILITY

If the premises be rendered untenable by fire, windstorm, or other cause, no rent shall accrue until the same are again ready for occupancy unless such casualty be chargeable to the fault or negligence of Tenant, or Tenant's employees or licensees. In case the Premises are not restored to tenantable condition within ninety (90) days after such casualty, either party may terminate this Lease and the rent shall be apportioned and paid to the time of such casualty so rendering said premises untenable.

ARTICLE 19 – LOSS AND DAMAGE TO TENANT'S PROPERTY

Landlord shall not be liable for any damage to property of Tenant or others located on the Lease Premises nor for the loss of or damage of any property of Tenant or of others by theft or otherwise. Landlord shall not be liable for any defect, except latent defects in the building nor for any injury or damage to persons or property resulting from fire, explosion, water, rain or snow from leakage from pipes of appliance. All property of Tenant kept on the Leased premises shall be kept and stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same, including subrogation claims by Tenant's insurance carrier.

ARTICLE 20 – MISCELANEOUS TAXES

Tenant shall pay prior to delinquency all taxes assessed against or levied upon its occupancy of the premises, or upon the fixtures, furnishings, equipment and all other personal property of Tenant located in the Premise, if nonpayment thereof shall give rise to a lien on the real estate, and when possible Tenant shall cause said fixtures, furnishings, equipment and other personal property, or upon Tenant's occupancy of the premises, shall be assessed and taxed with the property of Landlord, Tenant shall pay to Landlord its share of such taxes within ten (10) days after delivery to Tenant by Landlord of a statement in writing setting forth of such taxes applicable to Tenant's fixtures, furnishing, equipment or personal property.

ARTICLE 21 – LANDLORD'S LIEN

Landlord shall have at all times a valid lien for all rentals and other sums of money becoming due hereunder from Tenants, upon all goods, ware, equipment, fixtures,

furniture and other personal property of Tenant situated on the Premises, and such property shall not be removed there from without the consent of the Landlord hereunder shall first have been paid and discharged. Upon the occurrence of an event of default by Tenant, Landlord may in addition to any other remedies provided herein or by law, enter upon the Premises and take possession of any and all goods, ware, equipment, fixtures, furniture and other personal property of Tenant situated on the Premises without liability for trespass or conversion, and sell the same with notice at public or private sale, with or without having such property at the sale, at which Landlord or his assigns may purchase, and apply the proceeds thereof, less any all expenses connected with the taking of possession and sale of the property, as a credit against any sums due by Tenant to Landlord. Any surplus shall be paid to Tenant and Tenant agrees to pay any deficiency forthwith. Alternatively, the lien hereby granted may be foreclosed in the manner and form provided by law for foreclosure of chattel mortgages or in any other form provided by law. The statutory lien for rent is not hereby waived, and the express contractual lien herein granted being in addition and supplementary thereto.

ARTICLE 22-- DEFAULT

If Tenant shall (a) fail to pay any rent or other sums of money due hereunder within Thirty (30) days after the same becomes due and payable; (b) neglect or fail to perform or observe any of the other covenants, agreements or provisions contained in the Lease upon their part to be performed or observed within a period of Thirty (30) days after written notice from Landlord; or (c) make an assignment for the benefit of creditor, or a petition of filed for the extension of time of payment, composition, adjustment, modification, settlement or satisfaction of the liabilities of Tenant; then and in any such

event, Landlord may, at its option, terminate this Lease, or without terminating this Lease, terminate Tenant's right to possession of the Premises, and enter upon said premises with or without process of law and take possession thereof, Tenant waiving any demand for possession thereof. In any event, Tenant shall remain liable for the full amount of all rents and sums of money due hereunder for the unexpired term of this Lease. Landlord may, at its option, at any time and from time to time, relet the Premises or any part thereof, for any length of time, for the account of the Tenant or otherwise, and receive and collect the rents therefore, applying the same first to the payment of such expenses that the Landlord may have incurred in recovering possessions of the Premises and putting the same in good order and condition, and all other expenses, commissions, and charges incurred in recovering possession of the Premises and putting the same in good order and condition, and all other expenses, commissions, and charges incurred by Landlord or about reletting the premises, and then to the fulfillment of the covenants of the Tenant hereunder. Landlord shall be entitled, notwithstanding any other provision of this Lease, to the extent permitted by law, to the amount of damages which Landlord sustains by reason of tenant's default, including the right to recover the difference between the total rent, taxes and charges with which the Landlord is able to obtain in a new lease and the value of the remaining sums of money to be paid hereunder for the balance of the term of this Lease.

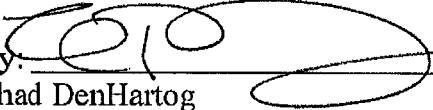
ARTICLE 23- DISCLOSURE

Principals of Blu Sky Properties 2, LLC. including but not limited to Thad DenHartog of Mel Foster Commercial is a licensed real estate broker in Iowa and Illinois.

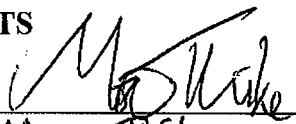
Thad DenHartog of Mel Foster Commercial is representing the Landlord only in the negotiation of this lease and the Landlord shall be responsible for any brokerage commissions due Mel Foster Commercial.

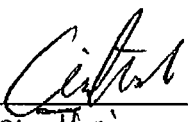
IN WITNESS WHEREOF, the Landlord and Tenant have executed this Lease, as of the day and year first above written.

LANDLORD

By: 
Thad DenHartog
Its: Manager

TENANTS

By: 
Name: Mon Mike
Its: _____

By: 
Name: Thein maeng
Its: _____



DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 07-15-2019

Employer Identification Number:
84-2388612

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

MU DAH BRUTH
KAREN THAT & SUSHI
[REDACTED]

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 84-2388612. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 941
Form 940

10/31/2019
01/31/2020

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

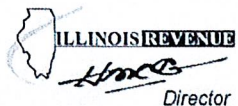
If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

This site is not a permanent location and is one you indicated could change. We have pre-printed the correct tax rate for this location on your return. You must contact us if you make sales from a different location.

OFFICIAL DOCUMENT	State of Illinois - Department of Revenue	OFFICIAL DOCUMENT
Illinois Business Authorization		
MU BRUTH		
DBA: KAREN ASIAN MARKET		Loc. Code: 081-5000-4-000 - CL
4305 18TH AVE		Rock Island County
ROCK ISLAND IL 61201-3907		
Expiration Date: 1/1/2024	Certificate of Registration Sales and use taxes and fees	(4471-1743)
		
		 Director
OFFICIAL DOCUMENT	Issued Date: 01/05/2023	

RECEIVED
FEB 20 2023



ROCK ISLAND
ILLINOIS



CITY OF ROCK ISLAND HEALTH DEPARTMENT LICENSE

STATE OF ILLINOIS, COUNTY OF ROCK ISLAND

THIS IS TO CERTIFY THAT

Bawy Bawy

D.B.A.

Karen Asian Market

LOCATED AT 4305 18 AV

HAS PAID FOR A **RETAIL FOOD SERVICE LICENSE**

FROM THE DATE OF THE LICENSE UNTIL THE EXPIRATION OF 01/09/2024

WITNESS, MY HAND AND SEAL OF THE CITY OF ROCK ISLAND

LICENSE #

F230005

STATE OF ILLINOIS, THIS DATE OF 01/09/2023



HEALTH INSPECTOR

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 3, 2023 through
9-Mar-23

TOTAL: \$ 644,822.22

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/09/23
ENDING CHECK DATE : 03/10/23
ORG NAME FOR EXTRACT FILE : APPP030923

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44360	\$175.00 175.00	03/09/23 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	44361	\$125.00 125.00	03/09/23 101-454273-51502-00000000	15041		0 AARON DARWIN Class Prodigy EMS		T	CLEARED
1	174052	\$75.00 75.00	03/09/23 555-867566-53112-62740000	18142		0 ADAM JOHNSON basketball ref		S	OUTSTANDING
1	44415	\$6388.42 6388.42	03/10/23 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 031023		T	CLEARED
1	174053	\$2338.66 2338.66	03/09/23 101-131041-54303-00000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Ordinance Codification		S	OUTSTANDING
1	44362	\$58.40 5.19 42.03 11.18	03/09/23 601-617364-52305-00000000 601-617364-52305-00000000 555-854701-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000587 FLEET-2023-0000586 saukie hyd filter		T	CLEARED
1	174054	\$779.30 147.98 151.18 273.98 151.18 27.99 26.99	03/09/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000624 FLEET-2023-0000626 FLEET-2023-0000627 FLEET-2023-0000625 FLEET-2023-0000645 FLEET-2023-0000645		S	OUTSTANDING
1	44363	\$18399.14 2909.66 1733.38 3225.63 2119.79 3818.41 4492.27 100.00	03/09/23 506-618341-53702-00000000 501-618352-53702-00000000 101-617111-53702-00000000 501-618352-53702-00000000 101-617120-53702-00000000 555-867564-53702-00000000 555-811041-53702-00000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas City Hall natural gas WTP natural gas Police Dept natural gas rifac gas admin gas		T	CLEARED
1	174055	\$48.76 24.38 24.38	03/09/23 101-118041-54401-00000000 101-122041-54401-00000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO Meeting Mayor Thoms CEO/CAO Meeting T. Thompson		S	OUTSTANDING
1	174056	\$626.25 626.25	03/09/23 555-846721-52506-00000000	17015		0 BLACK CLOVER ENTERPRISE LLC prshop merch		S	OUTSTANDING
1	44364	\$23796.72 11094.53 12702.19	03/09/23 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3200 Gals Diesel 4604 Gals Gasohol Tank #2		T	CLEARED
1	44416	\$17639.65 17639.65	03/10/23 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 031023		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44417	\$21419.15 21419.15	03/10/23 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 031023		T	CLEARED
1	174057	\$956.30 956.30	03/09/23 905-356921-53303-0000440	16232		0 BONNIE HOWARD Milage reimbursement		S	OUTSTANDING
1	174058	\$7190.00 7190.00	03/09/23 101-616041-52407-00000000	18408		0 BRANDON ANDERSON Solar arrow board trailer		S	OUTSTANDING
1	174088	\$273.82 273.82	03/09/23 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 031023		S	OUTSTANDING
1	44365	\$120.00 120.00	03/09/23 555-834751-52220-00000000	01200		0 C D FORD & SONS INC highland tank cleaner		T	CLEARED
1	44366	\$1912.50 1912.50	03/09/23 506-618341-53112-00000000	14329		0 CDM SMITH INC Engineering Services		T	CLEARED
1	174059	\$52.15 52.15	03/09/23 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S	OUTSTANDING
1	174044	\$275.00 275.00	03/09/23 555-835753-54206-00000000	00387		0 CITY OF ROCK ISLAND highland springs city liquor l		S	OUTSTANDING
1	174045	\$100.00 100.00	03/09/23 555-835753-54206-00000000	00387		0 CITY OF ROCK ISLAND Highland Sfood/beverage permit		S	OUTSTANDING
1	174046	\$100.00 100.00	03/09/23 555-855702-54206-00000000	00387		0 CITY OF ROCK ISLAND saukie food/bever		S	OUTSTANDING
1	174047	\$275.00 275.00	03/09/23 555-855702-54206-00000000	00387		0 CITY OF ROCK ISLAND saukie liquor license		S	OUTSTANDING
1	44367	\$530.82 50.93 3.40 207.44 269.05	03/09/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000602 FLEET-2023-0000602 FLEET-2023-0000602 FLEET-2023-0000602		T	CLEARED
1	174060	\$75.00 75.00	03/09/23 555-867566-53112-6274000	14231		0 CRAIG YEOCUM basketball ref		S	OUTSTANDING
1	174061	\$2603.69 5.27 23.70 18.44 34.24 15.80 13.17	03/09/23 101-119041-53204-00000000 101-122041-53204-00000000 101-131041-53204-00000000 101-155041-53204-00000000 101-211041-53204-00000000 101-212051-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		23.23	101-212056-53204-00000000			TELEPHONE SERVICES			
		1.79	101-212384-53204-00000000			TELEPHONE SERVICES			
		14.22	101-213061-53204-00000000			TELEPHONE SERVICES			
		6.58	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.16	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.05	101-213064-53204-00000000			TELEPHONE SERVICES			
		52.66	101-256081-53204-00000000			TELEPHONE SERVICES			
		12.80	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-312118-53204-00000000			TELEPHONE SERVICES			
		15.01	101-312801-53204-00000000			TELEPHONE SERVICES			
		37.82	101-313811-53204-00000000			TELEPHONE SERVICES			
		71.05	101-314881-53204-00000000			TELEPHONE SERVICES			
		10.53	101-314882-53204-00000000			TELEPHONE SERVICES			
		36.87	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-411201-53204-00000000			TELEPHONE SERVICES			
		421.37	101-412206-53204-00000000			TELEPHONE SERVICES			
		115.88	101-413215-53204-00000000			TELEPHONE SERVICES			
		15.83	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.27	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.27	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.27	101-414222-53204-00000000			TELEPHONE SERVICES			
		36.87	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.67	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.53	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.34	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.67	101-414230-53204-00000000			TELEPHONE SERVICES			
		5.27	101-414235-53204-00000000			TELEPHONE SERVICES			
		42.14	101-415216-53204-00000000			TELEPHONE SERVICES			
		242.29	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.63	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.63	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.27	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.14	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.53	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.14	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.27	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.07	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.80	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.27	101-617112-53204-00000000			TELEPHONE SERVICES			
		52.67	101-617371-53204-00000000			TELEPHONE SERVICES			
		33.97	211-356041-53204-00000000			TELEPHONE SERVICES			
		5.50	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.32	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.21	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.87	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.34	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.60	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.53	251-712431-53204-00000000			TELEPHONE SERVICES			

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		63.21	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.07	251-713471-53204-00000000			TELEPHONE SERVICES			
		26.34	251-714403-53204-00000000			TELEPHONE SERVICES			
		26.34	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.63	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.63	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.01	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.53	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.27	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.14	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.17	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.53	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.63	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.27	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.07	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.87	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.80	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.60	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.27	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.07	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.27	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.53	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.60	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.27	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.60	555-855702-53204-00000000			TELEPHONE SERVICES			
		84.27	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.80	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.53	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.17	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.07	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.24	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.27	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.95	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.17	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.85	626-157141-53204-05200000			TELEPHONE SERVICES			
		1.16	901-356041-53204-00000000			TELEPHONE SERVICES			
		1.06	901-356041-53204-53322300			TELEPHONE SERVICES			
		5.27	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.85	901-356921-53204-53320007			TELEPHONE SERVICES			
		4.42	901-356921-53204-53322300			TELEPHONE SERVICES			
		5.27	903-356921-53204-00002430			TELEPHONE SERVICES			
		1.32	904-356921-53204-00003410			TELEPHONE SERVICES			
		0.42	905-356041-53204-00003400			TELEPHONE SERVICES			
		7.90	905-356921-53204-00003400			TELEPHONE SERVICES			
		5.27	906-356921-53204-53233005			TELEPHONE SERVICES			
		8.19	906-356921-53204-53323004			TELEPHONE SERVICES			
		2.63	906-356921-53204-61633006			TELEPHONE SERVICES			
1	44368	\$763.12	03/09/23 00490			0 CUMMINS INC			T CLEARED
		763.12	601-617364-52305-00000000			FLEET-2023-0000632			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44369	\$15198.34 15198.34	03/09/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC Wk to 2-24-23 to 2-28-23		T	CLEARED
1	44370	\$3246.04 3246.04	03/09/23 621-157133-53602-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair traffic signal 67/92		T	CLEARED
1	44371	\$7240.64 7240.64	03/09/23 101-123041-53101-00000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC February 2023 services		T	CLEARED
1	174062	\$7400.00 7400.00	03/09/23 101-452271-52402-00000000	16790		0 DINGES PARTNERS GROUP LLC thermal imager		S	OUTSTANDING
1	44372	\$9.72 9.72	03/09/23 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000646		T	CLEARED
1	174048	\$506.24 506.24	03/09/23 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 614 7th Street		S	OUTSTANDING
1	174063	\$100.00 100.00	03/09/23 211-000000-44407-00000000	18409		0 ERIC D MALDONADO community room rental		S	OUTSTANDING
1	44373	\$1280.00 636.00 644.00	03/09/23 626-157141-53104-00000000 626-157141-53104-00000000	14735		1 EXTEND HEALTH HRA Service July 2022 HRA Service October 2022		T	CLEARED
1	44374	\$446.71 446.71	03/09/23 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED
1	44375	\$2591.00 1983.00 608.00	03/09/23 211-356941-52206-00000000 501-619041-53801-00000000	00692		0 FBG SERVICE CORP Supplies/Clng & Sanitat 2/23 monthly cleaning		T	CLEARED
1	44418	\$162.14 162.14	03/10/23 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 031023		T	CLEARED
1	44419	\$17450.50 17450.50	03/10/23 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 031023		T	CLEARED
1	44376	\$52.00 52.00	03/09/23 101-155102-53105-00000000	15343		0 GENESIS HEALTH SYSTEM Audiogram P0 cand Dimaano		T	CLEARED
1	174064	\$299.18 164.72 28.10 31.00 164.72 89.36-	03/09/23 601-617364-52305-00000000 601-617364-52103-00000000 601-617364-52103-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD Batteries Drycell batteries Drycell batteries Auto batteries Credit/returned battery		S	OUTSTANDING
1	44377	\$630.00	03/09/23	15561		0 GPS TECHNOLOGIES, INC.		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		630.00	555-835753-53905-00000000			highland golf cart gps			
1	44378	\$351.10 34.84 270.98 45.28	03/09/23 601-617362-52401-00000000 601-617362-52401-00000000 506-618341-52305-00000000	00365		0 GRAINGER Engraver pen Crimper tool Chart		T	CLEARED
1	174065	\$2127.89 360.00 1767.89	03/09/23 506-618341-53804-00000000 506-618341-53804-00000000	18126		0 GRAY MACHINE & WELDING INC Repair flapper valve Repair gearbox		S	OUTSTANDING
1	44379	\$315.00 315.00	03/09/23 507-616322-53902-00000000	05503		0 HAMPTON CRANES INC Crane service/remove flood pnl		T	CLEARED
1	174066	\$224.54 14.88 14.02 14.47 33.60 22.14 15.96 28.57 33.65 13.60 33.65	03/09/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623 FLEET-2023-0000623		S	OUTSTANDING
1	174067	\$86012.63 71943.38 14069.25	03/09/23 621-157133-53601-00000000 621-157133-53601-00000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property & Liability premium Work Comp premium		S	OUTSTANDING
1	174068	\$86012.63 71943.38 14069.25	03/09/23 621-157133-53601-00000000 621-157133-53601-00000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property & Liability premium Work Comp premium		S	OUTSTANDING
1	174086	\$1608.00 1608.00	03/09/23 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 031023		S	OUTSTANDING
1	44380	\$4117.50 4117.50	03/09/23 506-618343-53112-00000000	16556		0 IMEG CORP SWTP LS Design		T	CLEARED
1	174069	\$234.67 234.67	03/09/23 101-155102-53112-00000000	10783		0 INQUIREHIRE INC New hire background checks		S	OUTSTANDING
1	174049	\$8915.00 8915.00	03/09/23 242-313851-55220-6215230	17844		0 IOSSI CONSTRUCTION INC M.Gray 1812 9th Street		S	OUTSTANDING
1	44381	\$570.32 570.32	03/09/23 101-256081-52406-00000000	16057		1 ITSAVVY LLC TRANSITION MEDIA CONVERTER		T	CLEARED
1	44382	\$26.70	03/09/23	00488		0 K & S H2O INC		T	CLEARED

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		26.70	211-356941-53801-00000000			building and grounds			
1	174070	\$9399.80 9399.80	03/09/23 506-618341-52305-00000000	12296		0 LAI LTD Pump repair parts		S	OUTSTANDING
1	44383	\$10154.56 8829.05 1325.51	03/09/23 501-619356-53806-00000000 501-619356-53806-00000000	00411		0 LANGMAN CONSTRUCTION INC Emergency repair 24 Ave 40 St Emergency repair 30 St 28 Ave		T	CLEARED
1	44384	\$25000.00 25000.00	03/09/23 101-213061-53106-5159000	13872		0 LAUTERBACH & AMEN LLP December 31,2022 - Progress Bi		T	CLEARED
1	174087	\$229.26 229.26	03/09/23 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 031023		S	OUTSTANDING
1	44385	\$25.00 25.00	03/09/23 101-211041-53201-00000000	05400		0 LINDA J. BARNES BRM Reimbursement		T	CLEARED
1	44386	\$125.47 125.47	03/09/23 555-834751-53822-00000000	00795		1 LINDE GAS & EQUIPMENT INC highland tanks		T	CLEARED
1	44387	\$354.17 354.17	03/09/23 601-617364-52305-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2023-0000593		T	CLEARED
1	44388	\$87.21 87.21	03/09/23 555-854701-52305-00000000	12959		0 M & M GOLF CARS LLC saukie hardware		T	CLEARED
1	174071	\$413.68 413.68	03/09/23 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000636		S	OUTSTANDING
1	44389	\$476.00 476.00	03/09/23 501-619356-52306-00000000	15622		0 MANATT'S INC Material		T	CLEARED
1	44390	\$3908.44 3908.44	03/09/23 601-617364-52305-00000000	00476		0 MARINE TRAVELIFT INC FLEET-2023-0000601		T	CLEARED
1	44391	\$5386.85 1.51 3.38 2.86 4790.43 3.40 145.29 439.98	03/09/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000595 FLEET-2023-0000595 FLEET-2023-0000641		T	CLEARED
1	44392	\$300.00 300.00	03/09/23 101-616306-52306-00000000	15277		0 MD SOLUTIONS INC Street signs		T	CLEARED
1	174072	\$294.90 294.90	03/09/23 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING

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1	44393	\$27194.13	03/09/23	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		535.21	101-617120-53702-00000000			PD Storage Bldg			
		7.87	101-617120-53703-00000000			PD Storage Bldg lighting			
		1291.38	101-617114-53702-00000000			MSD			
		768.61	101-617114-53703-00000000			MSD elec			
		95.25	501-619356-53703-00000000			14 St Water Tower			
		3561.53	101-617120-53703-00000000			1212 5 Ave PD			
		34.84	506-619346-53703-00000000			31 Ave Lift Station			
		51.86	506-618341-53703-00000000			Farmall tank site			
		85.48	506-619346-53703-00000000			1708 Mill St Rear			
		26.24	101-617114-53703-00000000			MSD Security light			
		40.29	506-619346-53703-00000000			TPC road lift station			
		467.14	101-617120-53703-00000000			PD Support building			
		702.64	501-619356-53703-00000000			RW Road pump station			
		136.12	501-619356-53703-00000000			3620 14 Ave			
		1478.75	101-617111-53703-00000000			City Hall			
		2361.08	506-619346-53703-00000000			BH lift station			
		53.17	101-617114-53703-00000000			Mill St flood storage			
		10.18	501-619356-53703-00000000			3101 38 St security light			
		934.64	501-618352-53702-00000000			16 Ave pump station			
		238.23	501-618352-53703-00000000			16 Ave pump station			
		1611.62	501-618352-53702-00000000			24 St resv tower			
		114.69	501-618352-53703-00000000			16 Ave resv tower			
		1349.95	501-618352-53702-00000000			200 24 St			
		195.27	506-619346-53703-00000000			4700 30 St lift station			
		74.22	506-618343-53703-00000000			10 St W lift station			
		5325.02	506-618343-53703-00000000			SWTP			
		71.81	506-619346-53703-00000000			44 St lift station			
		3369.16	101-617112-53702-00000000			PW			
		878.05	101-617112-53703-00000000			PW			
		380.08	506-619346-53703-00000000			17 St basin			
		263.46	506-619346-53703-00000000			30 Ave basin			
		680.29	555-834751-53703-00000000			highland elec			
1	44394	\$4009.00	03/09/23	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC		T	CLEARED
		4009.00	101-256081-53822-52280000			AE ANNUAL RENEWAL			
1	44395	\$638.71	03/09/23	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		638.71	101-155041-53203-00000000			Mail 2-13-23 to 2-17-23			
1	44396	\$164.98	03/09/23	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		77.38	601-617364-52305-00000000			FLEET-2023-0000629			
		87.60	601-617364-52305-00000000			Brake spring			
1	174073	\$3788.83	03/09/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		1378.48	506-618341-53704-00000000			Special Waste			
		2410.35	501-619356-53704-00000000			Waste services			
1	44397	\$123.60	03/09/23	00590		0 MILLS CHEVROLET COMPANY		T	CLEARED

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		6.38	601-617364-52305-00000000			Clip (returned)			
		6.38-	601-617364-52305-00000000			Credit/returned clip			
		123.60	601-617364-52305-00000000			Filters for #8923			
1	44398	\$447.99	03/09/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		39.00	601-617364-53804-00000000			FLEET-2023-0000604			
		408.99	601-617364-52305-00000000			FLEET-2023-0000604			
1	44399	\$59.03	03/09/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		40.44	601-617364-52305-00000000			FLEET-2023-0000584			
		18.59	601-617364-52305-00000000			FLEET-2023-0000642			
1	44400	\$32.48	03/09/23	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		18.88	601-617364-52305-00000000			FLEET-2023-0000581			
		6.80	601-617364-52305-00000000			FLEET-2023-0000581			
		6.80	601-617364-52305-00000000			FLEET-2023-0000581			
1	44401	\$224.68	03/09/23	00713		0 NCL OF WISCONSIN INC		T	CLEARED
		224.68	506-618341-52205-00000000			Chemicals			
1	44420	\$780.00	03/10/23	01837		0 NCPERS		T	CLEARED
		780.00	051-000000-21403-00000000			PAYROLL FOR - 031023			
1	174074	\$24.59	03/09/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		24.59	101-611041-52101-00000000			Tape			
1	44402	\$153.89	03/09/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		153.89	601-617364-52204-00000000			FLEET-2023-0000643			
1	44403	\$1872.44	03/09/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		9.42	501-618121-53822-00000000			mats/etc			
		11.05	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			mats/etc			
		11.05	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			mats/etc			
		11.05	501-618121-53901-00000000			Uniforms			
		9.42	501-618121-53822-00000000			mats/etc			
		11.05	501-618121-53901-00000000			Uniforms			
		36.22	501-618352-53822-00000000			mats/etc			
		29.23	501-618352-53901-00000000			uniforms			
		36.22	501-618352-53822-00000000			mats/etc			
		29.23	501-618352-53901-00000000			uniforms			
		36.22	501-618352-53822-00000000			mats/etc			
		164.23	501-618352-53901-00000000			uniforms			
		36.22	501-618352-53822-00000000			mats/etc			
		37.05	501-618352-53901-00000000			uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		62.90	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		62.90	601-617041-53901-00000000			Uniform svc			

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		9.30	601-617041-53822-00000000			Shop towel svc			
		62.90	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		75.46	601-617041-53901-00000000			Uniform svc			
		15.14	101-616041-53901-00000000			Uniform svc			
		15.14	101-616041-53901-00000000			Uniform svc			
		15.14	101-616041-53901-00000000			Uniform svc			
		18.22	101-616041-53901-00000000			Uniform svc			
		13.98	506-618341-53822-00000000			SWTP mop/towel svc			
		13.98	506-618341-53822-00000000			SWTP mop/towel svc			
		13.98	506-618341-53822-00000000			SWTP mop/towel svc			
		14.57	506-618341-53822-00000000			SWTP mop/towel svc			
		38.95	101-616041-53822-00000000			Floor mat svc			
		106.33	101-616041-53901-00000000			Uniform svc			
		38.95	101-616041-53822-00000000			Floor mat svc			
		106.33	101-616041-53901-00000000			Uniform svc			
		38.95	101-616041-53822-00000000			Floor mat svc			
		106.33	101-616041-53901-00000000			Uniform svc			
		30.85	101-616041-53822-00000000			Floor mat svc			
		134.95	101-616041-53901-00000000			Uniform svc			
		16.74	506-618341-53822-00000000			Mat/towel svc			
		70.03	506-618341-53901-00000000			Uniform svc			
		16.74	506-618341-53822-00000000			Mat/towel svc			
		70.03	506-618341-53901-00000000			Uniform svc			
		16.74	506-618341-53822-00000000			Mat/towel svc			
		63.51	506-618341-53901-00000000			Uniform svc			
		16.74	506-618341-53822-00000000			Mat/towel svc			
		92.26	506-618341-53901-00000000			Uniform svc			
1	44421	\$188.00	03/10/23	08643		0 POLICE BENEVOLENT		T	CLEARED
		188.00	051-000000-21403-00000000			PAYROLL FOR - 031023			
1	44404	\$8745.23	03/09/23	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		8745.23	101-454273-53106-00000000			Amb Billing Cntrct Feb 2023			
1	44405	\$2162.15	03/09/23	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1491.84	101-212051-53203-6518000			Mailing of utility bills			
		289.06	101-212051-53203-6518000			Mailing of past due utility bi			
		154.75	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		226.50	101-213062-53203-6518000			Payroll Checks Processing			
1	44406	\$95.46	03/09/23	01168		0 R & R PRODUCTS INC		T	CLEARED
		95.46	555-834751-52305-00000000			highland bolt-bed bar			
1	174075	\$95.00	03/09/23	12822		0 RAUL CERVANTES SR.		S	OUTSTANDING
		95.00	555-867566-53112-6274000			basketball refs			
1	44407	\$105.38	03/09/23	01409		0 RILCO INC		T	CLEARED
		105.38	601-617364-52204-00000000			FLEET-2023-0000630			

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1	44422	\$18.00 18.00	03/10/23 051-0000000	15528 -21403-0000000		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 031023		T	CLEARED
1	44408	\$1422.40 1422.40	03/09/23 101-616301	00607 -52306-0000000		0 RIVERSTONE GROUP INC Cold patch mix		T	CLEARED
1	44423	\$5123.80 5123.80	03/10/23 051-0000000	01840 -21403-0000000		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 031023		T	CLEARED
1	174089	\$729.38 729.38	03/09/23 051-0000000	02275 -21403-0000000		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 031023		S	OUTSTANDING
1	174076	\$180.00 180.00	03/09/23 101-155102	14124 -53105-0000000		0 ROCK ISLAND OPTOMETRIC Vision PO candidate Dimaano		S	OUTSTANDING
1	174077	\$180.00 180.00	03/09/23 101-155102	14124 -53105-0000000		0 ROCK ISLAND OPTOMETRIC Vision PO candidate I Lopez		S	OUTSTANDING
1	174078	\$75.00 75.00	03/09/23 555-867566	17374 -53112-6274000		0 RUBEN RANGEL basketball ref		S	OUTSTANDING
1	44409	\$267.36 267.36	03/09/23 601-617364	00992 -52305-0000000		0 SADLER POWER TRAIN INC FLEET-2023-0000635		T	CLEARED
1	174079	\$4469.54 633.91 34.84 36.01 7.88 36.01 34.84 110.06 13.94 23.50 24.73 40.95 95.08 143.59 793.62 1638.19 43.48 58.05 403.14 293.06 4.66	03/09/23 601-617364-52305-0000000	15634 -52305-0000000		0 SHOTTENKIRK INC FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000616 FLEET-2023-0000616 FLEET-2023-0000616 FLEET-2023-0000614 FLEET-2023-0000612 FLEET-2023-0000622 FLEET-2023-0000628		S	OUTSTANDING
1	44410	\$695.54 407.98 287.56	03/09/23 501-619041 101-616306	01119 -53502-0000000 -52306-0000000		0 STECKER GRAPHICS INC Boil order notices No Parking signs/OT requests		T	CLEARED

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1	174080	\$4081.42 1191.83 732.64 434.99 785.23 517.01 419.72	03/09/23 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC prshop merch prshop merch prshop merch prshop merch prshop merch prshop merch		S	OUTSTANDING
1	44411	\$74.00 74.00	03/09/23 211-356941-53801-00000000	01058		0 TERMINIX INTERNATIONAL building and grounds		T	CLEARED
1	174081	\$4757.76 4429.25 328.51	03/09/23 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC Cell lease Cell lease		S	OUTSTANDING
1	174082	\$1817.57 430.00 80.00 8.00 27.00 463.90 61.00 9.00 27.00 691.67 20.00	03/09/23 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000606 FLEET-2023-0000606 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000608 FLEET-2023-0000608		S	OUTSTANDING
1	174083	\$75.00 75.00	03/09/23 555-867566-53112-6274000	18403		0 TRAVIS SPRIET basketball ref		S	OUTSTANDING
1	44424	\$347.38 347.38	03/10/23 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 031023		T	CLEARED
1	44412	\$12.62 12.62	03/09/23 101-616321-51807-00000000	12965		0 VAN WALL EQUIPMENT INC Baffles/spool/covers		T	CLEARED
1	174084	\$8.10 8.10	03/09/23 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL		S	OUTSTANDING
1	174050	\$3500.00 3500.00	03/09/23 242-313851-55204-6214230	15792		0 VOGUE MARKETING, INC S.Rudolph 1720 9th Street		S	OUTSTANDING
1	44413	\$119.10 84.95 15.99 18.16	03/09/23 601-617364-52103-00000000 506-618341-52303-00000000 506-618341-52401-00000000	00146		0 VOTUBEK INVESTMENTS Power center/ext cord Boiler valve Socket adapters		T	CLEARED
1	174085	\$225.00 225.00	03/09/23 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY E-Waste		S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/09/23 - 03/10/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV	VEND
1	44414	\$5357.00 5357.00	03/09/23 510-616332-	17723 52409-0000000		0 WASTEQUIP LLC Carts and lids		T	CLEARED
1	174051	\$150000.00 150000.00	03/09/23 201-312801-	00940 54101-0000000		0 Y W C A OF THE QUAD CITIES TIF Payout		S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				46	TOTAL AMOUNT:		393,554.54		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				65	TOTAL AMOUNT:		251,267.68		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,298.70	0.00
101	GENERAL FUND	90,284.93	0.00
201	TIF #1 DOWNTOWN	150,000.00	0.00
211	M L KING CENTER	2,269.82	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	12,942.53	0.00
251	PUBLIC LIBRARY	242.30	0.00
501	WATER OPERATIONS/MAINTENANCE	28,119.20	0.00
506	WASTEWATER OPER & MAINTENANCE	31,849.63	0.00
507	STORMWATER UTILITY	315.00	0.00
510	SOLID WASTE	5,587.27	0.00
541	SUNSET MARINA	21.07	0.00
555	PARK & RECREATION	12,648.70	0.00
601	FLEET SERVICES	45,328.85	0.00
606	ENGINEERING	68.48	0.00
621	SELF-INSURANCE	175,280.52	0.00
626	EMPLOYEE HEALTH PLAN	16,503.36	0.00
701	FIRE PENSION	17,639.65	0.00
706	POLICE PENSION	21,419.15	0.00
901	MLK ACTIVITY	15.76	0.00
903	IL PUBLIC HEALTH	5.27	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	964.62	0.00
906	DEPT OF HUMAN SERVICES	16.09	0.00
TOTAL -		644,822.22	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 10, 2023 through
16-Mar-23
TOTAL: \$ 796,351.81

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/16/23
ENDING CHECK DATE : 03/16/23
ORG NAME FOR EXTRACT FILE : APPP031623

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174097	\$1290.06 1290.06	03/16/23	00015		0 AAA RENTS INC Entertainment		S	OUTSTANDING
1	174098	\$2020.50 2020.50	03/16/23	17149		0 ADOLPH KIEFER AND ASSOCIATES LLC wwj vests		S	OUTSTANDING
1	44425	\$10892.60 10892.60	03/16/23	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine		T	CLEARED
1	44426	\$583.92 318.75 265.17	03/16/23	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000669 FLEET-2023-0000671		T	CLEARED
1	174099	\$286.59 286.59	03/16/23	15752		0 ALFA LAVAL INC Flap weldment		S	OUTSTANDING
1	174100	\$224.50 224.50	03/16/23	01598		5 AMERICAN LIBRARY ASSOCIATION RIPL PROMO GENERAL		S	OUTSTANDING
1	174101	\$330.00 330.00	03/16/23	07054		0 ANDERSONS REPAIR SERVICE Safety Inspections		S	OUTSTANDING
1	174102	\$100.00 100.00	03/16/23	18300		0 ANDREW EAGLE TRAINING ADVANCE		S	OUTSTANDING
1	174103	\$16.00 16.00	03/16/23	18415		0 ANNAWAN ALBA TOWNSHIP LIBRARY REIMB AAPL L&P ITEM		S	OUTSTANDING
1	44427	\$202.12 43.95 31.46 52.62 28.05 46.04	03/16/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000656 FLEET-2023-0000656 FLEET-2023-0000657 FLEET-2023-0000658 FLEET-2023-0000682		T	CLEARED
1	174104	\$2875.00 2875.00	03/16/23	18167		0 ASSUREDPARNTERS CAPITAL INC March 2023 consulting fee		S	OUTSTANDING
1	44428	\$164.59 164.59	03/16/23	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit		T	CLEARED
1	174105	\$330.00 330.00	03/16/23	07204		0 BENJAMIN MEIRESONNE JACKET REIMBURSEMENT		S	OUTSTANDING
1	44429	\$102.79 33.17 33.17 12.15 24.30	03/16/23	00285		0 BEST DISTRIBUTING INC FLEET-2023-0000649 FLEET-2023-0000649 FLEET-2023-0000649 FLEET-2023-0000649		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44430	\$1850.00 1850.00	03/16/23	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricades		T	CLEARED
1	44431	\$23329.55 8317.12 6698.08 8314.35	03/16/23	00297		0 BLICK & BLICK OIL INC 3001 Gals Gasohol 2000 Gals Diesel Fuel 3000 Gals Gasohol		T	CLEARED
1	174106	\$3600.00 3600.00	03/16/23	18402		0 BRADLEY T LAINGEN slyvan slough forestry project		S	OUTSTANDING
1	44432	\$623.04 623.04	03/16/23	01923		1 BRODART COMPANY TS PROCESSING		T	CLEARED
1	174107	\$455.00 455.00	03/16/23	17697		0 CAMPION BARROW AND ASSOCIATES INC IAN LOPEZ TESTING		S	OUTSTANDING
1	174108	\$870.00 870.00	03/16/23	18143		0 CARI WINTER cheer program		S	OUTSTANDING
1	174090	\$1800.00 1800.00	03/16/23	12200		0 CASH startup HS clubhouse 2023		S	OUTSTANDING
1	174109	\$17403.88 213.88 972.00 16218.00	03/16/23	17489		0 CDL ELECTRIC CO INC 2/23 RR Maintenance Relay HWY 92 MEMO 2023-036		S	OUTSTANDING
1	44433	\$49371.59 49371.59	03/16/23	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	174110	\$669.76 669.76	03/16/23	01267		0 CENTRAL POOL SUPPLY INC Diatomaceous chemical		S	OUTSTANDING
1	174111	\$1160.00 1160.00	03/16/23	18079		0 CHRIS ENGELBRECHT rifac hex pairs & bench		S	OUTSTANDING
1	174112	\$52.15 52.15	03/16/23	15674		0 CINTAS CORPORATION NO. 2 Building and grounds		S	OUTSTANDING
1	174091	\$275.00 275.00	03/16/23	00387		0 CITY OF ROCK ISLAND douglas liquor license		S	OUTSTANDING
1	174092	\$100.00 100.00	03/16/23	00387		0 CITY OF ROCK ISLAND douglas food/bev license		S	OUTSTANDING
1	174093	\$20.00 20.00	03/16/23	16894		0 CLAVER NSABIMANA 2022 Garden Deposit Refund		S	OUTSTANDING
1	174113	\$1069.36	03/16/23	02900		0 CLOVERLEAF TOOL COMPANY		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1069.36	506-619346-52402-00000000			Leader hoses			
1	174114	\$474.75 447.25 27.50	03/16/23 101-000000-42201-00000000 101-000000-42201-00000000	18411		0 COACH HOUSE GARAGES B222100 B222099		S	OUTSTANDING
1	44434	\$825.00 225.00 200.00 200.00 200.00	03/16/23 101-451291-53801-00000000 101-451292-53801-00000000 101-451293-53801-00000000 101-451295-53801-00000000	00333		1 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Generator maint - St. 1 generator maint - St. 2 Generator maint - S3 Generator maint - St. #4		T	CLEARED
1	44435	\$537.77 50.00 487.77	03/16/23 101-000000-42201-00000000 501-618352-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC Permit Refund B230360 Service labor		T	CLEARED
1	44436	\$2437.30 215.48 367.54 372.78 367.54 371.32 371.32 371.32	03/16/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00490		0 CUMMINS INC FLEET-2023-0000680 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654		T	CLEARED
1	44437	\$24322.72 24322.72	03/16/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC Wk 3-1-23 to 3-7-23		T	CLEARED
1	174115	\$86.69 86.69	03/16/23 555-867565-53112-00000000	08398		0 DANIEL P BAKER rifac racquetball equipment		S	OUTSTANDING
1	174116	\$187.60 187.60	03/16/23 224-413215-52406-00000000	14088		0 DATA SOLUTIONS INC FEBRUARY STATEMENT		S	OUTSTANDING
1	44438	\$1022.98 1022.98	03/16/23 251-711401-53801-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY ELECTRIC REPAIRS		T	CLEARED
1	174117	\$150.00 150.00	03/16/23 101-616041-51404-00000000	09185		0 DEAN SHEESE Reimburse for workboots		S	OUTSTANDING
1	174118	\$1114.50 1114.50	03/16/23 555-835753-53401-00000000	06336		0 DINGELDEIN PHILMS INC highland video park spots		S	OUTSTANDING
1	44439	\$1170.00 585.00 585.00	03/16/23 251-711401-53801-00000000 251-711401-53801-00000000	01261		0 DOORS INC DOOR REPAIRS DOOR REPAIRS		T	CLEARED
1	44440	\$10259.08 5129.54 5129.54	03/16/23 101-452271-51404-00000000 101-452271-51404-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC boots Boots		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174119	\$1020.15 1020.15	03/16/23 251-711041-53801-6201000	10176		0 EDWARDS CREATIVE SERVICES LLC RIPL WM BOOKDROP GRAPHIC		S	OUTSTANDING
1	44441	\$697.64 697.64	03/16/23 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000638		T	CLEARED
1	174094	\$351.44 211.44 140.00	03/16/23 242-311041-53112-6196230 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1114 11th Avenue Supplies		S	OUTSTANDING
1	44442	\$7558.00 1106.00 1117.00 2560.00 1206.00 63.00 539.00 967.00	03/16/23 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-617111-53801-6512000 101-312118-53801-0000000 501-618352-53801-0000000 251-714403-53801-0000000	00692		0 FBG SERVICE CORP Janitorial svc Janitorial svc Janitorial svc Janitorial svc Janitorial svc Janitorial service RIPL SW MONTHLY CLNG SERVICE		T	CLEARED
1	44443	\$147.45 147.45	03/16/23 601-617364-52206-0000000	16141		0 FIRST AID CORP 4 Gals Hand Cleaner		T	CLEARED
1	44444	\$38450.00 38450.00	03/16/23 248-412206-53822-8111668	18407		0 FLOCK GROUP INC FLOCK ALPR INVOICE		T	CLEARED
1	44445	\$104.18 104.18	03/16/23 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2023-0000648		T	CLEARED
1	174120	\$984.00 984.00	03/16/23 555-818551-52301-0000000	18392		0 FOUNDATION BUILDING MATERIALS LLC Arm cortega 2x2		S	OUTSTANDING
1	174121	\$119.50 18.00 101.50	03/16/23 101-411041-54501-0000000 101-211041-52101-0000000	17790		0 FRANCIS A PROCHASKA ERT PLATES, SMITH, MILES, LEDB Name Plates & Wall Holders		S	OUTSTANDING
1	44446	\$1007.26 1007.26	03/16/23 506-618341-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE LLMO-S-1 4x1 (10)		T	CLEARED
1	44447	\$395.00 395.00	03/16/23 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV MAR 2023		T	CLEARED
1	44448	\$17412.08 13059.06 4353.02	03/16/23 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 75% Clinic Feb 2023 25% Clinic Feb 2023		T	CLEARED
1	174122	\$390.00 390.00	03/16/23 621-157133-53603-0000000	18016		0 GENTERRA CONSULTANTS INC Steel Dam 2 litigations		S	OUTSTANDING
1	174123	\$146.27	03/16/23	15891		0 GENVENTURES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		146.27	626-157141-53112-0520000			Genesis Pharmacy Feb 2023			
1	174124	\$329.44 329.44	03/16/23 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0000681		S	OUTSTANDING
1	44449	\$2154.08 232.73 544.07 688.64 688.64	03/16/23 101-452271-52305-0000000 101-616041-51402-0000000 501-619121-52401-0000000 501-619356-52401-0000000	00365		0 GRAINGER Gloves Safety apparel Copper pipe shut off tools Copper pipe shut off tools		T	CLEARED
1	44450	\$360.91 360.91	03/16/23 501-618352-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC Fusible HD switch		T	CLEARED
1	44451	\$6426.00 6426.00	03/16/23 506-618341-52205-0000000	00390		0 HACH COMPANY Reactor/spectro		T	CLEARED
1	174125	\$313.81 313.81	03/16/23 101-617114-52301-0000000	15246		0 HANSON INDUSTRIAL INC Triger gun, wand, parts		S	OUTSTANDING
1	44452	\$864.99 123.63 113.47 267.15 123.63 237.11	03/16/23 555-835753-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000 555-855702-53905-0000000	12721		0 HARRIS MOTOR SPORTS highland cart repair highland cart repair highland cart repairs highland cart repair saukie cart repair		T	CLEARED
1	174126	\$725.00 725.00	03/16/23 901-356921-54401-6160000	18414		0 HARVEY BLAND SR Metro Dance Team		S	OUTSTANDING
1	44453	\$18541.39 8520.38 10021.01	03/16/23 501-618121-52217-0000000 506-618341-52217-0000000	06030		0 HAWKINS INC Alum sulfate/calcium hyd VERTEX CSS-12 9616-7		T	CLEARED
1	44454	\$4229.11 114.09 230.22 222.43 654.30 134.04 1503.64 766.26 185.39 418.74	03/16/23 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52305-0000000 501-619356-52303-0000000 501-619356-52302-0000000 501-618352-52205-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Glass fiber filter Monochloramine chemkey Buffer/fluoride reagent triode electrode respirators Corp stops/fittings/unions Tracing dye Wipes, sulf acid/fluoride Fluoride/ wipes/ stiring bar		T	CLEARED
1	174127	\$44.37 28.92 15.45	03/16/23 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000683 FLEET-2023-0000683		S	OUTSTANDING
1	174128	\$746.50	03/16/23	07758		0 HR GREEN INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		746.50	501-618041-53112-0000000			Professional services			
1	174129	\$300.00 300.00	03/16/23 555-867564-53201-0000000	00099		0 HY VEE FOOD STORES rifac postage		S	OUTSTANDING
1	44455	\$1239.30 671.72 3.96 350.00 46.49 20.60 9.76 88.17 10.85 10.24 14.46 13.05	03/16/23 251-713451-54305-0000000 251-713471-54305-0000000 251-712421-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000 251-714404-54305-0000000	01518		0 INGRAM INDUSTRIES INC RIP MATERIALS CR BOOK RIP REFERENCE RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK		T	CLEARED
1	174095	\$23507.00 21309.00 2198.00	03/16/23 242-313851-55220-6215230 242-313851-55220-6215230	17844		0 IOSSI CONSTRUCTION INC J.Robinson 844 25th Street J.Robinson		S	OUTSTANDING
1	174130	\$893.78 893.78	03/16/23 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies		S	OUTSTANDING
1	174131	\$150.00 150.00	03/16/23 555-867566-53112-6274000	17988		0 JAMES JOHN MORENO basketball refs		S	OUTSTANDING
1	44456	\$498.00 498.00	03/16/23 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC FEBRUARY DRY CLEANING		T	CLEARED
1	44457	\$55.10 55.10	03/16/23 501-618352-53902-0000000	00488		0 K & S H2O INC Service rental		T	CLEARED
1	174132	\$60.00 60.00	03/16/23 101-451292-53822-0000000	15672		0 KENNEYS PEST CONTROL INC extermination svc		S	OUTSTANDING
1	44458	\$186000.00 186000.00	03/16/23 602-617365-56406-0000000	16515		0 KILBURG EQUIPMENT LLC 2023 Freightliner Roll-off Tru		T	CLEARED
1	44459	\$39955.08 4515.00 589.08 34851.00	03/16/23 251-711041-53801-6201000 251-711401-53801-0000000 251-713451-54101-0000000	02914		1 KONE INC RIPL ELEVATOR EQUIP REPLACED RIPL MONTHLY ELEVATOR SERV RIPL MAIN ELEVATOR EQUIPMENT R		T	CLEARED
1	44460	\$2651.09 2651.09	03/16/23 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS Jan/Feb 2023 services		T	CLEARED
1	44461	\$13603.38 13603.38	03/16/23 501-619356-53806-0000000	00411		0 LANGMAN CONSTRUCTION INC MEMO 2023-045		T	CLEARED

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1	174133	\$450.00 450.00	03/16/23 251-713471-53110-00000000	18420		0 LAURA ANDERSON RIPL ENTERTAINMENT WM		S	OUTSTANDING
1	174134	\$41.84 41.84	03/16/23 101-616041-53402-00000000	16401		0 LEE ENTERPRISES INCORPORATED Advertising		S	OUTSTANDING
1	174135	\$1670.00 1670.00	03/16/23 101-122041-54501-00000000	16401		5 LEE ENTERPRISES INCORPORATED 1/3 Page Ad Visit Brochure		S	OUTSTANDING
1	174136	\$2646.00 2646.00	03/16/23 224-413215-52406-00000000	14452		0 LEXISNEXIS CLAIMS SOLUTIONS INC TRAX 2023		S	OUTSTANDING
1	44462	\$540.84 270.42 270.42	03/16/23 251-713471-54305-00000000 251-714403-54305-00000000	14448		0 LIBRARY IDEAS LLC CR AV RIS AV		T	CLEARED
1	174137	\$1259.51 1259.51	03/16/23 251-711041-53801-6201000	01866		0 LONGS CARPET & INTERIORS RIPL WM BASE AND FLOOR INSTALL		S	OUTSTANDING
1	44463	\$60.00 30.00 30.00	03/16/23 251-711041-53401-00000000 555-867564-53401-00000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC RIPL 2023 GENERAL ADVER rifac february visits		T	CLEARED
1	174138	\$854.16 854.16	03/16/23 621-157133-53602-00000000	17982		0 MARK A VANDEWIELE Mediat Srvces Chavez-Houston		S	OUTSTANDING
1	44464	\$169.72 100.13 69.59	03/16/23 601-617364-52305-00000000 506-619346-52402-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000597 Hose fittings/hose		T	CLEARED
1	44465	\$6950.00 6950.00	03/16/23 101-616306-52306-00000000	15277		0 MD SOLUTIONS INC Street signs		T	CLEARED
1	174139	\$2000.00 2000.00	03/16/23 101-122041-53112-00000000	11962		0 MEDIA LINK INC. Audio Production		S	OUTSTANDING
1	44466	\$448.04 99.99 68.36 83.98 59.98 16.72 19.88 15.83 13.40 69.90	03/16/23 555-854701-52401-00000000 555-854701-52402-00000000 555-854701-52401-00000000 555-854701-51402-00000000 555-854701-52305-00000000 555-854701-52206-00000000 555-854701-52304-00000000 555-854701-52301-00000000 555-854701-51405-00000000	00528		0 MENARD INC saukie drill bit set saukie saukie saukie saukie saukie saukie saukie saukie		T	CLEARED
1	44467	\$15490.92 29.15	03/16/23 101-312801-53703-00000000	00560		0 MIDAMERICAN ENERGY CO 4710 12th Street Welcome Sign		T	CLEARED

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		33.52	101-617120-53703-00000000			FEBRUARY 2023 BILL			
		1626.15	211-356941-53702-00000000			Gas Bill			
		3461.92	501-618352-53703-00000000			Clarification electric			
		2674.53	506-618341-53702-00000000			WWTP natural gas			
		29.83	101-617372-53703-00000000			1108 37 St light			
		539.79	501-619356-53703-00000000			Head House electric			
		3697.56	501-618352-53703-00000000			2301 16 Ave elec			
		250.10	506-618341-53703-00000000			1110 Mill St elec			
		1332.81	101-617119-53702-00000000			Watts Bldg nat gas			
		17.12	101-617119-53703-00000000			Watts Bldg light			
		1006.62	251-711401-53702-00000000			RIPL MAIN MONTHLY GAS SERVICE			
		791.82	251-711401-53703-00000000			RIPL MAIN MONTHLY ELECTRIC			
1	174140	\$983.76	03/16/23	00560		0 MIDAMERICAN ENERGY CO			S OUTSTANDING
		983.76	211-356941-53703-00000000			Electric Bill			
1	44468	\$100.45	03/16/23	17748		0 MIDWEST DOORS LLC			T CLEARED
		100.45	101-451295-53801-00000000			door repair - St. 4			
1	44469	\$1099.78	03/16/23	02440		0 MIDWEST MAILWORKS INC			T CLEARED
		464.63	101-155041-53203-00000000			Mail 2-27-23 to 3-3-23			
		422.05	101-155041-53203-00000000			Mail 2-20-23 to 2-24-23			
		213.10	251-711041-53503-00000000			PROMOTIONAL PUBLICATIONS			
1	44470	\$7792.30	03/16/23	17981		0 MIDWEST TAPE LLC			T CLEARED
		2488.99	251-713451-54305-00000000			HOOPLA E-CONTENT			
		10.35	251-713451-54305-00000000			HOOPLA E-CONTENT			
		67.48	251-713451-54305-00000000			RIP AV			
		156.96	251-713451-54305-00000000			RIP AV			
		119.94	251-713451-54305-00000000			RIP AV			
		267.12	251-713451-54305-00000000			RIP AV			
		529.36	251-713451-54305-00000000			RIP AV			
		93.71	251-713451-54305-00000000			RIP AV			
		18.74	251-713451-54305-00000000			RIP AV			
		56.27	251-713451-54305-00000000			RIP AV			
		11.99	251-713451-54305-00000000			RIP AV			
		13.99	251-713451-54305-00000000			RIP AV			
		29.99	251-713451-54305-00000000			RIP AV			
		19.49	251-713451-54305-00000000			RIP AV			
		22.49	251-714403-54305-00000000			RIS AV			
		91.76	251-714403-54305-00000000			RIS AV			
		37.48	251-714403-54305-00000000			RIS AV			
		41.48	251-714403-54305-00000000			RIS AV			
		236.14	251-714403-54305-00000000			RIS AV			
		36.73	251-713451-54305-56550000			RIT AV			
		53.99	251-714403-54305-00000000			RIS AV			
		37.48	251-714404-54305-00000000			RIZ AV			
		22.49	251-714404-54305-00000000			RIZ AV			
		59.97	251-713451-54305-56550000			RIT AV			
		68.22	251-713451-54305-56550000			RIT AV			

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		119.18	251-713471-54305-00000000			CR AV			
		22.49	251-714403-54305-00000000			RIS AV			
		22.49	251-714404-54305-00000000			RIZ AV			
		183.66	251-713471-54305-00000000			CR AV			
		68.96	251-714403-54305-00000000			RIS AV			
		50.22	251-714404-54305-00000000			RIZ AV			
		72.69	251-713471-54305-00000000			CR AV			
		65.20	251-714403-54305-00000000			RIS AV			
		50.21	251-714404-54305-00000000			RIZ AV			
		14.99	251-713471-54305-00000000			CR AV			
		14.99	251-714403-54305-00000000			RIS AV			
		14.99	251-714404-54305-00000000			RIZ AV			
		2499.62	251-713451-54305-00000000			HOOPLA E-CONTENT			
1	44471	\$217.16	03/16/23	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		217.16	601-617364-52305-00000000			FLEET-2023-0000689			
1	174141	\$16623.92	03/16/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		104.19	510-616331-53805-00000000			Saukie Lane service			
		13656.00	510-616331-53704-0000214			MUNICIPAL WASTE FEBRUARY 2023			
		2863.73	510-616331-53704-00000000			MUNICIPAL WASTE FEBRUARY 2023			
1	174142	\$200.00	03/16/23	16139		0 MINDY MATHEWS		S	OUTSTANDING
		200.00	251-713451-53110-00000000			RIPL STRING ART BOARDS			
1	44472	\$210.22	03/16/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		32.00	601-617364-52305-00000000			FLEET-2023-0000652			
		55.77	601-617364-52305-00000000			FLEET-2023-0000652			
		26.61	601-617364-52305-00000000			FLEET-2023-0000652			
		53.72	601-617364-52305-00000000			FLEET-2023-0000655			
		42.12	601-617364-52305-00000000			FLEET-2023-0000655			
1	44473	\$2035.61	03/16/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		2035.61	555-822611-52203-00000000			hort fuel			
1	44474	\$151.54	03/16/23	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		151.54	601-617364-52305-00000000			FLEET-2023-0000677			
1	174143	\$1019.26	03/16/23	10605		0 NETHERLAND BULB CO		S	OUTSTANDING
		273.38	555-822611-52201-00000000			hort plants			
		745.88	555-822613-52201-00000000			munic plants			
1	174144	\$36.99	03/16/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		36.99	101-611041-52101-00000000			Scotch tape			
1	44475	\$57.95	03/16/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		15.80	601-617364-52305-00000000			TPMS Valves (returned)			
		15.80	601-617364-52305-00000000			Credit/returned valves			
		27.90	601-617364-52305-00000000			Belts for #3331			
		30.05	506-618341-52305-00000000			Gasket material/brk cleaner			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV	VEND
1	44476	\$81.81	03/16/23	12871		0 OVERDRIVE INC		T	CLEARED
		81.81	251-713451-54305-0000000			OVERDRIVE E-CONTENT			
1	44477	\$3037.00	03/16/23	18086		0 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		2735.00	501-618352-53112-0000000			fluoride/aluminum			
		91.00	501-618121-53112-0000000			TOC/Field Alkalinity			
		211.00	501-618121-53112-0000000			Disinfection			
1	44478	\$212.05	03/16/23	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		212.05	101-451041-51402-0000000			Uniform braids, emblems updated			
1	44479	\$512.09	03/16/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		179.82	601-617364-52305-0000000			FLEET-2023-0000650			
		38.95	601-617364-52305-0000000			FLEET-2023-0000688			
		149.82	601-617364-52305-0000000			FLEET-2023-0000688			
		97.92	601-617364-52305-0000000			FLEET-2023-0000651			
		45.58	601-617364-52305-0000000			FLEET-2023-0000672			
1	44480	\$34413.11	03/16/23	05246		3 PG GOVERN INC		T	CLEARED
		6144.02	101-256091-53822-0000000			AR WD 4/1/23-3/31/24			
		19705.02	101-256091-53822-0000000			LAND MGMT WD 4/1/23/3/31/24			
		6144.02	101-256091-53822-0000000			WORKFLOW AF 4/1/23-3/31/24			
		2420.05	101-256091-53822-0000000			ESCROW ACCT 4/1/23-3/31/24			
1	44481	\$1145.86	03/16/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		38.92	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE			
		49.56	101-617111-53822-0000000			Floor mat svc			
		49.56	101-617111-53822-0000000			Floor mat svc			
		59.10	101-617111-53822-0000000			Floor mat svc			
		64.16	101-617120-53822-0000000			Floor mat vc			
		64.16	101-617120-53822-0000000			Floor mat svc			
		64.16	101-617120-53822-0000000			Floor mat svc			
		83.24	101-617120-53822-0000000			Floor mat svc			
		36.22	501-618352-53822-0000000			Mat/mop svc			
		37.05	501-618352-53901-0000000			Uniform svc			
		36.22	501-618352-53822-0000000			Mat/mop svc			
		42.95	501-618352-53901-0000000			Uniform svc			
		36.22	501-618352-53822-0000000			Mat/mop svc			
		42.95	501-618352-53901-0000000			Uniform svc			
		38.85	501-618352-53822-0000000			Mat/mop svc			
		59.39	501-618352-53901-0000000			Uniform svc			
		135.00-	501-618352-53901-0000000			Credit/returned uniforms			
		23.73	1						

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		7.38	101-616041-53901-00000000			Uniform svc			
		7.38	101-616041-53901-00000000			Uniform svc			
		7.38	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		39.46	101-617112-53822-00000000			Floor mat svc			
		39.46	101-617112-53822-00000000			Floor mat svc			
		39.46	101-617112-53822-00000000			Floor mat svc			
		47.41	101-617112-53822-00000000			Floor mat svc			
		9.42	501-618121-53822-00000000			Mop/towel svc			
		11.05	501-618121-53902-00000000			Uniform svc			
		9.42	501-618121-53822-00000000			Mop/towel svc			
		11.05	501-618121-53902-00000000			Uniform svc			
		9.42	501-618121-53822-00000000			Mop/towel svc			
		11.05	501-618121-53902-00000000			Uniform svc			
		9.42	501-618121-53822-00000000			Mop/towel svc			
		11.05	501-618121-53902-00000000			Uniform svc			
1	44482	\$1502.69	03/16/23	00584		0 PROFORMA XTREME		T	CLEARED
		1376.38	101-411041-53501-00000000			BUSINESS CARDS			
		126.31	101-412206-54501-00000000			JOIN RIPD CARDS			
1	174145	\$998.54	03/16/23	17254		1 PROQUEST LLC		S	OUTSTANDING
		998.54	251-712421-53823-00000000			RIPL PROQUEST			
1	174146	\$10.00	03/16/23	18416		0 PUTNAM COUNTY PUBLIC LIBRARY DISTRICT		S	OUTSTANDING
		10.00	251-000000-44187-56460000			REIMB PCPLD DMG ITEM			
1	44483	\$225.00	03/16/23	08272		0 QUAD CITY TOWING		T	CLEARED
		150.00	101-414222-53822-00000000			23-1141 VW PASSAT			
		75.00	101-414222-53822-00000000			23-1098 KIA OPTIMA			
1	44484	\$1240.10	03/16/23	06980		0 QUAD CORPORATION		T	CLEARED
		1207.19	101-212056-53106-00000000			Acct # 847 / Inv # 073237			
		32.91	101-212056-53106-00000000			Acct # 826 / Inv # 073236			
1	44485	\$32.09	03/16/23	17332		0 RACHEL HANNAH IPPOLITO		T	CLEARED
		32.09	251-711041-53303-00000000			RIPL MILEAGE REIMB IPPOLITO			
1	174147	\$2.29	03/16/23	16460		0 RADIOLOGY GROUP PC SC		S	OUTSTANDING
		2.29	621-157131-53602-51170000			Darrell Devilder			
1	174148	\$75.00	03/16/23	12822		0 RAUL CERVANTES SR.		S	OUTSTANDING
		75.00	555-867566-53112-62740000			basketball refs			
1	44486	\$2874.71	03/16/23	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		335.94	101-412206-51401-64550000			HAWK SHIRTS			
		149.98	101-412206-51401-64550000			MCMANUS INNER COAT			
		49.49	101-412206-51401-64550000			MCDONALD PANTS			
		1643.71	101-412206-51401-00000000			ADMIN ORDER #5			
		124.95	101-412206-51404-00000000			FRANKS BOOTS			

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		301.64	601-617364-52305-0000000			FLEET-2023-0000591			
		269.00	601-617364-52305-0000000			FLEET-2023-0000653			
1	174149	\$106.11	03/16/23	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		106.11	601-617364-52305-0000000			Support brg for #6623			
1	44487	\$3055.41	03/16/23	08470		0 RNOW INC.		T	CLEARED
		549.42	601-617364-52305-0000000			FLEET-2023-0000589			
		549.42	601-617364-52305-0000000			FLEET-2023-0000589			
		1956.57	601-617364-52305-0000000			FLEET-2023-0000589			
1	174150	\$811.44	03/16/23	15371		0 ROBIN JAMES		S	OUTSTANDING
		811.44	626-157141-53601-0000000			Robin James Medical Reimburse			
1	174151	\$412.00	03/16/23	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		399.25	101-256081-53822-0000000			LAREDO - FEB 2023			
		4.34	101-314882-53505-0000000			LAREDO COPY CHGS-FEB 2023			
		4.34	242-314882-53505-6199230			LAREDO COPY CHGS-FEB 2023			
		4.07	242-313851-53505-6197230			LAREDO COPY CHGS-FEB 2023			
1	44488	\$14237.69	03/16/23	00988		0 ROWELL CHEMICAL CORPORATION		T	CLEARED
		14237.69	501-618352-52217-0000000			Caustic Soda			
1	44489	\$229.84	03/16/23	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP		T	CLEARED
		229.84	251-712421-54305-0000000			RIP REFERENCE			
1	174152	\$75.00	03/16/23	17374		0 RUBEN RANGEL		S	OUTSTANDING
		75.00	555-867566-53112-6274000			basketball refs			
1	174153	\$46.73	03/16/23	09872		0 RUHL & RUHL		S	OUTSTANDING
		46.73	510-000000-44177-0000000			Refuse Fee			
1	44490	\$293.28	03/16/23	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		230.39	601-617364-52305-0000000			FLEET-2023-0000660			
		62.89	601-617364-52305-0000000			FLEET-2023-0000679			
1	174154	\$100.00	03/16/23	18155		0 SARA MISFELDT		S	OUTSTANDING
		100.00	101-414223-51502-0000000			TRAINING ADVANCE			
1	44491	\$50.18	03/16/23	01034		0 SEXTON FORD		T	CLEARED
		50.18	601-617364-52305-0000000			FLEET-2023-0000673			
1	174155	\$7.99	03/16/23	14410		0 SHERRARD PUBLIC LIBRARY DISTRICT		S	OUTSTANDING
		7.99	251-000000-44187-5646000			REIMB SHPL DMG ITEM			
1	174156	\$148.73	03/16/23	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		57.97	601-617364-52305-0000000			FLEET-2023-0000663			
		18.62	601-617364-52305-0000000			FLEET-2023-0000674			
		72.14	601-617364-52305-0000000			FLEET-2023-0000675			

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1	174157	\$355.63 114.99 240.64	03/16/23 101-611041-52101-00000000 501-618121-52406-00000000	13702		0 STAPLES ADVANTAGE INK CARTRIDGES - MATLICK INK CARTRIDGES - ARSENAL		S	OUTSTANDING
1	174158	\$100.00 100.00	03/16/23 101-414223-51502-00000000	18323		0 STEVEN MUMMA TRAINING ADVANCE		S	OUTSTANDING
1	174159	\$3252.00 3252.00	03/16/23 251-713451-54206-00000000	02235		1 SWANK MOTION PICTURE INC SWANK MOVIE LIC 3 YEAR 3 LOC		S	OUTSTANDING
1	44492	\$2497.86 2497.86	03/16/23 251-712431-52210-00000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING		T	CLEARED
1	44493	\$80.00 80.00	03/16/23 555-818551-53401-00000000	05600		0 THE PRINTERS MARK wwj punch passes		T	CLEARED
1	174096	\$20.00 20.00	03/16/23 101-314881-51502-00000000	13410		0 TIM DELATHOWER Tim IPEA March Training		S	OUTSTANDING
1	44494	\$101.06 101.06	03/16/23 601-617364-52305-00000000	17419		0 TJP ENTERPRISES INC FLEET-2023-0000599		T	CLEARED
1	44495	\$880.50 431.80 448.70	03/16/23 601-617364-52305-00000000 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000684 FLEET-2023-0000661		T	CLEARED
1	44496	\$1666.66 1666.66	03/16/23 207-312801-53112-0000629	17883		0 TWO RIVERS AND ASSOCIATES INC February 2023 Payment		T	CLEARED
1	174160	\$3542.73 3542.73	03/16/23 251-714404-53904-6486000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL MARCH 2023 OCCUPANCY		S	OUTSTANDING
1	174161	\$780.00 245.00 125.00 165.00 245.00	03/16/23 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM SLRP 2018 23 St SLRP 4032 25 Ave SLRP 1849 6 St SLRP 4310 14 Ave		S	OUTSTANDING
1	174162	\$499.12 249.56 249.56	03/16/23 501-619356-52306-00000000 506-619346-52306-00000000	04918		0 ULINE INC Disp/drum/tool racks/locks Disp/drum/tool racks/locks		S	OUTSTANDING
1	44497	\$493.69 27.50 248.95 121.90 95.34	03/16/23 101-412206-51401-00000000 101-412206-51401-00000000 101-412206-51401-00000000 101-412206-51401-6455000	00651		0 UNIFORM DEN INC LANDI REG BRAID ON DB 2 ROWS LANDI DRESS COAT MCCLLOUD TROUSER SCHNEIDER TROUSER		T	CLEARED
1	174163	\$16.00 16.00	03/16/23 101-414223-53302-00000000	00792		0 UNITED PARCEL SERVICE Shipping		S	OUTSTANDING

[illegible]

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		19.19	601-617041-53205-00000000			VEHICLE-6627 - AUTOMATED			
		19.19	601-617041-53205-00000000			VEHICLE - 2379			
		19.19	601-617041-53205-00000000			VEHICLE - 3353			
		19.19	601-617041-53205-00000000			VEHICLE - 3351			
		19.19	601-617041-53205-00000000			VEHICLE - 3343			
		19.19	601-617041-53205-00000000			VEHICLE - 2487			
		19.19	601-617041-53205-00000000			VEHICLE - 3352			
		19.19	601-617041-53205-00000000			VEHICLE - 2444			
		19.19	601-617041-53205-00000000			VEHICLE - 3361			
		16.19	601-617041-53205-00000000			VEHICLE - 8927 -ROSCO			
		19.19	601-617041-53205-00000000			VEHICLE - 2391 - ELECTRICAL			
		19.19	601-617041-53205-00000000			VEHICLE - 2330			
		19.19	601-617041-53205-00000000			VEHICLE-6623 - REAR LOADER			
		19.19	601-617041-53205-00000000			VEHICLE-2460 - JULIE			
		19.19	601-617041-53205-00000000			VEHICLE-8932			
		19.19	601-617041-53205-00000000			VEHICLE-8913			
		19.19	601-617041-53205-00000000			VEHICLE - 4464			
		19.19	601-617041-53205-00000000			VEHICLE-3334 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE-3336 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE-3332 - CONCRETE TRUCK			
		19.19	601-617041-53205-00000000			VEHICLE-3338			
		19.19	601-617041-53205-00000000			VEHICLE-5562 - TANDEM			
		19.19	601-617041-53205-00000000			VEHICLE-4468 - 6 TON (UMD)			
		19.19	601-617041-53205-00000000			VEHICLE-3337 - 1 TON			
1	44503	\$206.57	03/16/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		6.49	101-616601-52401-00000000			Wire Wheel			
		9.99	506-618341-52206-00000000			Pan/brush set			
		128.75	506-618341-52305-00000000			Ladder step			
		13.58	555-867564-52302-00000000			Paint			
		4.00	101-616306-52302-00000000			Fasteners			
		11.78	101-617111-52301-00000000			Frame kit/pic hanging set			
		16.99	506-618341-51402-00000000			Utility gloves			
		14.99	506-618341-52206-00000000			Hand cleaner			
1	44504	\$1000.00	03/16/23	12115		0 WARREN CHEVROLET INC		T	CLEARED
		1000.00	243-413216-53903-00000000			FEBRUARY LEASE AGREEMENT			
1	44505	\$115.07	03/16/23	15673		0 ZERO FRICTION LLC		T	CLEARED
		115.07	555-846721-52506-00000000			prshop merch			
1	44506	\$1823.01	03/16/23	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		562.55	506-619346-52306-00000000			Frame/lid			
		55.20	507-619348-52303-00000000			Couplings			
		194.00	507-619348-52303-00000000			PVC Pipe			
		197.35	507-619348-52303-00000000			Reducer/PVC/coupling			
		559.51	507-619348-52303-00000000			PVC Pipe, ells, couplings			
		254.40	506-619346-52303-00000000			Coupling/pipe			
1	44507	\$237.80	03/16/23	16947		0 ZURCHER TIRE INC		T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/16/23 - 03/16/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV	STATUS
		613.20-	601-617364-52305-00000000			Credit/returned tires			
		314.00	601-617364-52305-00000000			Two Dyna tires			
		537.00	601-617364-52305-00000000			3 Dynapro tires			
TOTAL # OF ISSUED CHECKS:				76	TOTAL AMOUNT:		116,403.29		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				83	TOTAL AMOUNT:		679,948.52		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	94,064.67	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
211	M L KING CENTER	2,662.06	0.00
224	STATE DRUG PREVENTION	2,833.60	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	23,866.85	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	American Rescue Plan Act (ARPA	38,450.00	0.00
251	PUBLIC LIBRARY	69,706.70	0.00
501	WATER OPERATIONS/MAINTENANCE	99,412.52	0.00
506	WASTEWATER OPER & MAINTENANCE	143,076.53	0.00
507	STORMWATER UTILITY	4,715.06	0.00
510	SOLID WASTE	16,670.65	0.00
555	PARK & RECREATION	24,827.39	0.00
601	FLEET SERVICES	35,919.01	0.00
602	FLEET AMORTIZATION	186,000.00	0.00
621	SELF-INSURANCE	5,599.47	0.00
626	EMPLOYEE HEALTH PLAN	43,865.58	0.00
901	MLK ACTIVITY	2,015.06	0.00
TOTAL -		796,351.81	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 02/20/23-03/05/23
Pay Date: 03/10/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,113,110.49
203	TIF District #3 N 11 St	\$ 1,981.58
204	TIF Jumers Casino RI	\$ 1,280.97
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,329.58
224	State Drug Prevention	\$ 2,350.03
242	Comm Dev Block Grant	\$ 9,996.91
248	ARPA Program	\$ 6,104.61
251	Library	\$ 67,151.30
501	Water	\$ 74,324.37
506	Wastewater	\$ 66,204.70
507	Stormwater	\$ 18,273.14
510	Refuse	\$ 24,839.25
541	Sunset Marina	\$ 3,406.92
555	Park & Recreation	\$ 81,358.57
601	Fleet Services	\$ 39,268.42
606	Engineering	\$ 31,499.62
621	Self-Insurance	\$ 2,920.60
626	Employee Health Ins	\$ 2,175.11
901	MLK Activity Fund	\$ 15,423.86
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	\$ 12,852.76
		\$ 1,593,960.58

City of Rock Island			
ACH Report			
02/01/2023 - 02/28/2023			
Date	Vendor	Description	Amount
2/1/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4900	\$344,084.69
	Amalgamated Bank of Chicago Total		\$344,084.69
2/21/2023	IL DEPT OF REVENUE	IL Sales Tax	\$71.00
	IL DEPT OF REVENUE Total		\$71.00
2/1/2023	IPMG Claims	Check 3700 - Work Comp	\$26.00
2/1/2023	IPMG Claims	Check 3705 - Work Comp	\$217.97
2/1/2023	IPMG Claims	Check 3708 - Work Comp	\$19.00
2/1/2023	IPMG Claims	Check 3710 - Work Comp	\$294.98
2/1/2023	IPMG Claims	Check 3711 - Work Comp	\$510.31
2/1/2023	IPMG Claims	Check 3712 - Work Comp	\$515.66
2/1/2023	IPMG Claims	Check 3713 - Work Comp	\$170.12
2/1/2023	IPMG Claims	Check 3714 - Work Comp	\$170.12
2/1/2023	IPMG Claims	Check 3715 - Work Comp	\$32.50
2/1/2023	IPMG Claims	Check 3716 - Work Comp	\$416.00
2/1/2023	IPMG Claims	Check 3717 - Work Comp	\$188.50
2/1/2023	IPMG Claims	Check 3718 - Work Comp	\$93.74
2/1/2023	IPMG Claims	Check 3719 - Work Comp	\$213.35
2/2/2023	IPMG Claims	Check 3720 - Work Comp	\$120.00
2/6/2023	IPMG Claims	Check 3706 - Work Comp	\$311.36
2/6/2023	IPMG Claims	Check 3724 - Work Comp	\$114.41
2/6/2023	IPMG Claims	Check 3725 - Work Comp	\$459.61
2/7/2023	IPMG Claims	Check 3709 - Work Comp	\$23.10
2/7/2023	IPMG Claims	Check 3721 - Work Comp	\$53.38
2/7/2023	IPMG Claims	Check 3722 - Work Comp	\$65.69
2/7/2023	IPMG Claims	Check 3726 - Work Comp	\$360.13
2/7/2023	IPMG Claims	Check 3727 - Work Comp	\$244.85
2/7/2023	IPMG Claims	Check 3728 - Work Comp	\$292.29
2/8/2023	IPMG Claims	Check 3730 - Work Comp	\$338.00
2/8/2023	IPMG Claims	Check 3734 - Work Comp	\$1,956.22
2/9/2023	IPMG Claims	Check 3733 - Work Comp	\$138.61
2/10/2023	IPMG Claims	Check 3701 - Work Comp	\$127.59
2/10/2023	IPMG Claims	Check 3702 - Work Comp	\$147.87
2/10/2023	IPMG Claims	Check 3703 - Work Comp	\$127.59
2/10/2023	IPMG Claims	Check 3704 - Work Comp	\$477.34
2/14/2023	IPMG Claims	Check 3729 - Work Comp	\$848.43
2/14/2023	IPMG Claims	Check 3731 - Work Comp	\$334.68
2/14/2023	IPMG Claims	Check 3732 - Work Comp	\$424.86
2/17/2023	IPMG Claims	Check 3689 - Work Comp	\$1,185.52
2/21/2023	IPMG Claims	Check 3736 - Work Comp	\$98.62
2/21/2023	IPMG Claims	Check 3737 - Work Comp	\$242.37
2/21/2023	IPMG Claims	Check 3738 - Work Comp	\$242.37
2/21/2023	IPMG Claims	Check 3739 - Work Comp	\$292.29
2/21/2023	IPMG Claims	Check 3740 - Work Comp	\$243.61
2/21/2023	IPMG Claims	Check 3741 - Work Comp	\$306.28
2/21/2023	IPMG Claims	Check 3742 - Work Comp	\$243.61
2/21/2023	IPMG Claims	Check 3743 - Work Comp	\$316.62
2/21/2023	IPMG Claims	Check 3745 - Work Comp	\$403.00
2/21/2023	IPMG Claims	Check 3746 - Work Comp	\$87.71
2/21/2023	IPMG Claims	Check 3747 - Work Comp	\$234.81
2/21/2023	IPMG Claims	Check 3748 - Work Comp	\$212.68
2/21/2023	IPMG Claims	Check 3765 - Work Comp	\$211,262.50
2/22/2023	IPMG Claims	Check 3749 - Work Comp	\$533.80
2/23/2023	IPMG Claims	Check 3750 - Work Comp	\$847.14
2/23/2023	IPMG Claims	Check 3752 - Work Comp	\$194.72
2/23/2023	IPMG Claims	Check 3753 - Work Comp	\$129.23
2/24/2023	IPMG Claims	Check 3764 - Property Damage	\$750.00
2/27/2023	IPMG Claims	Check 3760 - Work Comp	\$1,956.22
2/27/2023	IPMG Claims	Check 3761 - Work Comp	\$312.59

2/27/2023	IPMG Claims	Check 3763 - Work Comp	\$511.45
2/28/2023	IPMG Claims	Check 3751 - Work Comp	\$98.62
2/28/2023	IPMG Claims	Check 3754 - Work Comp	\$86.29
2/28/2023	IPMG Claims	Check 3755 - Work Comp	\$7,355.72
2/28/2023	IPMG Claims	Check 3756 - Work Comp	\$193.42
2/28/2023	IPMG Claims	Check 3757 - Work Comp	\$146.87
2/28/2023	IPMG Claims	Check 3758 - Work Comp	\$193.42
2/28/2023	IPMG Claims	Check 3759 - Work Comp	\$2,075.70
	IPMG Claims Total		\$240,591.44
2/22/2023	JP MORGAN CHASE	Purchase Card Payment	\$71,812.86
	JP MORGAN CHASE Total		\$71,812.86
2/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$752.84
2/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,618.89
2/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,788.50
2/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$284.75
2/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,042.42
2/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,026.10
2/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$30.00
2/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$376.50
2/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$251.34
2/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,293.55
2/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$915.80
2/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,100.24
2/21/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,649.81
2/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$228.67
2/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$346.99
2/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,342.20
2/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$220.98
2/28/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$580.80
	PayFlex Total		\$30,850.38
2/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$694.79
2/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$9,792.42
	PAYMENTECH Total		\$10,487.21
2/13/2023	Payroll Related	IA Child Support	\$230.76
2/13/2023	Payroll Related	CA Child Support	\$483.69
2/13/2023	Payroll Related	IL Child Support	\$2,283.06
2/13/2023	Payroll Related	Federal Withholding Tax	\$200,055.51
2/14/2023	Payroll Related	IL Withholding Tax	\$43,949.87
2/24/2023	Payroll Related	CA Child Support	\$483.69
2/24/2023	Payroll Related	IL Child Support	\$1,565.44
2/24/2023	Payroll Related	Federal Withholding Tax	\$185,223.99
2/27/2023	Payroll Related	IA Child Support	\$230.76
2/27/2023	Payroll Related	IA Withholding Tax	\$4,947.93
2/28/2023	Payroll Related	IL Withholding Tax	\$39,993.69
	Payroll Related Total		\$479,448.39
2/1/2023	Pension Related	Fire Pension Transfer	\$163,512.12
2/1/2023	Pension Related	Police Pension Transfer	\$177,942.15
2/17/2023	Pension Related	IMRF Pension Transfer	\$114,101.91
	Pension Related Total		\$455,556.18
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$6.98
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$22.82
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$11.18
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$19.32
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.91
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$896.52
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$920.21
	Priority Payment Systems Total		\$1,886.94
2/1/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,581.53
2/8/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,508.61
2/15/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,549.26
2/22/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,021.24
	TRISTAR RISK MGT Total		\$10,660.64
2/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33

	Grand Total	\$1,646,209.06
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CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 27, 2023 through
February 27, 2023
TOTAL: \$89,849.84

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

City of Rock Island

Purchase Card Report

01/27/2023 - 02/27/2023

Date	Merchant Name	Description	Account Number	Amount
02/27/2023	029-RICHARDS BLDG SUPP	T Smith - Fire - Bldg Supplies	101-451292-52301-0000000	\$ 283.63
	029-RICHARDS BLDG SUPP Total			\$ 283.63
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
02/09/2023	201TACSOLUTIONS, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 375.00
	201TACSOLUTIONS, LLC Total			\$ 1,125.00
02/09/2023	7-ELEVEN 34455	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 50.00
02/21/2023	7-ELEVEN 34455	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 7.74
	7-ELEVEN 34455 Total			\$ 57.74
02/20/2023	7-ELEVEN 34709	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 28.01
	7-ELEVEN 34709 Total			\$ 28.01
02/09/2023	ADOBE *PHOTOGRAPHY PLAN	C FOREMAN - POLICE - ADOBE PROGRAM	101-411041-52406-0000000	\$ 127.37
	ADOBE *PHOTOGRAPHY PLAN Total			\$ 127.37
02/01/2023	ADOBE STOCK	C Roelf - Parks - Ads Stock Photos	555-813501-53503-0000000	\$ 29.99
	ADOBE STOCK Total			\$ 29.99
02/06/2023	ALLIED ELECTRONICS INC	J Poulos - PW - Pushbutton Switch, Pushbutton	506-618341-52305-0000000	\$ 85.50
	ALLIED ELECTRONICS INC Total			\$ 85.50
02/09/2023	AMAZON PRIME*HE49I6C10	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 14.99
	AMAZON PRIME*HE49I6C10 Total			\$ 14.99
02/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, January 2023	101-256091-53822-0000000	\$ 43.05
	AMAZON WEB SERVICES Total			\$ 43.05
01/31/2023	AMAZON.COM*494MO0Y53	N Carr - Parks - RIFAC Resist Band Set	555-867564-52410-0000000	\$ 14.00
	AMAZON.COM*494MO0Y53 Total			\$ 14.00
01/30/2023	AMAZON.COM*904NK9613	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 66.99
	AMAZON.COM*904NK9613 Total			\$ 66.99
01/27/2023	AMAZON.COM*GF9802E33	C Doherty - Finance - File Folders	101-211041-52101-0000000	\$ 22.27
	AMAZON.COM*GF9802E33 Total			\$ 22.27
01/30/2023	AMAZON.COM*GY8V02YT3	N Blair - IT - Wireless Keyboard/Mouse (Diaz)	101-256081-52103-0000000	\$ 64.99
	AMAZON.COM*GY8V02YT3 Total			\$ 64.99
02/15/2023	AMAZON.COM*HE01A5RP0	L Barnes - Finance - Paper Shredder	101-211041-52405-0000000	\$ 219.99
	AMAZON.COM*HE01A5RP0 Total			\$ 219.99
02/13/2023	AMAZON.COM*HE10M2XA0	N Carr - Parks - RIFAC Hand Sanitizer	555-867564-52206-0000000	\$ 126.61
	AMAZON.COM*HE10M2XA0 Total			\$ 126.61
02/14/2023	AMAZON.COM*HE10I1N61	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 20.51
	AMAZON.COM*HE10I1N61 Total			\$ 20.51
02/17/2023	AMAZON.COM*HE8VR9QE1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 79.40
	AMAZON.COM*HE8VR9QE1 Total			\$ 79.40
02/27/2023	AMAZON.COM*HP4C22WJ2	R Graff - Fire - Towel Dispenser	101-451293-52301-0000000	\$ 89.98
	AMAZON.COM*HP4C22WJ2 Total			\$ 89.98
02/27/2023	AMAZON.COM*HP7X32UK2	R Baugous - HR - Wellness Clinic Digital Scale	626-157141-53112-0520000	\$ 45.98
	AMAZON.COM*HP7X32UK2 Total			\$ 45.98
02/23/2023	AMAZON.COM*HP8WS81G2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 25.14
	AMAZON.COM*HP8WS81G2 Total			\$ 25.14
01/30/2023	AMAZON.COM*LH2J815Z3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 26.27
	AMAZON.COM*LH2J815Z3 Total			\$ 26.27
02/06/2023	AMAZON.COM*NT09R7GQ3	C Doherty - Finance - 2 Wall Calendars	101-211041-52101-0000000	\$ 24.48

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	AMAZON.COM*NT09R7GQ3 Total			\$ 24.48
02/06/2023	AMAZON.COM*R277C97Q3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 44.74
	AMAZON.COM*R277C97Q3 Total			\$ 44.74
01/30/2023	AMAZON.COM*RP4869L03	P Pena - Parks - Sports Wristbands	555-867566-52212-6274000	\$ 17.98
	AMAZON.COM*RP4869L03 Total			\$ 17.98
01/30/2023	AMAZON.COM*RS8A29GX3	N Carr - Parks - RIFAC Resist Band Set	555-867564-52410-0000000	\$ 24.54
	AMAZON.COM*RS8A29GX3 Total			\$ 24.54
01/30/2023	AMAZON.COM*TN2092ZM3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 13.49
	AMAZON.COM*TN2092ZM3 Total			\$ 13.49
02/06/2023	AMAZON.COM*U32YY51V3	N Blair - IT - Windscreen for Council Chambers Microphone	101-256081-52403-0000000	\$ 25.99
	AMAZON.COM*U32YY51V3 Total			\$ 25.99
02/01/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 829.80
02/15/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 98.75
02/15/2023	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 476.40
	AMERICAN AIRLINES Total			\$ 1,404.95
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Certs	555-867564-52212-6338000	\$ 112.00
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 56.00
02/02/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Certs	555-867564-52212-6338000	\$ 180.00
02/09/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 325.00
02/22/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Certs	555-867564-52212-6338000	\$ 325.00
02/22/2023	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cred Certs	555-867564-52212-6338000	\$ (325.00)
	AMERICAN RED CROSS Total			\$ 673.00
02/08/2023	AMERICAN WATER WORKS A	L Perry - PW - S. Mullen AWWA Dues	506-618041-54206-0000000	\$ 83.00
02/22/2023	AMERICAN WATER WORKS A	R Horton - PW - AWWA Dues	606-615041-54402-0000000	\$ 244.00
	AMERICAN WATER WORKS A Total			\$ 327.00
02/06/2023	AMZN MKTP US	T MUEHLER - POLICE - FLASHLIGHT POUCH HOLDER	101-412206-51401-0000000	\$ (12.99)
02/09/2023	AMZN MKTP US	J Riner - PW - Credit For Returned Light Bulbs	555-867564-52304-0000000	\$ (330.14)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (12.99)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (13.99)
02/10/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (12.99)
02/13/2023	AMZN MKTP US	N Hartman - PW - Credit Armrest Pads	501-619041-52103-0000000	\$ (5.99)
02/13/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (17.99)
02/13/2023	AMZN MKTP US	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL - REFUND	251-713451-52211-0000000	\$ (13.99)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.54)
02/15/2023	AMZN MKTP US	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL - REFUND	251-711041-52101-0000000	\$ (1.37)
02/21/2023	AMZN MKTP US	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ (64.84)
02/23/2023	AMZN MKTP US	D Gleason - Parks - Returned Thread	555-819615-52212-0000000	\$ (5.99)
	AMZN MKTP US Total			\$ (497.89)
02/06/2023	AMZN MKTP US*0J9MJ40A3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 40.40
	AMZN MKTP US*0J9MJ40A3 Total			\$ 40.40
01/30/2023	AMZN MKTP US*0M0YR20S3	P Pena - Parks - Sports Supp	555-867566-52212-6362000	\$ 110.89
	AMZN MKTP US*0M0YR20S3 Total			\$ 110.89
02/06/2023	AMZN MKTP US*0V82O2063	N Carr - Parks - RIFAC Shower Curtain	555-867561-52212-0000000	\$ 35.89
	AMZN MKTP US*0V82O2063 Total			\$ 35.89
01/31/2023	AMZN MKTP US*190OM41U3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 33.97

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	AMZN MKTP US*190OM41U3 Total			\$ 33.97
02/06/2023	AMZN MKTP US*1C3ID6IC3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 27.25
	AMZN MKTP US*1C3ID6IC3 Total			\$ 27.25
01/27/2023	AMZN MKTP US*1Z7CP20H3	C Roelf - Parks - Ads RIFAC Member Retention Promotion	555-867564-53401-0000000	\$ 23.97
	AMZN MKTP US*1Z7CP20H3 Total			\$ 23.97
02/08/2023	AMZN MKTP US*280NX4BY3	R Vidmar - PW - Under Seat Storage For #8933	601-617364-52305-0000000	\$ 134.98
	AMZN MKTP US*280NX4BY3 Total			\$ 134.98
02/06/2023	AMZN MKTP US*3O7PO92W3	N Carr - Parks - RIFAC Decorations	555-867566-52212-6317000	\$ 58.87
	AMZN MKTP US*3O7PO92W3 Total			\$ 58.87
02/06/2023	AMZN MKTP US*3W7FQ9G23	M DeMarlie - Parks - Hort Hanging Kit	555-822601-52301-0000000	\$ 183.05
	AMZN MKTP US*3W7FQ9G23 Total			\$ 183.05
01/30/2023	AMZN MKTP US*4Y32037V3	M Hogan - Parks - WWJ Pool Noodle Organizer	555-818551-52212-0000000	\$ 112.17
	AMZN MKTP US*4Y32037V3 Total			\$ 112.17
02/06/2023	AMZN MKTP US*6N2M96733	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 195.98
	AMZN MKTP US*6N2M96733 Total			\$ 195.98
02/06/2023	AMZN MKTP US*788B82VZ3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 156.79
	AMZN MKTP US*788B82VZ3 Total			\$ 156.79
02/10/2023	AMZN MKTP US*8I0CW96N3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 156.46
	AMZN MKTP US*8I0CW96N3 Total			\$ 156.46
02/09/2023	AMZN MKTP US*8L5WW2U83	M Holderfield - CED - Sticky Notes 3x3 (51.53%)	101-311041-52101-0000000	\$ 57.38
02/09/2023	AMZN MKTP US*8L5WW2U83	M Holderfield - CED - Avery 5160 Easy Peel Address Labels (48.47%)	101-313811-52101-0000000	\$ 53.98
	AMZN MKTP US*8L5WW2U83 Total			\$ 111.36
02/02/2023	AMZN MKTP US*8P3TI7NW3	M DeMarlie - Parks - Hort Brack Kit	555-822611-52305-0000000	\$ 155.16
	AMZN MKTP US*8P3TI7NW3 Total			\$ 155.16
02/10/2023	AMZN MKTP US*A22S599S3	T MUEHLER - POLICE - TUBES FOR RANGE TOTE	101-411041-52103-0000000	\$ 45.98
	AMZN MKTP US*A22S599S3 Total			\$ 45.98
01/30/2023	AMZN MKTP US*A85TZ6OK3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 39.96
	AMZN MKTP US*A85TZ6OK3 Total			\$ 39.96
01/30/2023	AMZN MKTP US*AB90T8UV3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 52.73
	AMZN MKTP US*AB90T8UV3 Total			\$ 52.73
02/07/2023	AMZN MKTP US*AW8D34ZY3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 52.61
	AMZN MKTP US*AW8D34ZY3 Total			\$ 52.61
02/06/2023	AMZN MKTP US*B79RX5RE3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 49.98
	AMZN MKTP US*B79RX5RE3 Total			\$ 49.98
02/07/2023	AMZN MKTP US*BR4S53D23	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 32.96
	AMZN MKTP US*BR4S53D23 Total			\$ 32.96
02/02/2023	AMZN MKTP US*BT7JL3503	M Holderfield - CED - HDMI To VGA For CED Conference Room	101-311041-52101-0000000	\$ 12.66
	AMZN MKTP US*BT7JL3503 Total			\$ 12.66
02/06/2023	AMZN MKTP US*D74BK7X43	Split - L Barnes - Finance - Desk Drawer Tray (25.98%)	101-211041-52101-0000000	\$ 16.79
02/06/2023	AMZN MKTP US*D74BK7X43	Split - L Barnes - Finance - Keyboard & Mouse (74.02%)	101-211041-52406-0000000	\$ 47.83
	AMZN MKTP US*D74BK7X43 Total			\$ 64.62
02/02/2023	AMZN MKTP US*DE1DF82Z3	M DeMarlie - Parks - Hort Tube Nut	555-822611-52305-0000000	\$ 25.08
	AMZN MKTP US*DE1DF82Z3 Total			\$ 25.08
01/31/2023	AMZN MKTP US*DF02E3Q33	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 15.52
	AMZN MKTP US*DF02E3Q33 Total			\$ 15.52
01/27/2023	AMZN MKTP US*E38R40893	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 409.11
	AMZN MKTP US*E38R40893 Total			\$ 409.11

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02/02/2023	AMZN MKTP US*F80UK15U3	M DeMarlie - Parks - Hort Eyebolts	555-822611-52305-0000000	\$ 98.48
	AMZN MKTP US*F80UK15U3 Total			\$ 98.48
02/06/2023	AMZN MKTP US*G48TF2IX3	N Carr - Parks - RIFAC Daytrip Dodgeball Set	555-867565-52212-6151000	\$ 91.98
	AMZN MKTP US*G48TF2IX3 Total			\$ 91.98
01/30/2023	AMZN MKTP US*G65T80IF3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 18.98
	AMZN MKTP US*G65T80IF3 Total			\$ 18.98
02/02/2023	AMZN MKTP US*G82192B13	M DeMarlie - Parks - Hort Screws	555-822611-52305-0000000	\$ 25.62
	AMZN MKTP US*G82192B13 Total			\$ 25.62
02/06/2023	AMZN MKTP US*GA9QQ6U93	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (73.69%)	251-712431-52210-0000000	\$ 27.98
02/06/2023	AMZN MKTP US*GA9QQ6U93	Split - K BROZOVICH - LIBRARY - RIP MATERIALS - LOT (26.31%)	251-713451-54305-0000000	\$ 9.99
	AMZN MKTP US*GA9QQ6U93 Total			\$ 37.97
02/02/2023	AMZN MKTP US*GE0DL6AP3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 19.98
	AMZN MKTP US*GE0DL6AP3 Total			\$ 19.98
02/02/2023	AMZN MKTP US*GG4AB1TM3	M DeMarlie - Parks - Hort Wheel Axles	555-822611-52305-0000000	\$ 105.30
	AMZN MKTP US*GG4AB1TM3 Total			\$ 105.30
02/08/2023	AMZN MKTP US*H92U49R20	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 172.19
	AMZN MKTP US*H92U49R20 Total			\$ 172.19
02/08/2023	AMZN MKTP US*H93958WE0	J Glidewell - PW - Button Carriers With Stainless Steel Hook Carriers Glides	555-867564-52301-0000000	\$ 160.46
	AMZN MKTP US*H93958WE0 Total			\$ 160.46
02/13/2023	AMZN MKTP US*H99OK4IT1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 6.99
	AMZN MKTP US*H99OK4IT1 Total			\$ 6.99
02/24/2023	AMZN MKTP US*HD0X39TG0	T Winter - Parks - HS Clubhouse Center Table	555-835753-56201-6488000	\$ 138.99
	AMZN MKTP US*HD0X39TG0 Total			\$ 138.99
02/24/2023	AMZN MKTP US*HD0ZM6A80	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 20.68
	AMZN MKTP US*HD0ZM6A80 Total			\$ 20.68
02/27/2023	AMZN MKTP US*HD4F625F0	R Graff - Fire - Dish Towels	101-451041-52206-0000000	\$ 35.93
	AMZN MKTP US*HD4F625F0 Total			\$ 35.93
02/27/2023	AMZN MKTP US*HD5DK0B00	N Carr - Parks - RIFAC Resist Bands	555-867562-52212-0000000	\$ 235.10
	AMZN MKTP US*HD5DK0B00 Total			\$ 235.10
02/27/2023	AMZN MKTP US*HD64I2XD0	M DeMarlie - Parks - Hort Valve	555-822611-52303-0000000	\$ 25.03
	AMZN MKTP US*HD64I2XD0 Total			\$ 25.03
02/27/2023	AMZN MKTP US*HD70U9MF0	R Baugous - HR - Wellness Clinic Pill Counting Tray	626-157141-53112-0520000	\$ 14.94
	AMZN MKTP US*HD70U9MF0 Total			\$ 14.94
02/27/2023	AMZN MKTP US*HD7HB21W0	T MUEHLER - POLICE - FRAMES FOR AWARDS	101-411041-54501-0000000	\$ 39.98
	AMZN MKTP US*HD7HB21W0 Total			\$ 39.98
02/24/2023	AMZN MKTP US*HD8TF4Z90	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 171.26
	AMZN MKTP US*HD8TF4Z90 Total			\$ 171.26
02/20/2023	AMZN MKTP US*HE01K99V1	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 50.85
	AMZN MKTP US*HE01K99V1 Total			\$ 50.85
02/16/2023	AMZN MKTP US*HE06S1G62	R Vidmar - PW - Soap Dispensers	601-617364-52207-0000000	\$ 40.48
	AMZN MKTP US*HE06S1G62 Total			\$ 40.48
02/15/2023	AMZN MKTP US*HE0NV1WZ0	J Riner - PW - LED Lights	101-616322-52304-6454000	\$ 146.70
	AMZN MKTP US*HE0NV1WZ0 Total			\$ 146.70
02/16/2023	AMZN MKTP US*HE1UV5192	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 33.95
	AMZN MKTP US*HE1UV5192 Total			\$ 33.95
02/20/2023	AMZN MKTP US*HE1XE4YU2	R Graff - Fire - Framed Picture	101-451293-52301-0000000	\$ 22.13
	AMZN MKTP US*HE1XE4YU2 Total			\$ 22.13

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02/15/2023	AMZN MKTP US*HE1ZZ40D1	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 197.49
	AMZN MKTP US*HE1ZZ40D1 Total			\$ 197.49
02/20/2023	AMZN MKTP US*HE2EJ5622	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 229.07
	AMZN MKTP US*HE2EJ5622 Total			\$ 229.07
02/13/2023	AMZN MKTP US*HE3378EF0	M DeMarlie - Parks - Hort Guard Kit	555-822611-52305-0000000	\$ 313.51
	AMZN MKTP US*HE3378EF0 Total			\$ 313.51
02/16/2023	AMZN MKTP US*HE44N6042	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 9.99
	AMZN MKTP US*HE44N6042 Total			\$ 9.99
02/20/2023	AMZN MKTP US*HE5D62922	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 21.95
	AMZN MKTP US*HE5D62922 Total			\$ 21.95
02/10/2023	AMZN MKTP US*HE68O6J20	T Winter - Parks - HS Clubhouse Safe Box	555-835753-56201-6488000	\$ 430.85
	AMZN MKTP US*HE68O6J20 Total			\$ 430.85
02/16/2023	AMZN MKTP US*HE6E190N2	M Gonzalez - Parks - Preschool paper	555-867501-52212-0000000	\$ 29.39
	AMZN MKTP US*HE6E190N2 Total			\$ 29.39
02/16/2023	AMZN MKTP US*HE6LY6G32	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 64.84
	AMZN MKTP US*HE6LY6G32 Total			\$ 64.84
02/20/2023	AMZN MKTP US*HE75662Z2	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 10.99
	AMZN MKTP US*HE75662Z2 Total			\$ 10.99
02/17/2023	AMZN MKTP US*HE78P4QA1	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323305	\$ 40.03
	AMZN MKTP US*HE78P4QA1 Total			\$ 40.03
02/20/2023	AMZN MKTP US*HE7CR4Y62	N Carr - Parks - RIFAC Straws	555-867564-52509-6225000	\$ 7.91
	AMZN MKTP US*HE7CR4Y62 Total			\$ 7.91
02/13/2023	AMZN MKTP US*HE7GI7ML0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 57.28
	AMZN MKTP US*HE7GI7ML0 Total			\$ 57.28
02/13/2023	AMZN MKTP US*HE7GT3QV0	S FOSTER - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 292.87
	AMZN MKTP US*HE7GT3QV0 Total			\$ 292.87
02/14/2023	AMZN MKTP US*HE7OA57V0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 73.43
	AMZN MKTP US*HE7OA57V0 Total			\$ 73.43
02/20/2023	AMZN MKTP US*HE8AN8211	C NOBILING - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 5.87
	AMZN MKTP US*HE8AN8211 Total			\$ 5.87
02/14/2023	AMZN MKTP US*HE8C277E0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 55.32
	AMZN MKTP US*HE8C277E0 Total			\$ 55.32
02/16/2023	AMZN MKTP US*HE8GN6E62	T MUEHLER - POLICE - EVIDENCE LABELS	101-414228-52205-0000000	\$ 159.27
	AMZN MKTP US*HE8GN6E62 Total			\$ 159.27
02/13/2023	AMZN MKTP US*HE8K45Z50	S FOSTER - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 503.90
	AMZN MKTP US*HE8K45Z50 Total			\$ 503.90
02/09/2023	AMZN MKTP US*HE94L3LV0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 25.91
	AMZN MKTP US*HE94L3LV0 Total			\$ 25.91
02/10/2023	AMZN MKTP US*HE98K83J0	D Driskill - Parks - Douglas Arbor Nut	555-822601-52402-5288000	\$ 6.19
	AMZN MKTP US*HE98K83J0 Total			\$ 6.19
02/14/2023	AMZN MKTP US*HE9W00CQ2	M DeMarlie - Parks - Hort Arm Rest Kit	555-822611-52305-0000000	\$ 72.27
	AMZN MKTP US*HE9W00CQ2 Total			\$ 72.27
02/27/2023	AMZN MKTP US*HP05T6UA2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52207-0000000	\$ 265.46
	AMZN MKTP US*HP05T6UA2 Total			\$ 265.46
02/21/2023	AMZN MKTP US*HP0MU54R2	D Gleason - Parks - Thread	555-819615-52212-0000000	\$ 5.99
	AMZN MKTP US*HP0MU54R2 Total			\$ 5.99
02/27/2023	AMZN MKTP US*HP15E99S1	N Carr - Parks - RIFAC Towel Dispenser	555-867564-52207-0000000	\$ 61.24

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	AMZN MKTP US*HP15E99S1 Total			\$ 61.24
02/21/2023	AMZN MKTP US*HP1BK6F32	D Gleason - Parks - Tape, Zip Ties	555-819615-52212-0000000	\$ 27.78
	AMZN MKTP US*HP1BK6F32 Total			\$ 27.78
02/20/2023	AMZN MKTP US*HP1R29GP0	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 36.90
	AMZN MKTP US*HP1R29GP0 Total			\$ 36.90
02/21/2023	AMZN MKTP US*HP2JX5NI1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 50.04
	AMZN MKTP US*HP2JX5NI1 Total			\$ 50.04
02/27/2023	AMZN MKTP US*HP2ZT0SY1	M DeMarlie - Parks - Hort Grill Hood	555-822611-52305-0000000	\$ 235.00
	AMZN MKTP US*HP2ZT0SY1 Total			\$ 235.00
02/27/2023	AMZN MKTP US*HP3C62UH2	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 31.48
	AMZN MKTP US*HP3C62UH2 Total			\$ 31.48
02/27/2023	AMZN MKTP US*HP49H6IT2	M Gonzalez - Parks - Preschool Packet Chart	555-867501-52212-0000000	\$ 21.99
	AMZN MKTP US*HP49H6IT2 Total			\$ 21.99
02/27/2023	AMZN MKTP US*HP55Q2761	L Vanlandegen - PW - 6 Security Monitors	101-617371-52304-0000000	\$ 467.75
	AMZN MKTP US*HP55Q2761 Total			\$ 467.75
02/27/2023	AMZN MKTP US*HP55X0IV2	M Gonzalez - Parks - Preschool Bluetooth Speaker	555-867501-52212-0000000	\$ 48.42
	AMZN MKTP US*HP55X0IV2 Total			\$ 48.42
02/27/2023	AMZN MKTP US*HP5W56WQ2	B Kennedy - Fire - Desk Power Supply	101-451041-52405-0000000	\$ 121.59
	AMZN MKTP US*HP5W56WQ2 Total			\$ 121.59
02/20/2023	AMZN MKTP US*HP5YZ8P20	J Riner - PW - Light Bulbs	555-867564-52304-0000000	\$ 22.99
	AMZN MKTP US*HP5YZ8P20 Total			\$ 22.99
02/22/2023	AMZN MKTP US*HP6QY0WI0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 33.75
	AMZN MKTP US*HP6QY0WI0 Total			\$ 33.75
02/22/2023	AMZN MKTP US*HP7DE1P31	B Kennedy - Fire - Coat Hook Racks	222-451041-52405-0000000	\$ 79.95
	AMZN MKTP US*HP7DE1P31 Total			\$ 79.95
02/20/2023	AMZN MKTP US*HP7PV0QO0	N Carr - Parks - RIFAC Swim Caps, Goggles	555-867564-52509-6225000	\$ 44.35
	AMZN MKTP US*HP7PV0QO0 Total			\$ 44.35
02/27/2023	AMZN MKTP US*HP8F34SP2	R Baugous - HR - Wellness Clinic HEPA Air Purifier	626-157141-53112-0520000	\$ 899.00
	AMZN MKTP US*HP8F34SP2 Total			\$ 899.00
02/24/2023	AMZN MKTP US*HP8TY05K2	L Vanlandegen - PW - American Flags	101-616322-52401-0000000	\$ 898.60
	AMZN MKTP US*HP8TY05K2 Total			\$ 898.60
02/24/2023	AMZN MKTP US*HP8Y28542	M DeMarlie - Parks - Hort Ignitor Assembly	555-822611-52301-0000000	\$ 53.61
	AMZN MKTP US*HP8Y28542 Total			\$ 53.61
02/20/2023	AMZN MKTP US*HP94S1O21	B Kennedy - Fire - Desk Clamp Outlet	222-451041-52405-0000000	\$ 148.94
	AMZN MKTP US*HP94S1O21 Total			\$ 148.94
02/21/2023	AMZN MKTP US*HP9VM0FW2	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	\$ 41.98
	AMZN MKTP US*HP9VM0FW2 Total			\$ 41.98
01/30/2023	AMZN MKTP US*I09VX8443	C Doherty - Finance - Assorted Color File Folders	101-211041-52101-0000000	\$ 17.42
	AMZN MKTP US*I09VX8443 Total			\$ 17.42
02/06/2023	AMZN MKTP US*I94VO7YM3	B Kennedy - Fire - Projector / Screen	222-451041-52405-0000000	\$ 265.96
	AMZN MKTP US*I94VO7YM3 Total			\$ 265.96
01/30/2023	AMZN MKTP US*JC69D21V3	T MUEHLER - POLICE - GUN RANGE BAG	101-412206-51401-6455000	\$ 143.96
	AMZN MKTP US*JC69D21V3 Total			\$ 143.96
02/02/2023	AMZN MKTP US*JF0N08SS3	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 247.92
	AMZN MKTP US*JF0N08SS3 Total			\$ 247.92
02/10/2023	AMZN MKTP US*KY6ZW1PL3	N Hartman - PW - Office Chair Arm-Rest Pads	501-619041-52103-0000000	\$ 28.98
	AMZN MKTP US*KY6ZW1PL3 Total			\$ 28.98

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01/27/2023	AMZN MKTP US*MY4TJ5HF3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.96
	AMZN MKTP US*MY4TJ5HF3 Total			\$ 17.96
02/06/2023	AMZN MKTP US*N827R8U93	J Poulos - PW - Disposable Gloves	506-618341-51402-0000000	\$ 39.98
	AMZN MKTP US*N827R8U93 Total			\$ 39.98
01/30/2023	AMZN MKTP US*NG3Z01YA3	L Vanlandegen - PW - Smart Signs	101-616322-52401-0000000	\$ 31.89
	AMZN MKTP US*NG3Z01YA3 Total			\$ 31.89
01/30/2023	AMZN MKTP US*NR0DT85V3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 21.99
	AMZN MKTP US*NR0DT85V3 Total			\$ 21.99
02/03/2023	AMZN MKTP US*NR9EX3NE3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 63.99
	AMZN MKTP US*NR9EX3NE3 Total			\$ 63.99
02/06/2023	AMZN MKTP US*OB1HC4Y23	C Doherty - Finance - Desk Calendar Refills	101-211041-52101-0000000	\$ 9.98
	AMZN MKTP US*OB1HC4Y23 Total			\$ 9.98
02/02/2023	AMZN MKTP US*OY0BI6V13	S FOSTER - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 135.99
	AMZN MKTP US*OY0BI6V13 Total			\$ 135.99
02/01/2023	AMZN MKTP US*OY8119NJ3	N Carr - Parks - RIFAC Shower Curtains	555-867561-52212-0000000	\$ 179.69
	AMZN MKTP US*OY8119NJ3 Total			\$ 179.69
01/30/2023	AMZN MKTP US*P008G08R3	P Pena - Parks - Sweatbands	555-867566-52212-6274000	\$ 41.93
	AMZN MKTP US*P008G08R3 Total			\$ 41.93
01/31/2023	AMZN MKTP US*R09I366N3	C Doherty - Finance - Deposit Bags	101-211041-52101-0000000	\$ 24.49
	AMZN MKTP US*R09I366N3 Total			\$ 24.49
02/02/2023	AMZN MKTP US*RH3UG1SE3	M DeMarlie - Parks - Hort Oil Filter	555-822611-52305-0000000	\$ 109.80
	AMZN MKTP US*RH3UG1SE3 Total			\$ 109.80
01/27/2023	AMZN MKTP US*T13HL7Z53	C CHOUTEAU - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 96.02
	AMZN MKTP US*T13HL7Z53 Total			\$ 96.02
02/07/2023	AMZN MKTP US*TO62Z2NM3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 107.15
	AMZN MKTP US*TO62Z2NM3 Total			\$ 107.15
01/30/2023	AMZN MKTP US*UK3MS34B3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-413227-52205-0000000	\$ 29.02
	AMZN MKTP US*UK3MS34B3 Total			\$ 29.02
02/08/2023	AMZN MKTP US*V27LM90C3	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 41.86
	AMZN MKTP US*V27LM90C3 Total			\$ 41.86
02/03/2023	AMZN MKTP US*VN9CZ5VS3	S Gange - City Clerk - Supplies	101-131041-52101-0000000	\$ 27.22
	AMZN MKTP US*VN9CZ5VS3 Total			\$ 27.22
02/01/2023	AMZN MKTP US*W26YX7TS3	N Hartman - PW - 3 Tire Pressure Gauges	501-619121-52402-0000000	\$ 145.47
	AMZN MKTP US*W26YX7TS3 Total			\$ 145.47
02/06/2023	AMZN MKTP US*WB4D36DW3	N Carr - Parks - RIFAC Decoration	555-867566-52212-6317000	\$ 35.76
	AMZN MKTP US*WB4D36DW3 Total			\$ 35.76
02/10/2023	AMZN MKTP US*WV5NP3M53	R Vidmar - PW - Oil Level Tube for #2424	601-617364-52305-0000000	\$ 26.00
	AMZN MKTP US*WV5NP3M53 Total			\$ 26.00
02/06/2023	AMZN MKTP US*WY8WA8MR3	J Glidewell - PW - Button Carrier With Stainless Steel Hook Carriers Glides	555-867564-52301-0000000	\$ 49.99
	AMZN MKTP US*WY8WA8MR3 Total			\$ 49.99
02/03/2023	AMZN MKTP US*XU6233B83	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	\$ 23.06
	AMZN MKTP US*XU6233B83 Total			\$ 23.06
02/13/2023	AMZN MKTP US*XV2I712Y3	M DeMarlie - Parks - Hort Shelves	555-822601-52301-0000000	\$ 35.97
	AMZN MKTP US*XV2I712Y3 Total			\$ 35.97
02/06/2023	AMZN MKTP US*Y92W60LJ3	R IPPOLITO - LIBRARY - LIBRARY MATERIALS	251-713471-54305-0000000	\$ 118.72
	AMZN MKTP US*Y92W60LJ3 Total			\$ 118.72
01/30/2023	AMZN MKTP US*YG3NR4ME3	T MUEHLER - POLICE - FLASHLIGHT POUCH HOLDER	101-412206-51401-0000000	\$ 12.99

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	AMZN MKTP US*YG3NR4ME3 Total			\$ 12.99
02/02/2023	AMZN MKTP US*YP8GJ7HQ3	M DeMarlie - Parks - Hort Lawn Mowers	555-822611-52305-0000000	\$ 7.32
	AMZN MKTP US*YP8GJ7HQ3 Total			\$ 7.32
02/02/2023	AMZN MKTP US*Z33A60903	D Driskill - Parks - Lamin Paper, Binders	555-813521-52101-6321000	\$ 92.96
	AMZN MKTP US*Z33A60903 Total			\$ 92.96
02/09/2023	AMZN MKTP US*ZU0ET8463	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 15.74
	AMZN MKTP US*ZU0ET8463 Total			\$ 15.74
01/30/2023	AMZN MKTP US*ZW78F50G3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 7.99
	AMZN MKTP US*ZW78F50G3 Total			\$ 7.99
02/27/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	\$ 9.99
	APPLE.COM/BILL Total			\$ 9.99
02/09/2023	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - Card Ribbon	555-867564-52101-0000000	\$ 370.62
	ARMSTRONG SYSTEMS & CO Total			\$ 370.62
02/03/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Fresh, Brushes (58.84%)	555-834751-52206-0000000	\$ 61.43
02/03/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Paint (41.16%)	555-834751-52302-0000000	\$ 42.98
02/15/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Crowbar Tool	555-813521-52401-0000000	\$ 16.99
02/15/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Paint Supplies	555-834751-52302-0000000	\$ 20.45
02/24/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Primer	555-834751-52302-0000000	\$ 17.99
	B AND B DO IT BEST HAR Total			\$ 159.84
02/02/2023	BEACON ATHL	Split - D Driskill - Parks - Intown Renovation (43.43%)	555-822601-52212-6268000	\$ 1,243.34
02/02/2023	BEACON ATHL	Split - D Driskill - Parks - Plex New Anchors (56.57%)	555-813521-52212-6321000	\$ 1,619.34
	BEACON ATHL Total			\$ 2,862.68
02/03/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3.70
02/03/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3.70
02/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 1,091.44
02/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 3,254.47
02/10/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 157.32
	BOUND TREE MEDICAL LLC Total			\$ 4,510.63
02/20/2023	BP#662159334455 7-EQPS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 57.00
	BP#662159334455 7-EQPS Total			\$ 57.00
02/27/2023	BROADWAY IN CHICAGO	D Gleason - Parks - Hamilton Tickets	555-813501-53110-6296000	\$ 4,440.00
	BROADWAY IN CHICAGO Total			\$ 4,440.00
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.33%)	101-451293-52304-0000000	\$ 10.06
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.33%)	101-451293-52304-0000000	\$ 10.06
02/20/2023	CAMELOT CAMPGROUND QUA	Split - T Smith - Fire - Propane (33.34%)	101-451293-52304-0000000	\$ 10.06
	CAMELOT CAMPGROUND QUA Total			\$ 30.18
01/27/2023	DANS FAN CITY-INTERNET	Winter Parks HS Clubhouse ceiling fan	555-835753-56201-6488000	\$ 1,499.97
	DANS FAN CITY-INTERNET Total			\$ 1,499.97
02/20/2023	DEHUMIDIFIED AIR SVCS	J Glidewell - PW - Reheat Coil	555-867564-52301-0000000	\$ 1,910.32
	DEHUMIDIFIED AIR SVCS Total			\$ 1,910.32
02/10/2023	DIESEL POWER PRODUCTS	R Vidmar - PW - Fuel Lift Pump, Water Separator & Fuel Filter Pack	601-617364-52305-0000000	\$ 798.00
	DIESEL POWER PRODUCTS Total			\$ 798.00
02/20/2023	DNH*GODADDY.COM	A CAMPBELL - LIBRARY - DATABASES S/C	251-712421-53823-0000000	\$ 20.17
	DNH*GODADDY.COM Total			\$ 20.17
01/27/2023	DOLLARTREE	C CHOUTEAU - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714403-52301-0000000	\$ 42.50
02/15/2023	DOLLARTREE	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323405	\$ 85.00
	DOLLARTREE Total			\$ 127.50

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02/09/2023	DOMINO'S 1627	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 52.00
	DOMINO'S 1627 Total			\$ 52.00
02/20/2023	DOMINO'S 2741	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 57.56
	DOMINO'S 2741 Total			\$ 57.56
02/20/2023	DRI*PRINTING SERVICES	D Gleason - Parks - Return Sales Tax	555-813501-52212-5680000	\$ (18.71)
	DRI*PRINTING SERVICES Total			\$ (18.71)
02/15/2023	DRI*PRINTRUNNER	D Gleason - Parks - Friendship Manor Sponsor	555-813501-52212-5680000	\$ 318.11
	DRI*PRINTRUNNER Total			\$ 318.11
02/01/2023	EB 2023 INDUSTRIAL WA	L Perry - PW - Industrial Waste Pretreatment Seminar	506-618041-51502-0000000	\$ 60.00
	EB 2023 INDUSTRIAL WA Total			\$ 60.00
02/03/2023	EBAY O*17-09655-04430	R Vidmar - PW - Ford Door Lock And Alarm Module For #3351	601-617364-52305-0000000	\$ 454.70
	EBAY O*17-09655-04430 Total			\$ 454.70
02/15/2023	ELDT.COM	J Upton - PW - CDL Training	101-616041-52402-0000000	\$ 25.00
02/15/2023	ELDT.COM	R Baugous - HR - Training	101-155101-51502-0000000	\$ 25.00
02/16/2023	ELDT.COM	L Perry - PW - Online CDL Training	506-618041-51502-0000000	\$ 25.00
02/21/2023	ELDT.COM	T Mendoza - PW - Tyler Whitehair CDL training	601-617041-51502-0000000	\$ 25.00
	ELDT.COM Total			\$ 100.00
02/14/2023	EVERNOTE	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 9.99
	EVERNOTE Total			\$ 9.99
02/20/2023	FACEBK BPS8NMXDG2	R ARNOLD - MLK - GENERAL ADVERTISMENT	901-356041-53401-6302000	\$ 25.00
	FACEBK BPS8NMXDG2 Total			\$ 25.00
02/13/2023	FACEBK BXEACLK2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 50.00
	FACEBK BXEACLK2C2 Total			\$ 50.00
02/01/2023	FACEBK QLVQKL73C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$ 37.92
	FACEBK QLVQKL73C2 Total			\$ 37.92
02/01/2023	FACEBK WY99NL74Z2	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 141.99
	FACEBK WY99NL74Z2 Total			\$ 141.99
02/15/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 26.35
02/15/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323305	\$ 53.50
02/22/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 71.00
02/23/2023	FAMILY DOLLAR #1452	L TRICE - MLK- ASP SUPPLIES	906-356921-52211-5323305	\$ 48.00
	FAMILY DOLLAR #1452 Total			\$ 198.85
02/08/2023	FBI NATIONAL ACADEMY A	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 590.00
	FBI NATIONAL ACADEMY A Total			\$ 590.00
02/01/2023	FITNESS PLUS EQUIPMENT	J Riner - PW - Elbow Pads For Fitness Equipment	555-867564-52410-0000000	\$ 166.26
	FITNESS PLUS EQUIPMENT Total			\$ 166.26
02/03/2023	FRASER ENGINE REBUILDE	R Vidmar - PW - Engine	601-617364-52305-0000000	\$ 4,098.00
	FRASER ENGINE REBUILDE Total			\$ 4,098.00
02/01/2023	FUN EXPRESS	N Carr - Parks - RIFAC Giveaways For Dance	555-867566-52212-6317000	\$ 185.49
	FUN EXPRESS Total			\$ 185.49
02/09/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Drinking Fountain	555-867501-52212-0000000	\$ 1,483.95
02/09/2023	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Drinking Fountain	101-617112-52301-0000000	\$ 1,483.95
02/13/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Office Chair	501-619041-52405-0000000	\$ 232.01
	GIH*GLOBALINDUSTRIALEQ Total			\$ 3,199.91
01/30/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 500.00
02/02/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 106.55
02/23/2023	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	\$ 500.00

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	GOOGLE*ADS5976596107 Total			\$ 1,106.55
01/27/2023	GRAINGER	N Hartman - PW - Extension Cords	501-619356-52304-0000000	\$ 121.36
01/30/2023	GRAINGER	J Poulos - PW - Bench Grinder	506-618341-52402-0000000	\$ 327.13
01/31/2023	GRAINGER	J Poulos - PW - Wrench Roll, Canvas	506-618341-52401-0000000	\$ 86.55
02/02/2023	GRAINGER	N Hartman - PW - Cam/Groove Adapters	501-619356-52306-0000000	\$ 34.16
02/07/2023	GRAINGER	J Poulos - PW - Magnetic Coil	506-618341-52305-0000000	\$ 101.68
02/07/2023	GRAINGER	N Hartman - PW - 10 Yellow Lumber Crayons	501-619356-52306-0000000	\$ 86.10
02/10/2023	GRAINGER	J Poulos - PW - Magnetic Motor Starters	506-618341-52305-0000000	\$ 530.41
02/10/2023	GRAINGER	N Hartman - PW - Marking Paint	501-619356-52302-0000000	\$ 271.44
02/14/2023	GRAINGER	J Poulos - PW - Thermal Units	506-618341-52305-0000000	\$ 52.16
02/16/2023	GRAINGER	J Poulos - PW - Attack Line Fire Hoses	506-618341-52305-0000000	\$ 701.48
02/16/2023	GRAINGER	J Poulos - PW - Industrial Fog Nozzle	506-618341-52305-0000000	\$ 108.94
02/17/2023	GRAINGER	N Hartman - PW - Rubber Boots	501-619041-51404-0000000	\$ 154.24
	GRAINGER Total			\$ 2,575.65
01/30/2023	GREENHOUSE MEGASTORE	M DeMarlie - Parks - Hort Munic Planters	555-822613-52201-0000000	\$ 809.20
	GREENHOUSE MEGASTORE Total			\$ 809.20
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Hivis Connector (38.71%)	506-618341-52304-0000000	\$ 11.99
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Flat Washers (25.8%)	506-618341-52305-0000000	\$ 7.99
01/27/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Tape Rule (35.49%)	506-618341-52401-0000000	\$ 10.99
01/27/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 38.76
01/30/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Sandpaper, Tube Cutter	506-619346-52301-0000000	\$ 18.28
01/30/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Connector, Adapter	501-619356-52301-0000000	\$ 8.28
01/30/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Primer, Caulk	501-619356-52302-0000000	\$ 46.94
01/30/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 7.87
01/30/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 34.36
01/30/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Barb Inserts, Clamps, Nipple, Bushings, Hose	506-618341-52303-0000000	\$ 21.55
02/01/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Lock Deicer (69.19%)	501-619356-52301-0000000	\$ 17.94
02/01/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (30.81%)	501-619356-52402-0000000	\$ 7.99
02/01/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 27.95
02/01/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - LP Gas	501-618121-52305-0000000	\$ 3.00
02/01/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - LP Gas	501-618121-52305-0000000	\$ 30.00
02/02/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Drill Bits, Step Drill	501-619356-52402-0000000	\$ 41.97
02/02/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Thinner, Wool Pads, Hex Torx	501-619356-52301-0000000	\$ 25.97
02/03/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - GFCI	501-618352-52304-0000000	\$ 27.99
02/03/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Thn Kerf, Wrench	555-822611-52401-0000000	\$ 78.10
02/06/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Toggle Switch	501-619356-52301-0000000	\$ 1.49
02/06/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Heat Fuel	555-822601-52203-5288000	\$ 20.00
02/06/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Multifold Towels	501-618352-52207-0000000	\$ 22.00
02/06/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/ CLNG & SANITAT	251-711401-52206-0000000	\$ 93.42
02/06/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 100.95
02/08/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 21.28
02/08/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hitch Pins	555-822611-52305-0000000	\$ 31.96
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Credit / Returned Hardware	101-451295-52301-0000000	\$ (4.65)
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-451295-52301-0000000	\$ 4.29
02/09/2023	HANDY TRUE VALUE HARDW	R Graff - Fire - Hardware	101-451295-52301-0000000	\$ 4.65
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Caulk (45.47%)	501-619356-52301-0000000	\$ 9.99
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bits (54.53%)	501-619356-52402-0000000	\$ 11.98

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02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Liquid Nails (38.42%)	501-619356-52301-0000000	\$ 14.97
02/09/2023	HANDY TRUE VALUE HARDW	Split - W Conger - PW - Drill Bit (61.58%)	501-619356-52402-0000000	\$ 23.99
02/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners, Plug Tap (56.96%)	506-618341-52305-0000000	\$ 12.28
02/09/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Drill Bits (43.04%)	506-618341-52401-0000000	\$ 9.28
02/15/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Flashlight, Keys	501-618352-52305-0000000	\$ 32.46
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Fasteners (29.25%)	501-619356-52301-0000000	\$ 7.92
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Full Unions (70.75%)	501-619356-52303-0000000	\$ 19.16
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Abrasive Cloth (22.21%)	501-619356-52301-0000000	\$ 4.79
02/20/2023	HANDY TRUE VALUE HARDW	Split - A Pittard - PW - Brass Union, Needle Valve (77.79%)	501-619356-52303-0000000	\$ 16.78
02/22/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Paint Base	555-822601-52302-0000000	\$ 127.98
02/22/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - AAA Batteries (40.5%)	501-618352-52103-0000000	\$ 31.98
02/22/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Vise Grip Pliers (59.5%)	501-618352-52401-0000000	\$ 46.99
02/23/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Hardware for WW Screen Chain Replacement	506-618341-52305-0000000	\$ 89.96
02/23/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 83.93
	HANDY TRUE VALUE HARDW Total			\$ 1,307.75
02/03/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Pin Punch Set, Long Drive Pin Punch Set	101-616601-52401-0000000	\$ 18.98
	HARBOR FREIGHT TOOLS34 Total			\$ 18.98
02/03/2023	HOBBY-LOBBY #535	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 16.16
	HOBBY-LOBBY #535 Total			\$ 16.16
01/30/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Credit For Food	555-867501-52216-0000000	\$ (54.26)
01/30/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 602.46
02/01/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 472.50
02/03/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 525.00
02/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 553.90
02/21/2023	HY-VEE MOLINE 1416	K BROZOVICH - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 15.46
02/27/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 445.40
	HY-VEE MOLINE 1416 Total			\$ 2,560.46
01/27/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 13.98
01/31/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - FOOD	101-411041-52216-0000000	\$ 13.99
02/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MEETING MEAL	211-356941-52216-0000000	\$ 135.00
02/03/2023	HY-VEE ROCK ISLAND 154	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 30.00
02/07/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEAL	211-356941-52216-0000000	\$ 195.00
02/08/2023	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 14.99
02/13/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Snacks	555-867566-52501-6150000	\$ 9.96
02/14/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - FOOD	101-411041-52216-0000000	\$ 38.36
02/15/2023	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - FOOD	101-411041-52216-0000000	\$ 28.62
02/24/2023	HY-VEE ROCK ISLAND 154	T MCCLOUD - POLICE - FOOD	101-411041-52216-0000000	\$ 150.00
02/27/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Rec Gym Snacks	555-867566-52501-6150000	\$ 16.16
	HY-VEE ROCK ISLAND 154 Total			\$ 646.06
02/16/2023	IACP	C FOREMAN - POLICE - DUES	101-411041-54303-0000000	\$ 1,225.00
	IACP Total			\$ 1,225.00
02/20/2023	IL DPT PUB HEALTH EMS	C Rogers - Fire - Certification	101-453273-54206-0000000	\$ 41.00
	IL DPT PUB HEALTH EMS Total			\$ 41.00
02/03/2023	IL DPT PUB HEALTH FD	N Carr - Parks - RIFAC F&D Certificate	555-867561-54206-0000000	\$ 153.38
	IL DPT PUB HEALTH FD Total			\$ 153.38
02/27/2023	ILLINOIS AWWA	R Horton - PW - 2023 Watercon Conference	606-615041-51502-0000000	\$ 400.00
	ILLINOIS AWWA Total			\$ 400.00

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02/09/2023	ILLINOIS CERTIFICATION	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 363.13
	ILLINOIS CERTIFICATION Total			\$ 363.13
02/20/2023	ILLINOIS-TIF.COM	T Sipes - CED - Professional Development	101-312801-51502-0000000	\$ 375.00
	ILLINOIS-TIF.COM Total			\$ 375.00
01/30/2023	ILSOS CERT NOT PRFT	G JONES - MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 6.00
	ILSOS CERT NOT PRFT Total			\$ 6.00
01/30/2023	IN *DC & YS INC.	D Gleason - Parks - Shirts	555-813501-51401-0000000	\$ 55.00
02/06/2023	IN *DC & YS INC.	M Hogan - Parks - RIFAC Lifeguard Shirts	555-867562-51401-0000000	\$ 197.22
02/15/2023	IN *DC & YS INC.	D Gleason - Parks - Shirts	555-813501-51401-0000000	\$ 71.48
	IN *DC & YS INC. Total			\$ 323.70
01/30/2023	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - Traffic Certification Dues	101-616041-54402-0000000	\$ 270.00
	INTERNATIONAL MUNICIPA Total			\$ 270.00
01/30/2023	INT'L CODE COUNCIL INC	J Bote - CED - ICC Certification Renewal	101-314881-54206-0000000	\$ 100.00
01/30/2023	INT'L CODE COUNCIL INC	J Bote - CED - ICC Certification Renewal	101-314881-54206-0000000	\$ 250.00
	INT'L CODE COUNCIL INC Total			\$ 350.00
02/08/2023	IOWA PRISON INDUSTRIES	N Hartman - PW - Center Lane Closed Street Signs	501-619356-52306-0000000	\$ 2,204.80
	IOWA PRISON INDUSTRIES Total			\$ 2,204.80
02/01/2023	JUMERS HOTEL	G Marty - Fire - Lodging	101-454273-51502-0000000	\$ 245.26
	JUMERS HOTEL Total			\$ 245.26
02/09/2023	KATOM RESTA	T Winter - Parks - HS Clubhouse Roll Dome For Grill	555-835753-56201-6488000	\$ 1,627.04
	KATOM RESTA Total			\$ 1,627.04
02/09/2023	KULLY SUPPLY	J Glidewell - PW - Screws	555-867564-52301-0000000	\$ 36.55
	KULLY SUPPLY Total			\$ 36.55
02/20/2023	KUM&GO 3504 IOWA CITY	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 33.57
	KUM&GO 3504 IOWA CITY Total			\$ 33.57
02/09/2023	KUM&GO 4110 DES MOIN	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 42.00
	KUM&GO 4110 DES MOIN Total			\$ 42.00
02/13/2023	KWIK STAR 10700010710	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 59.02
	KWIK STAR 10700010710 Total			\$ 59.02
02/06/2023	LEE NEWS SUBSCRIPTION	G JONES- MLK - OFFICE SUPPLIES	901-356911-52212-5328000	\$ 7.99
	LEE NEWS SUBSCRIPTION Total			\$ 7.99
02/20/2023	LITTLE CAESARS 3320-00	L TRICE - MLK- ASP STAFF MEAL	211-356941-52216-0000000	\$ 151.09
	LITTLE CAESARS 3320-00 Total			\$ 151.09
01/27/2023	LOWES #00104*	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 94.98
02/01/2023	LOWES #00104*	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 58.93
02/06/2023	LOWES #00104*	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 110.87
02/09/2023	LOWES #00104*	J Jordan - PW - Building Materials for PW Breakroom	101-617112-52301-0000000	\$ 583.06
02/10/2023	LOWES #00104*	J Jordan - PW - Building Materials For PW Break Room	101-617112-52301-0000000	\$ 187.51
02/10/2023	LOWES #00104*	J Jordan - PW - Credit For Building Materials For PW Break Room	101-617112-52301-0000000	\$ (179.00)
02/13/2023	LOWES #00104*	J Glidewell - PW - Board, Double Track	555-818551-52301-0000000	\$ 170.39
02/13/2023	LOWES #00104*	W Conger - PW - 12-24 Supernat Iron Core	501-619356-52301-0000000	\$ 240.00
02/13/2023	LOWES #00104*	J Jordan - PW - Building Materials for PW Break Room	101-617112-52301-0000000	\$ 60.74
02/14/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-711401-52301-0000000	\$ 129.55
02/14/2023	LOWES #00104*	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES - TAX REFUND	251-711401-52301-0000000	\$ (11.41)
02/14/2023	LOWES #00104*	J Jordan - PW - Wall Base Trim	101-617112-52301-0000000	\$ 79.98
02/14/2023	LOWES #00104*	J Jordan - PW - Building Materials For PW Break Room	101-617112-52301-0000000	\$ 174.00
02/21/2023	LOWES #00104*	J Bote - CED - Boarding & Securing Materials	101-314881-52301-0000000	\$ 538.09

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02/23/2023	LOWES #00104*	R Vidmar - PW - Power Saw	601-617362-52402-0000000	\$ 129.00
02/23/2023	LOWES #00104*	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 70.92
02/23/2023	LOWES #00104*	J Jordan - PW - Building Materials for Whitewater Junction	555-818551-52301-0000000	\$ 34.34
	LOWES #00104* Total			\$ 2,471.95
02/09/2023	M AND M HARDWARE	R Hitchcock - PW - 3 Black Spray Paint	101-616306-52302-0000000	\$ 17.07
	M AND M HARDWARE Total			\$ 17.07
02/08/2023	MAJOR SURPLUS AND SURV	C FOREMAN - POLICE - FLASHLIGHT POUCH	101-412206-51401-0000000	\$ 236.82
	MAJOR SURPLUS AND SURV Total			\$ 236.82
02/03/2023	MARTIN EQUIPMENT INC 4	A McDowell - Parks - Plex Hydra	555-813521-52204-0000000	\$ 108.69
	MARTIN EQUIPMENT INC 4 Total			\$ 108.69
02/02/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
02/03/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
02/09/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
02/13/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	MCC*MEDIACOM Total			\$ 241.77
02/20/2023	MCDONALD'S M2023	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 16.27
	MCDONALD'S M2023 Total			\$ 16.27
02/20/2023	MELIN AGENCIES LLC - T	T Mendoza - PW - Replacement License Plates For #4462	601-617364-54206-0000000	\$ 20.60
	MELIN AGENCIES LLC - T Total			\$ 20.60
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Planer (73.89%)	555-822611-52402-0000000	\$ 498.99
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Tritap (14.65%)	555-822611-52304-0000000	\$ 98.93
01/30/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Tool Tables (11.46%)	555-822611-52201-0000000	\$ 77.37
02/02/2023	MENARDS MOLINE IL	R Graff - Fire - Office Supplies	101-451291-52303-0000000	\$ 20.60
02/02/2023	MENARDS MOLINE IL	M Yeager - PW - Credit Return	101-617112-52301-0000000	\$ (354.27)
02/06/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Intown (14.1%)	555-822601-52212-6268000	\$ 56.52
02/06/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas (85.9%)	555-822601-52301-5288000	\$ 344.23
02/13/2023	MENARDS MOLINE IL	A McDowell - Parks - Intown Furring Strip	555-822601-52212-6268000	\$ 5.96
02/13/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Shed Supplies	555-822601-52301-5288000	\$ 158.26
02/13/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Eye Bolt, Hinge, Flat	555-822601-52301-0000000	\$ 21.66
02/15/2023	MENARDS MOLINE IL	J Poulos - PW - 80 Pc Screwdriver Set	506-618341-52401-0000000	\$ 80.97
02/16/2023	MENARDS MOLINE IL	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 299.97
02/17/2023	MENARDS MOLINE IL	T Smith - Fire - Wall Plugs	101-451293-52304-0000000	\$ 26.56
02/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Cist Cover, Frame (5.84%)	555-822611-52302-0000000	\$ 22.93
02/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Pallet Jack (94.16%)	555-822611-52401-0000000	\$ 369.99
02/20/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Plex Sawhorse (79.5%)	555-813521-52401-0000000	\$ 110.73
02/20/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Penc, Wood (20.5%)	555-822601-52301-5288000	\$ 28.55
02/24/2023	MENARDS MOLINE IL	E Hillyer - Parks - Munic Clevis, Hitch, Wood	555-822611-52301-0000000	\$ 1,973.02
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Vandal Repair (35.88%)	555-822601-52301-5288000	\$ 51.46
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas Hand Tools (31.3%)	555-822601-52401-5288000	\$ 44.89
02/24/2023	MENARDS MOLINE IL	Split - A McDowell - Parks - Intown Plate Anchor (32.82%)	555-822601-52212-6268000	\$ 47.06
02/27/2023	MENARDS MOLINE IL	J Moore - Parks - HS Supp for Season	555-835753-52101-0000000	\$ 116.78
	MENARDS MOLINE IL Total			\$ 4,101.16
01/30/2023	MOCIC	C FOREMAN - POLICE - TRAINING	101-413215-53822-0000000	\$ 250.00
	MOCIC Total			\$ 250.00
02/14/2023	MOLINE FARM & FLEET	J Poulos - PW - Gasket Material	506-618341-52305-0000000	\$ 13.98
02/24/2023	MOLINE FARM & FLEET	R Thompson - Parks - Saukie Welding Gloves	555-854701-51402-0000000	\$ 13.79
02/27/2023	MOLINE FARM & FLEET	C Bower - Fire - Cleaning Products	101-451041-52206-0000000	\$ 163.25

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	MOLINE FARM & FLEET Total			\$ 191.02
01/27/2023	NAT ASSOC OF FIRE INVE	N Thompson - Fire - Membership	101-453282-54402-0000000	\$ 65.00
	NAT ASSOC OF FIRE INVE Total			\$ 65.00
01/27/2023	NCL OF WISCONSIN INC	K Miles - PW - Silastic Tubing, Phosphorus Testing Tube	506-618341-52205-0000000	\$ 337.50
	NCL OF WISCONSIN INC Total			\$ 337.50
02/22/2023	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 529.86
	NORTH CAROLINA FARMS I Total			\$ 529.86
02/09/2023	NRPA OPERATING	N Carr - Parks - RIFAC CPRP Renewal	555-813501-54206-0000000	\$ 70.00
	NRPA OPERATING Total			\$ 70.00
01/27/2023	OFFICEMAX/DEPOT 6195	R Graff - Fire - Office Supplies	101-451041-52101-0000000	\$ 18.57
01/30/2023	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 55.98
02/06/2023	OFFICEMAX/DEPOT 6195	J Moore - Parks - HS Office Sup For Season	555-835753-52101-0000000	\$ 109.83
02/06/2023	OFFICEMAX/DEPOT 6195	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 128.63
02/08/2023	OFFICEMAX/DEPOT 6195	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 17.29
	OFFICEMAX/DEPOT 6195 Total			\$ 330.30
02/09/2023	OLDE TOWNE BAKERY	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 64.50
	OLDE TOWNE BAKERY Total			\$ 64.50
02/01/2023	O'REILLY AUTO PARTS 75	R Hitchcock - PW - 28 Oz Protectant	101-616321-52202-0000000	\$ 27.98
02/07/2023	O'REILLY AUTO PARTS 75	D Gleason - Parks - Wiper Fld	555-813501-52212-0000000	\$ 4.66
	O'REILLY AUTO PARTS 75 Total			\$ 32.64
01/31/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	\$ 102.05
	ORKIN LLC 002 Total			\$ 102.05
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-867566-52212-6274000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-813501-52212-6085000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-813501-52212-6127000	\$ 65.97
02/10/2023	PAYPAL *GOOD SPORTS	Split - D Gleason - Parks - Balls, Supplies, Shirts (25%)	555-846721-52506-0000000	\$ 65.96
	PAYPAL *GOOD SPORTS Total			\$ 263.87
02/10/2023	PAYPAL *IAWPCO	L Perry - PW - Illinois Association Of Water Pollution Control Operators Inc	506-618041-54402-0000000	\$ 20.00
	PAYPAL *IAWPCO Total			\$ 20.00
02/16/2023	PAYPAL *ILETSBEI ILETS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 525.00
	PAYPAL *ILETSBEI ILETS Total			\$ 525.00
02/17/2023	PAYPAL *SAFETYFIRST	J Glidewell - PW - Aquatic Facility Operator's Course	101-616601-51502-0000000	\$ 340.00
	PAYPAL *SAFETYFIRST Total			\$ 340.00
02/13/2023	PILOT 00001313	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 48.00
	PILOT 00001313 Total			\$ 48.00
02/20/2023	PILOT 00002360	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 55.52
	PILOT 00002360 Total			\$ 55.52
02/01/2023	POOR BOYS PIZZA & PUB	S Gange - City Clerk - 5th Ward Representation	101-115041-54401-0000000	\$ 180.68
	POOR BOYS PIZZA & PUB Total			\$ 180.68
02/23/2023	POWER WASH	D Gleason - Parks - Car Wash	555-813501-52202-0000000	\$ 12.00
	POWER WASH Total			\$ 12.00
02/13/2023	QT 216	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 16.00
02/13/2023	QT 216	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 49.01
	QT 216 Total			\$ 65.01
02/10/2023	QUAD CITIES CHAMBER OF	T Thompson - Admin - Representation	101-122041-54401-0000000	\$ 40.00
02/22/2023	QUAD CITIES CHAMBER OF	T Thompson - Admin - Representation	101-122041-54401-0000000	\$ 20.00
	QUAD CITIES CHAMBER OF Total			\$ 60.00

City of Rock Island

Purchase Card Report

01/27/2023 - 02/27/2023

02/22/2023	QUAD CITY SAFETY INC	K Syslo - PW - Monitor Service/Repairs	501-618352-53804-0000000	\$ 192.31
	QUAD CITY SAFETY INC Total			\$ 192.31
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.33%)	101-451291-52305-0000000	\$ 50.00
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.33%)	101-451292-52305-0000000	\$ 50.00
02/03/2023	REGALIA MANUFACTURING	Split - R Graff - Fire - Flags (33.34%)	101-451293-52305-0000000	\$ 50.00
	REGALIA MANUFACTURING Total			\$ 150.00
02/24/2023	RON SMITH & ASSOC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 400.00
	RON SMITH & ASSOC Total			\$ 400.00
02/07/2023	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-453273-52214-0000000	\$ 363.48
	ROSS MEDICAL SUPPLY Total			\$ 363.48
01/27/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Preschool snacks	555-867501-52216-0000000	\$ 45.92
01/27/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-6225000	\$ 152.88
02/20/2023	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 253.54
	SAMS CLUB #8238 Total			\$ 452.34
02/16/2023	SAMSLUB #8238	P Pena - Parks - Food Concessions	555-867564-52501-6225000	\$ 64.36
02/16/2023	SAMSLUB #8238	P Pena - Parks - Sports Food Rec Gym	555-867566-52501-6150000	\$ 103.70
02/20/2023	SAMSLUB #8238	M Gonzalez - Parks - Preschool Cutlery, Plates	555-867564-52207-0000000	\$ 28.76
	SAMSLUB #8238 Total			\$ 196.82
02/13/2023	SAMSLUB.COM	Split - N Carr - Parks - RIFAC Concesion Food (36.77%)	555-867564-52501-6225000	\$ 213.66
02/13/2023	SAMSLUB.COM	Split - N Carr - Parks - RIFAC Dance Snacks (45.36%)	555-867566-52216-6317000	\$ 263.56
02/13/2023	SAMSLUB.COM	Split - N Carr - Parks - RIFAC Rec Gym Conc (3.09%)	555-867566-52501-6150000	\$ 17.96
02/13/2023	SAMSLUB.COM	Split - N Carr - Parks - RIFAC Preschool Snacks (14.79%)	555-867501-52216-0000000	\$ 85.92
	SAMSLUB.COM Total			\$ 581.10
02/20/2023	SARAH FURNITURE LLC	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 455.00
	SARAH FURNITURE LLC Total			\$ 455.00
02/08/2023	SHEET GURUS SMS	L TRICE - MLK - ASP SUPPLIES	906-356921-52211-5323405	\$ 63.52
	SHEET GURUS SMS Total			\$ 63.52
02/24/2023	SHELL OIL 512678600QPS	K TINSLEY-LESHOURE - MLK - FUEL	901-356911-5212-5331000	\$ 26.57
	SHELL OIL 512678600QPS Total			\$ 26.57
02/07/2023	SP ALLPADLOCKS.COM	L Perry - PW - Padlocks	506-618341-52301-0000000	\$ 103.40
	SP ALLPADLOCKS.COM Total			\$ 103.40
02/16/2023	SP POOLWEB COM	J Glidewell - PW - Pool Lane Parts	555-867562-52301-0000000	\$ 228.50
	SP POOLWEB COM Total			\$ 228.50
02/06/2023	SP SUNPLAY	J Glidewell - PW - Closure Wrench, Filter Valve Kit	555-867564-52303-0000000	\$ 278.90
	SP SUNPLAY Total			\$ 278.90
02/17/2023	SP SWIMOUTLET.COM	M Hogan - Parks - WWJ Swimsuit Uniform	555-818551-51401-0000000	\$ 167.55
	SP SWIMOUTLET.COM Total			\$ 167.55
02/02/2023	SP WETHEPEOPLEHOLSTE	C FOREMAN - POLICE - HOLSTERS	101-412206-51401-0000000	\$ 204.00
	SP WETHEPEOPLEHOLSTE Total			\$ 204.00
01/30/2023	SP WRISTBANDS.COM	M Hogan - Parks - WWJ Wristbands	555-818551-52212-0000000	\$ 476.77
	SP WRISTBANDS.COM Total			\$ 476.77
02/20/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak and Setups	555-867564-53822-0000000	\$ 113.99
	SPECTRIO Total			\$ 113.99
02/01/2023	SPORTSMITH LLC	J Glidewell - PW - Cords For Row Machines	555-867564-52410-0000000	\$ 54.70
02/03/2023	SPORTSMITH LLC	J Glidewell - PW - Replacement Parts For Fitness Equipment	555-867564-52410-0000000	\$ 99.42
	SPORTSMITH LLC Total			\$ 154.12
02/15/2023	SQ *BLACKPOINT TACTICA	C FOREMAN - POLICE - HOLSTERS	101-413215-51405-0000000	\$ 1,460.61

City of Rock Island

Purchase Card Report

01/27/2023 - 02/27/2023

	SQ *BLACKPOINT TACTICA Total			\$ 1,460.61
02/10/2023	SQ *COMBAT BRANDS, LLC	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 70.00
	SQ *COMBAT BRANDS, LLC Total			\$ 70.00
01/30/2023	SQ *PROTECHMANUALS	R Vidmar - PW - Engine Workshop Manual Pdf	601-617041-54303-0000000	\$ 30.00
01/30/2023	SQ *PROTECHMANUALS	R Vidmar - PW - Fuel System Workshop Manual	601-617041-54303-0000000	\$ 30.00
	SQ *PROTECHMANUALS Total			\$ 60.00
02/15/2023	SQ *QC COFFEE & PANCAK	L TRICE - MLK- ASP STAFF MEAL	211-356941-52216-0000000	\$ 44.60
	SQ *QC COFFEE & PANCAK Total			\$ 44.60
02/09/2023	SQ *QUALITY AWARDS & L	R Graff - Fire - Name Tags	101-452271-52305-0000000	\$ 60.00
	SQ *QUALITY AWARDS & L Total			\$ 60.00
02/02/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Sales Tax Credit	601-617041-53801-0000000	\$ (10.66)
02/24/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Razor Back Shovels	101-616301-52401-0000000	\$ 150.76
	STETSON BUILDING PRODU Total			\$ 140.10
02/13/2023	SUPER 8 MOTELS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ (89.38)
02/13/2023	SUPER 8 MOTELS	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52203-6162034	\$ 311.90
	SUPER 8 MOTELS Total			\$ 222.52
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 58.71
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 10.16
02/06/2023	SUPPLYHOUSE.COM	J Glidewell - PW - Pool Plumbing Supplies	555-867562-52303-0000000	\$ 19.30
	SUPPLYHOUSE.COM Total			\$ 88.17
02/01/2023	TARGET 00009266	R IPPOLITO - LIBRARY - SUPPLIES/INSTIT	251-711401-52207-0000000	\$ 108.25
02/06/2023	TARGET 00009266	D Gleason - Parks - Bikes	555-813501-52212-6289000	\$ 281.70
02/17/2023	TARGET 00009266	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 160.88
02/21/2023	TARGET 00009266	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 30.87
02/27/2023	TARGET 00009266	Split - M Gonzalez - Parks - Preschool Command Strips (48.95%)	555-867501-52212-0000000	\$ 6.98
02/27/2023	TARGET 00009266	Split - M Gonzalez - Parks - Preschool Snacks (51.05%)	555-867501-52216-0000000	\$ 7.28
	TARGET 00009266 Total			\$ 595.96
02/15/2023	TCT* RHYME UNIVERSITY	M Gonzalez - Parks - Preschool Grad Items	555-867501-52212-0000000	\$ 205.45
	TCT* RHYME UNIVERSITY Total			\$ 205.45
02/10/2023	THE PHOENIX GROUP	L Barnes - Finance - Credit Card Machine for Watts Midtown Library	251-714404-53804-0000000	\$ 246.75
	THE PHOENIX GROUP Total			\$ 246.75
02/02/2023	THE SAUNA PLACE	J Glidewell - PW - Sauna Thermostat	555-867564-52304-0000000	\$ 80.00
	THE SAUNA PLACE Total			\$ 80.00
02/13/2023	THE SAUNA PLACE (ONLIN	J Glidewell - PW - High Limit Control Part	555-867564-52304-0000000	\$ 93.00
	THE SAUNA PLACE (ONLIN Total			\$ 93.00
02/03/2023	THE UPS STORE 6007	C Roelf - Parks - Ads Postage	555-813501-53201-0000000	\$ 5.37
	THE UPS STORE 6007 Total			\$ 5.37
02/01/2023	THE WEBSTAURANT STORE	T Winter - Parks - HS Clubhouse Merch Display	555-835753-56201-6488000	\$ 264.28
02/17/2023	THE WEBSTAURANT STORE	K Kruse - Parks - HS Fridge For New Clubhouse	555-835753-56201-6488000	\$ 2,504.00
	THE WEBSTAURANT STORE Total			\$ 2,768.28
02/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 12.50
	TRELLO.COM* ATLISSIAN Total			\$ 12.50
02/06/2023	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$ 594.00
	TRITECH FORENSICS Total			\$ 594.00
02/20/2023	TST* JIMMY JACKS RIB S	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 44.57
	TST* JIMMY JACKS RIB S Total			\$ 44.57
02/17/2023	TURO INC.* TRIP FEB 16	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 55.80

City of Rock Island
Purchase Card Report
01/27/2023 - 02/27/2023

02/17/2023	TURO INC.* TRIP FEB 16	R VESEY - MLK - RI BOXING CLUB SUPPLIES	901-356921-52207-6162034	\$ 421.20
	TURO INC.* TRIP FEB 16 Total			\$ 477.00
02/10/2023	USA BLUE BOOK	J Poulos - PW - Copper	506-618341-52305-0000000	\$ 41.05
	USA BLUE BOOK Total			\$ 41.05
02/08/2023	USGA MEMBERSHIP	T Winter - Parks - HS Golf Renewal	555-835753-54402-0000000	\$ 150.00
	USGA MEMBERSHIP Total			\$ 150.00
02/16/2023	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - BOARD PACKETS	251-713451-53201-0000000	\$ 4.92
	USPS PO 1667860401 Total			\$ 4.92
01/30/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 18.67
02/07/2023	USPS PO 1667860402	D ROBINSON - POLICE - POSTAGE	101-411041-53301-0000000	\$ 50.50
02/08/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 27.59
02/13/2023	USPS PO 1667860402	V SPINSBY - POLICE - POSTAGE	101-411041-53301-0000000	\$ 17.55
02/13/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 14.90
02/20/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 19.69
02/22/2023	USPS PO 1667860402	C NOBILING - LIBRARY - POSTAGE	251-713451-53201-0000000	\$ 189.00
02/23/2023	USPS PO 1667860402	K Kruse - Parks - Stamps	555-867564-53201-0000000	\$ 315.00
02/27/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 26.93
	USPS PO 1667860402 Total			\$ 679.83
02/01/2023	USPS PO 1822320828	J Sager - Finance - Postage 941 Form	101-211041-53201-0000000	\$ 8.13
	USPS PO 1822320828 Total			\$ 8.13
02/08/2023	USPS.COM POSTAL STORE	R ARNOLD - MLK - GENERAL ADVERTISMENT	901-356041-53401-6302000	\$ 27.40
	USPS.COM POSTAL STORE Total			\$ 27.40
02/27/2023	WALGREENS #9921	S Toohey - Fire - Food/Academy	101-452271-51502-0000000	\$ 10.53
	WALGREENS #9921 Total			\$ 10.53
01/27/2023	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 30.68
02/06/2023	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 5.44
02/06/2023	WAL-MART #2231	N Carr - Parks - RIFAC Dance Decor	555-867566-52212-6317000	\$ 154.24
02/09/2023	WAL-MART #2231	R DENNIS - LIBRARY - PROGRAMMING SUPPLIES	251-713471-52211-0000000	\$ 51.82
02/21/2023	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 170.00
	WAL-MART #2231 Total			\$ 412.18
02/23/2023	WALTER GARDENS	M DeMarlie - Parks - Hort Plants	555-822611-52201-0000000	\$ 494.84
	WALTER GARDENS Total			\$ 494.84
02/27/2023	WM SUPERCENTER #1734	S Toohey - Fire - Food/Academy	101-452271-51502-0000000	\$ 64.76
	WM SUPERCENTER #1734 Total			\$ 64.76
01/27/2023	WM SUPERCENTER #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 700.00
02/01/2023	WM SUPERCENTER #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 53.00
02/03/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 57.23
02/06/2023	WM SUPERCENTER #2231	N Carr - Parks - RIFAC daytrip toys	555-867565-52212-6151000	\$ 35.92
02/08/2023	WM SUPERCENTER #2231	D ROBINSON - POLICE - BAGS FOR GUN RANGE TOTE	101-411041-52103-0000000	\$ 46.18
02/08/2023	WM SUPERCENTER #2231	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 21.74
02/10/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 35.91
02/10/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Dance Snacks	555-867566-52216-6317000	\$ 96.07
02/16/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 25.48
02/21/2023	WM SUPERCENTER #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 48.52
	WM SUPERCENTER #2231 Total			\$ 1,120.05
01/30/2023	WOODLANDMFG	M DeMarlie - Parks - Hort Letters For Parks	555-822601-52301-0000000	\$ 258.85
	WOODLANDMFG Total			\$ 258.85

City of Rock Island
Purchase Card Report
01/27/2023 - 02/27/2023

02/06/2023	WPSG, INC.	R Graff - Fire - Helmets	101-451041-51402-0000000	\$ 401.55
02/13/2023	WPSG, INC.	R Graff - Fire - Promotional Bugles	101-451041-51402-0000000	\$ 151.09
02/15/2023	WPSG, INC.	R Graff - Fire - Gloves	101-452271-51402-0000000	\$ 2,315.46
	WPSG, INC. Total			\$ 2,868.10
02/14/2023	WPY*NATIONAL COMMUNITY	N Mata - CED - Online Training	242-311041-51502-6196310	\$ 412.00
	WPY*NATIONAL COMMUNITY Total			\$ 412.00
01/30/2023	ZOOM.US 888-799-9666	K TINSLEY-LESHOURE - MLK - OFFICE SUPPLIES	901-356911-52212-5331000	\$ 14.99
	ZOOM.US 888-799-9666 Total			\$ 14.99
	Grand Total			\$ 89,849.84

Memorandum

Information Technology Department



To: Todd Thompson, City Manager
Subject: iNovah Annual Maintenance
Date: March 16, 2023
Number: CY23-04

The centralized cash receipting system - "iNovah" software annual support maintenance is due. The amount of \$23,089.78 will renew the maintenance contract for the year of 7/1/2023 through 6/30/2024. The cost of this agreement is 10% higher than the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay System Innovators of Chicago, IL for the iNovah System annual support maintenance in the total amount of \$23,089.78.

Vendor: 05246 - System Innovators, a division of N. Harris Corp.
Total Payment: \$23,089.78
Account Chargeable:
 Fund: 101 General Fund
 Department: 256 Information Technology
 Cost Center: 081 Information Systems
 Object Code: 53822 Operating Services Contacts
 Project: 5228000 Financial Software

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

REMIT TO: System Innovators, a division of N. Harris Computer Corporation
PO Box 74007259
Chicago, IL 60674-7259
PO 8213

DATE: 3/16/2023

Notice of Support Pricing

BILL TO: CITY OF ROCK ISLAND
Attn: Timothy Bain
1528 3rd AVE
ROCK ISLAND IL 61201

Timothy Bain
bain.timothy@rigov.org
blair.nancy@rigov.org

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	<u>Software Support</u>		
	<u>7/01/2023 - 6/30/2024</u>	<u>YEAR</u>	
1	iNovah - SWS	\$ 17,987.15	\$ 17,987.15
1	Duncan / Traffic System Interfaces - SWS	\$ 2,948.33	\$ 2,948.33
1	LockBox Import-SWS	\$ 2,154.30	\$ 2,154.30

NOTE: System Innovators will conduct receipt license audits on an annual basis.
Your current annual receipt license = "100,000" receipts.

Total

\$ 23,089.78

Please Note: Pricing does not include taxes. If our corporate office does not have a tax exempt certificate on file the actual total will include taxes.

Name: _____ PO: _____

Signature: _____

Email for Invoice: _____

Memorandum

Information Technology Department



To: Todd Thompson, City Manager
Subject: Harris GEMS - AB Suite 7.0
Date: March 17, 2023
Number: CY23-05

Harris GEMS, the financial software, needs a critical middleware update for continued secure operation. This software, used for all budgeting and financial reporting, is essential to City operations. Included in the CY23 budget are the expected cost of support services to assist with the update. Finance and IT staff have reviewed the update scope of work proposed by Harris and it is the best option moving forward at this time.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the scope of work for the upgrade and pay Harris GEMS of Chicago, IL for the software update assistance of the financial system in the total amount of \$18,000.00.

Vendor: 05246 - Harris Computer Systems.
Total Payment: \$18,000.00
Account Chargeable:
 Fund: 101 General Fund
 Department: 256 Information Technology
 Cost Center: 081 Information Systems
 Object Code: 53822 Operating Services Contacts
 Project: 5228000 Financial Software

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



Company Address 1224 Fern Ridge Parkway
Suite 100
Creve Coeur, MO 63141
US

Created Date 6/7/2022
Expiration Date 10/1/2023
Quote Number 00003745

Prepared By Carol Oberlohr
Email moberlohr@harriscomputer.com

Account Name Rock Island, City Of

Product	Product Description	Line Item Description	Sales Price	Total Price
GEMS-MISC		Migration from ABS 6.1 to ABS 7.0	\$18,000.00	\$18,000.00
TERMS-ACCEPT	Acceptance Terms: Testing: - Upon completion of the work described in this document the affected program(s) will be deployed to the customer's TEST environment. - The client will have thirty (30) calendar days from the day the TEST environment is updated for acceptance testing. - Any changes requested by the Client that are outside the scope of work specified in this document will require a Change Order. Acceptance: The work contained within this document is deemed completed and accepted when one of these criteria is met: - The work is moved to the LIVE environment upon customer approval. - 30 days has elapsed from deployment of the work into the customer TEST environment. Note: Any items requiring support following acceptance of this work should be logged through the Support Desk.		\$0.00	\$0.00
TERMS-FUL	Payment Terms: Invoiced in full upon signing and due Net 30.		\$0.00	\$0.00

Subtotal \$18,000.00
Discount 0.00%
Grand Total \$18,000.00

Acceptance:

Signature of Authorized Representative _____

Print Name: _____

Print Title: _____

Date: _____

This quote, and the Professional Services outlined herein, are exclusively governed by the terms and conditions, including any limits of liability therein, of the Master License and Support Agreement between Harris Systems USA, Inc. and the above listed party. Said terms and conditions shall override any conflicting, amending and/or additional terms contained in any order, supplemental terms, or other purchasing document submitted by the above listed party; and N. Harris Computer Corporation does not consent to, or acknowledge, any such additional terms contained in any order, supplemental terms, or other purchasing document that may be submitted by the above listed party with this quote.



Thank you for choosing Harris Enterprise Resource Planning.

Memorandum

Public Works Department



To: City Manager
Subject: Levee and ROW Mowing Contract
Date: March 10, 2023
Number: 2023 - 051

The Public Works Department opened bids for the Levee and Right-Of-Way Mowing Contract on March 10, 2023. This was a three-year contract with an option to extend for one year.

The following bids were received:

Finer Finish Grounds Care, Newark, IL

2023	\$ 83,000
2024	\$ 85,000
2025	\$ 87,000

Finer Finish Grounds Care has had their contract renewed on multiple occasions due to their outstanding level of service and favorable pricing.

Recommendation

The Public Works Department recommends the Levee and Right-Of-Way Mowing Contract be awarded to Finer Finish Grounds Care, Newark, IL.

Vendor: Finer Finish Grounds Care

Contract Amount: Levee and Right of Way Mowing Contract: \$83,000

Accounts Chargeable:

Fund:	507	Stormwater Utility
Division:	616	Municipal Services
Cost Center:	322	Levee/Right-Of-Way Maintenance
Object Class:	53822	Operating Expense
Project:	6224	Levee and ROW Mowing Contract

Requisition: R009587

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

Approved by: Todd Thompson, City Manager

Memorandum

Public Works Department



To: City Manager
Subject: Water/Wastewater Treatment Chemical Purchases - 2023
Date: March 16, 2023
Number: 2023-056

On November 30, 2022 the Bi-State Regional Commission Joint Purchasing Council awarded bids for water/wastewater treatment chemicals to be purchased in the coming year. Attached is a copy of the bid results for your review with the awarded vendors highlighted in yellow.

Calendar year 2023 budget was estimated by utilizing the same cost per lb/gal/ton, etc for each chemical ahead of knowing what the final bids would be. All of the bids came in significantly higher than the estimated \$550,000 (water) and \$125,000 (sewer) amounts that were budgeted for 2023 chemical purchases pertaining to this bid. Chemical usage and optimization will continue to be a priority for plant staff, which could potentially result in additional savings and spending within the budget.

<u>ITEM</u>	<u>VENDOR</u>	<u>QUANTITY/UNIT PRICE</u>	<u>TOTAL</u>
Aluminum Sulfate	USALCO	600 tons @ \$414.03/ton (Water)	\$248,418
Anhydrous Ammonia	Tanner Industries	30,000 lbs @ \$1.26/lb (Water)	\$37,800
Activated Carbon	Cabot Norit Americas, Inc.	30 tons @ \$2,160.00/ton (Water)	\$64,800
Caustic Soda	Rowell Chemical	185 tons @ \$1,150.00/ton (Water)	\$212,750
Chlorine (Ton Cyl.)	Alexander Chemical	70 tons @ \$2,699.00/ton (Water)	\$188,930
Chlorine (Ton Cyl.)	Alexander Chemical	14 tons @ \$2,699.00/ton (Sewer)	\$37,786
Chlorine (150 lb)	Hawkins Inc	2,400lbs @ \$1.51/lb (Water)	\$3,624
Hydrofluosilicic acid	Alexander Chemical	46,000 lbs @ \$0.279/lb (Water)	\$12,834
Potassium Permanganate	Chemrite Inc	12,000 lbs @ \$2.72/lb (Water)	\$32,640
Phosphoric Acid	Chemrite Inc	45,500 lbs @ \$1.68/lb (Water)	\$76,440
Sodium Hypochlorite	Hawkins Inc	49,500gal @ \$2.20/gal (Sewer)	\$108,900
Ferric Chloride	Kemira	30,000gal @ \$0.177/gal (Sewer)	\$5,310

<u>ITEM</u>	<u>VENDOR</u>	<u>QUANTITY/UNIT PRICE</u>	<u>TOTAL</u>
Polymer 4520	ChemWater	70,000gal @ \$1.37/lb (Water)	\$95,900
Polymer 4460	ChemWater	14,400gal @ \$2.53/lb (Water)	\$36,432
Sodium Bisulfite	Hawkins Inc	15,000gal @ \$4.00/gal (Sewer)	\$60,000

Recommendation

The Public Works Department recommends that the City Council accept the bids for the items listed above and authorize them for purchase in 2023.

Water Account Chargeable:	\$1,010,568.00
Fund: 501	Water Operations/Maintenance
Division: 618	Utilities Services
Cost Center: 352	Water Treatment Plant
Object Code: 52217	Treatment Chemicals
Wastewater Account Chargeable:	\$211,996.00
Fund: 506	Wastewater Operations/Maintenance
Division: 618	Utilities Services
Cost Center: 341	Mill Street Plant
Object Code: 52217	Treatment Chemicals

Submitted by: Michael Bartels, Public Works Director
Jason Upton, Utilities Superintendent

Approved by: Todd Thompson, City Manager

Memorandum

Public Works Department



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: March 14, 2023
Number: 2023-054

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

1522 36th Street	WSRP	Dec 1 to Dec 5, 2022	Invoice #1526	\$8,554.74
2223 24th Street	WSRP	Dec 5 to Dec 12, 2022	Invoice #1528	\$12,000.00
1019 14th Street	WSRP	Dec 12, 2022	Invoice #1539	\$5,684.57
2018 23rd Street	WSRP	Feb 7, 2023	Invoice #1542	<u>\$6,202.58</u>

Total for above on Water Service Repairs, Project Number 2526: \$32,441.89

2223 24th Street	SLRP	Dec 5 to Dec 12, 2022	Invoice #1528	\$5,479.17
1528 26th Avenue	SLRP	Jan 12, 2023	Invoice #1532	\$6,847.06
12 Blackhawk Hills Ct	SLRP	Jan 13, 2023	Invoice #1536	\$6,618.37
3514 31st Avenue	SLRP	Jan 24, 2023	Invoice #1538	\$8,270.13
2520 26th Street	SLRP	Jan 23, 2023	Invoice #1540	\$5,152.24
2018 23rd Street	SLRP	Feb 7, 2023	Invoice #1542	\$6,202.58
544 30th Street	SLRP	Feb 15, 2023	Invoice #1543	<u>\$6,152.18</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$44,721.73

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$77,163.62.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$77,163.62

Fund:	501	Water Operation & Maintenance	(\$32,441.89)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Oper & Maintenance	(\$44,721.73)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition Number: R009590

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

Approved by: Todd Thompson, City Manager

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

Invoice Number

1526

Invoice Date

3/3/2023

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

Re: 1522 36th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-151			Net 30 Days	4/2/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,745.32	2,745.32
1.00	Equipment	LS	2,094.50	2,094.50
1.00	Material	LS	1,151.22	1,151.22
1.00	Subcontractor	LS	2,563.70	2,563.70

Subtotal \$ 8,554.74
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,554.74

Thank you for your business!

CPI
2022-2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/1/22 - 12/5/22

1522 36th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
██████████ Laborer	5.5	0	\$ 35.00	\$ 52.50	\$ 192.50
██████████ Finisher	4.5	0	\$ 31.30	\$ 46.95	\$ 140.85
██████████ Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
██████████ Laborer	14.5	0.5	\$ 31.31	\$ 46.97	\$ 477.48
					<u>\$ 1,156.45</u>

Fringe Benefits

██████████ Laborer	5.5	hours @	\$ 23.71	\$ 130.41
██████████ Finisher	4.5	hours @	\$ 25.64	\$ 115.38
██████████ Foreman	8.5	hours @	\$ 37.90	\$ 322.15
██████████ Laborer	15	hours @	\$ 23.71	\$ 355.65
				<u>\$ 923.59</u>

Subtotals Labor \$ 2,080.04

25% of

Subtotals Labor \$ 520.01
\$ 2,600.05

Plus Workman's Compensation Ins.	0.05220	\$ 1,156.45	\$ 60.37
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 1,156.45	\$ 71.70
Total Payroll Additives			<u>\$ 132.07</u>
10% of			\$ 13.21
Total Labor			<u>\$ 2,745.32</u>

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	15.00	68.55	\$ 1,028.25
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	8.00	84.35	\$ 674.80
Diesel Truck	8.50	37.39	\$ 317.82
Tool Trailer	8.50	4.35	\$ 36.98
Jumping Jack	1.00	13.18	\$ 13.18
Total Equipment Expense			<u>\$ 2,094.50</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6	13.21	TN	10.25	\$ 135.40
Pleasant Valley Ready mix	2	YDS	240.50	\$ 481.00
Dump Fees	2	EA	200.00	\$ 400.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,096.40</u>

Plus 5% \$ 54.82
Total Material \$ 1,151.22

Subcontractor Amount
 McClintock Plumbing \$ 2,441.61
 Subtotal Subcontractors \$ 2,441.61

Plus 5% or \$100, Whichever is greater \$ 122.08
Total Subcontractors \$ 2,563.70

Affidavit

This is to certify the material entered on this force account bill was furnished by me or on my behalf at our cost.

Permit
 Total Labor \$ 2,745.32
 Total Equipment Expense \$ 2,094.50
 Total Materials \$ 1,151.22
 Total Subcontractor \$ 2,563.70
\$ 8,554.74

By

By

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

Invoice Number
1528
Invoice Date
3/6/2023

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

Re: 2223 24th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-154			Net 30 Days	4/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	8,258.32	8,258.32
1.00	Equipment	LS	2,129.65	2,129.65
1.00	Material	LS	1,996.18	1,996.18
1.00	Subcontractor	LS	5,095.02	5,095.02

\$12,000.00 Account # 501-619359-53806-2526000 Water Service Repair

\$5,479.17 Account # 506-619359-53806-2564000 Sewer Lateral Repair

\$17,479.17 Total for Invoice #1528 at 2223 24th Street

Subtotal	\$	17,479.17
Sales Tax (if applicable)	\$	0.00
Total Due	\$	17,479.17

Thank you for your business!

CRI
2526 - 2022 / 2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/5/22 - 12/12/22

2223 24th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
2yr Finisher	24	1.5	\$ 31.30	\$ 46.95	\$ 821.63
Laborer	25	4	\$ 35.00	\$ 52.50	\$ 1,085.00
Finisher	19.5	4	\$ 31.30	\$ 46.95	\$ 798.15
Operator Foreman	8	3.5	\$ 39.50	\$ 59.25	\$ 523.38
Laborer	8	2	\$ 31.31	\$ 46.97	\$ 344.41
Laborer	1		\$ 31.31	\$ 46.97	\$ 31.31
					<u>\$ 3,603.87</u>

Fringe Benefits

2yr Finisher	25.5	hours @	\$ 25.64	\$ 653.82
Laborer	29	hours @	\$ 23.71	\$ 687.59
Finisher	23.5	hours @	\$ 25.64	\$ 602.54
Operator Foreman	11.5	hours @	\$ 37.90	\$ 435.85
Laborer	10	hours @	\$ 23.71	\$ 237.10
Laborer	1	hours @	\$ 23.71	\$ 23.71
				<u>\$ 2,640.61</u>

Subtotals Labor \$ 6,244.48

25% of

Subtotals Labor \$ 1,561.12

Plus Workman's Compensation Ins.

0.05220 \$ 3,603.87 \$ 188.12

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 3,603.87 \$ 223.44

Total Payroll Additives

\$ 411.56

10% of

\$ 41.16 \$ 452.72

Total Labor

\$ 8,258.32

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

Signed

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

Total Hours	Rate	Amount
10.00	\$ 68.55	\$ 685.50
2.00	\$ 11.74	\$ 23.48
10.50	\$ 84.35	\$ 885.68
1.50	\$ 37.39	\$ 56.09
1.50	\$ 13.18	\$ 19.77
11.00	\$ 37.39	\$ 411.29
11.00	\$ 4.35	\$ 47.85
		<u>\$ 2,129.65</u>

Material Used
 1" Clean
 FA6
 CM6
 PV Ready Mix
 Dump Fees
 Excavtion Permit
 Subtotal Material

Qty	Unit	Unit Price	Amount
2	TN	15.65	\$ 31.30
14.04	TN	7.75	\$ 108.81
14.66	TN	10.25	\$ 150.27
8	YDS	141.34	\$ 1,130.75
2	EA	200.00	\$ 400.00
1	EA	80.00	\$ 80.00
			<u>\$ 1,901.13</u>

Plus 5%

\$ 95.06

Total Material

\$ 1,996.18

Subcontractor

Amount

Selco

\$ 622.50

McClintock Plumbing

\$ 4,229.90

Subtotal Subcontractors

\$ 4,852.40

Plus 5% or \$100, Whichever is greater

\$ 242.62

Total Subcontractors

\$ 5,095.02

Affidavit

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

wn at our cost.

Total Labor \$ 8,258.32
 Total Equipment Expense \$ 2,129.65
 Total Materials \$ 1,996.18
 Total Subcontractor \$ 5,095.02
\$ 17,479.17

By

By

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

Invoice Number
1539
Invoice Date
3/9/2023

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

Re: 1019 14th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-161			Net 30 Days		4/8/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,373.35	1,373.35
1.00	Equipment		LS	1,246.68	1,246.68
1.00	Material		LS	236.29	236.29
1.00	Subcontractor		LS	2,828.25	2,828.25

Subtotal	\$	5,684.57
Sales Tax (if applicable)	\$	0.00

Total Due \$ 5,684.57

Thank you for your business!

CPI
2526-2022

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
12/12/2022

1019 14th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
aborer	8		\$ 31.31	\$ 46.97	\$ 250.48
					<u>\$ 550.48</u>

Fringe Benefits

Operator	8	hours @	\$ 37.90	\$ 303.20
aborer	8	hours @	\$ 23.71	\$ 189.68
				<u>\$ 492.88</u>

25% of

Subtotals Labor	\$ 1,043.36
	<u>\$ 260.84</u>
Subtotals Labor	<u>\$ 1,304.20</u>

Plus Workman's Compensation Ins.

0.05220 \$ 550.48 \$ 28.74

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 550.48 \$ 34.13

Total Payroll Additives

\$ 62.86

10% of

\$ 6.29 \$ 69.15

Total Labor

\$ 1,373.35

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

Signed

Equipment Expense

Kenworth T800

Tag Trailer

TB 285

Total Equipment Expense

Total Hours

Rate

Amount

8.00

68.55

\$ 548.40

2.00

11.74

\$ 23.48

8.00

84.35

\$ 674.80

\$ 1,246.68

Material Used

Qty

Unit Unit Price

Amount

CM6D

14.15 TN

10.25

\$ 145.04

City of Rock Island Permit

1 EA

80.00

\$ 80.00

Subtotal Material

\$ 225.04

Plus 5%

\$ 11.25

Total Material

\$ 236.29

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 2,693.57

Subtotal Subcontractors

\$ 2,693.57

Plus 5% or \$100, Whichever is greater

\$ 134.68

Total Subcontractors

\$ 2,828.25

Affidavit

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

Permit

Total Labor \$ 1,373.35

By

Total Equipment Expense \$ 1,246.68

Total Materials \$ 236.29

By

Total Subcontractor \$ 2,828.25

\$ 5,684.57

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

Invoice Number
1542
Invoice Date
3/10/2023

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

Re: 2018 23rd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-165			Net 30 Days		4/9/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,020.17	5,020.17
1.00	Equipment		LS	3,583.93	3,583.93
1.00	Material		LS	455.49	455.49
1.00	Subcontractor		LS	3,345.57	3,345.57

\$6,202.58 Account # 501-619359-53806-2526000 Water Service Repair

\$6,202.58 Account # 506-619359-53806-2564000 Sewer Lateral Repair

\$12,405.16 Total for Invoice #1542 at 2018 23rd Street

Subtotal	\$	12,405.16
Sales Tax (if applicable)	\$	0.00

Total Due \$ 12,405.16

Thank you for your business!

CRI
2564-2023/2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/7/2023

2018 23rd St. Rock Island, Illinois

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	16	2	\$ 37.50	\$ 56.25	\$ 712.50
Operator Apprentice	14.5	2	\$ 37.50	\$ 56.25	\$ 656.25
aborer	16	2	\$ 32.00	\$ 48.00	\$ 608.00
					<u>\$ 1,976.75</u>

Fringe Benefits

Operator Foreman	18	hours @	\$ 37.90	\$ 682.20
Operator Apprentice	16.5	hours @	\$ 37.90	\$ 625.35
aborer	18	hours @	\$ 23.71	\$ 426.78
				<u>\$ 1,734.33</u>

Subtotals Labor \$ 3,711.08

20% of \$ 742.22

Subtotals Labor \$ 4,453.30

Plus Workman's Compensation Ins.	0.05220	\$ 1,976.75	\$ 103.19
Federal Unemployment Tax	0.06000	\$ 1,976.75	\$ 118.61
State Unemployment Tax	0.08650	\$ 1,976.75	\$ 170.99
Federal Social Security Tax	0.06200	\$ 1,976.75	\$ 122.56

Total Payroll Additives \$ 515.34

10% of \$ 51.53 \$ 566.87

Total Labor \$ 5,020.17

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	16.50	\$ 70.56	\$ 1,164.24
Tag Trailer	2.00	\$ 13.48	\$ 26.95
Diesel Truck	18.00	\$ 36.50	\$ 657.00
Equipment Trailer	18.00	\$ 6.05	\$ 108.90
TB 285	18.00	\$ 90.38	\$ 1,626.84
Total Equipment Expense			<u>\$ 3,583.93</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	200.00	\$ 200.00
1" Clean	10.54	TN	16.65	\$ 175.49
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 455.49</u>

Plus 0% \$ -
 Total Material \$ 455.49

Subcontractor	Amount
Budget Drain	\$ 125.00
McClintock Plumbing, Inc.	\$ 3,061.25
Subtotal Subcontractors	<u>\$ 3,186.25</u>

Plus 5% or \$100, Whichever is greater \$ 159.31
 Total Subcontractors \$ 3,345.57

Affidavit

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

Total Labor	\$ 5,020.17
Total Equipment Expense	\$ 3,583.93
Total Materials	\$ 455.49
Total Subcontractor	\$ 3,345.57
	<u>\$ 12,405.16</u>

By

By

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

Invoice Number

1532

Invoice Date

3/7/2023

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

Re: 1528 26th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-05			Net 30 Days		4/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,523.59	1,523.59
1.00	Equipment		LS	1,606.47	1,606.47
1.00	Material		LS	462.18	462.18
1.00	Subcontractor			3,254.82	3,254.82

Subtotal \$ 6,847.06
Sales Tax (if applicable) \$ 0.00

Total Due \$ 6,847.06

Thank you for your business!

CRI
2564 -2023

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

1528 26th Ave. Rock Island

1/12/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 602.09</u>

Fringe Benefits

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

20% of

Subtotals Labor	\$ 1,125.77
	<u>\$ 225.15</u>
Subtotals Labor	<u>\$ 1,350.93</u>

Plus Workman's Compensation Ins.

0.05220 \$ 602.09 \$ 31.43

Federal Unemployment Tax

0.06000 \$ 602.09 \$ 36.13

State Unemployment Tax

0.08650 \$ 602.09 \$ 52.08

Federal Social Security Tax

0.06200 \$ 602.09 \$ 37.33

Total Payroll Additives

\$ 156.96

10% of

\$ 15.70 \$ 172.66

Total Labor

\$ 1,523.59

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

Signed

tated work and

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
Total Equipment Expense			<u>\$ 1,606.47</u>

Material Used

	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	\$ 200.00	\$ 200.00
Excavating Permit	1	EA	\$ 80.00	\$ 80.00
1" Clean	7.23	EA	\$ 16.65	\$ 120.38
CM6D	5.67	EA	\$ 10.90	\$ 61.80
Subtotal Material				<u>\$ 462.18</u>

Plus 0%

\$ -

Total Material

\$ 462.18

Subcontractor

McClintock Plumbing, Inc.

Amount

\$ 3,099.83

Subtotal Subcontractors

\$ 3,099.83

Plus 5% or \$100, Whichever is greater

\$ 154.99

Total Subcontractors

\$ 3,254.82

Affidavit

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

our cost.

Total Labor	\$ 1,523.59
Total Equipment Expense	\$ 1,606.47
Total Materials	\$ 462.18
Total Subcontractor	\$ 3,254.82
	<u>\$ 6,847.07</u>

By

By

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

Invoice Number
1536
Invoice Date
3/7/2023

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

Re: 12 Blachawk Hills Ct, RI

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-06			Net 30 Days	4/6/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,523.59	1,523.59
1.00	Equipment	LS	1,705.19	1,705.19
1.00	Material	LS	566.08	566.08
1.00	Subcontractor	LS	2,823.51	2,823.51

Subtotal	\$	6,618.37
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,618.37

Thank you for your business!

CRI
2564 - 2023

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

12 Blackhawk Hills Ct. Rock Island

1/13/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 602.09</u>

Fringe Benefits

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

Subtotals Labor \$ 1,125.77

20% of

\$ 225.15

Subtotals Labor \$ 1,350.93

Plus Workman's Compensation Ins.

0.05220 \$ 602.09 \$ 31.43

Federal Unemployment Tax

0.06000 \$ 602.09 \$ 36.13

State Unemployment Tax

0.08650 \$ 602.09 \$ 52.08

Federal Social Security Tax

0.06200 \$ 602.09 \$ 37.33

Total Payroll Additives

\$ 156.96

10% of

\$ 15.70 \$ 172.66

Total Labor

\$ 1,523.59

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.50	70.56	\$ 599.76
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			<u>\$ 1,705.19</u>

Material Used

	Qty	Unit	Unit Price	Amount
Dump Fee	2	EA	\$ 200.00	\$ 400.00
1" Clean	5.17	EA	\$ 16.65	\$ 86.08
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 566.08</u>

Plus 0%

\$ -

Total Material

\$ 566.08

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 2,689.05

Subtotal Subcontractors

\$ 2,689.05

Plus 5% or \$100, Whichever is greater

\$ 134.45

Total Subcontractors

\$ 2,823.51

Affidavit

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

Permit

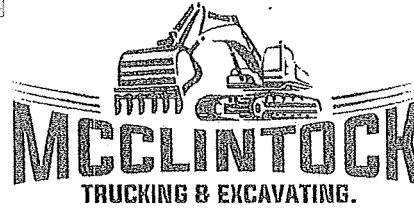
Total Labor \$ 1,523.59

Total Equipment Expense \$ 1,705.19

Total Materials \$ 566.08

Total Subcontractor \$ 2,823.51

\$ 6,618.36

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

Invoice Number

1538

Invoice Date

3/10/2023

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

Re: 3514 31st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-07			Net 30 Days	4/9/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,007.07	2,007.07
1.00	Equipment	LS	1,902.63	1,902.63
1.00	Material	LS	766.88	766.88
1.00	Subcontractor	LS	3,593.55	3,593.55

Subtotal \$ 8,270.13
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,270.13

Thank you for your business!

CRI
2544-2023

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
1/24/2023

3514 31st Ave, Rock Island IL

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	1.5	\$ 37.50	\$ 56.25	\$ 384.38
Operator	8	1.5	\$ 37.50	\$ 56.25	\$ 384.38
					\$ 768.75
Fringe Benefits					
Operator Foreman	9.5	hours @	\$ 37.90		\$ 360.05
Operator	9.5	hours @	\$ 37.90		\$ 360.05
					\$ 720.10
Subtotals Labor					\$ 1,488.85
20% of					\$ 297.77
Subtotals Labor					\$ 1,786.62
Plus Workman's Compensation Ins.			0.05220	\$ 768.75	\$ 40.13
Federal Unemployment Tax			0.06000	\$ 768.75	\$ 46.13
State Unemployment Tax			0.08650	\$ 768.75	\$ 66.50
Federal Social Security Tax			0.06200	\$ 768.75	\$ 47.66
Total Payroll Additives					\$ 200.41
10% of					\$ 20.04
Total Labor					\$ 2,007.07

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.50	70.56	\$ 670.32
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	9.50	36.50	\$ 346.75
TB 285	9.50	90.38	\$ 858.61
Total Equipment Expense			\$ 1,902.63

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	2	EA	\$ 200.00	\$ 400.00
1" Clean	17.23	TN	\$ 16.65	\$ 286.88
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 766.88

Plus 0%	\$ -
Total Material	\$ 766.88

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 3,422.43
Subtotal Subcontractors	\$ 3,422.43

Plus 5% or \$100, Whichever is greater	\$ 171.12
Total Subcontractors	\$ 3,593.55

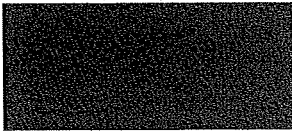
Affidavit

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

Total Labor	\$ 2,007.07
Total Equipment Expense	\$ 1,902.63
Total Materials	\$ 766.88
Total Subcontractor	\$ 3,593.55
	\$ 8,270.14

By

By

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

Invoice Number
1540
Invoice Date
3/9/2023

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

Re: 2520 26th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-11			Net 30 Days		4/8/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,684.30	1,684.30
1.00	Equipment		LS	1,606.47	1,606.47
1.00	Materials		LS	171.08	171.08
1.00	Subcontractor		LS	1,690.39	1,690.39

Subtotal	\$	5,152.24
Sales Tax (if applicable)	\$	0.00
Total Due	\$	5,152.24

Thank you for your business!

CRI
2564 - 2023

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
1/23/2023

2520 26th ST. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
					<u>\$ 628.13</u>
Fringe Benefits					
Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Operator	8	hours @	\$ 37.90		\$ 303.20
					<u>\$ 625.35</u>
20% of					
Subtotals Labor					\$ 1,253.48
					<u>\$ 250.70</u>
Subtotals Labor					<u>\$ 1,504.17</u>
Plus Workman's Compensation Ins.			0.05220	\$ 628.13	\$ 32.79
Federal Unemployment Tax			0.06000	\$ 628.13	\$ 37.69
State Unemployment Tax			0.08650	\$ 628.13	\$ 54.33
Federal Social Security Tax			0.06200	\$ 628.13	\$ 38.94
Total Payroll Additives					<u>\$ 163.75</u>
10% of					<u>\$ 16.38</u>
Total Labor					<u>\$ 1,684.30</u>

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
Total Equipment Expense			<u>\$ 1,606.47</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.47	TN	16.65	\$ 91.08
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 171.08</u>

Plus 0%	\$ -
Total Material	<u>\$ 171.08</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,590.39
Subtotal Subcontractors	<u>\$ 1,590.39</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 1,690.39</u>

Affidavit

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

Total Labor	\$ 1,684.30
Total Equipment Expense	\$ 1,606.47
Total Materials	\$ 171.08
Total Subcontractor	<u>\$ 1,690.39</u>
	<u>\$ 5,152.24</u>

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

Invoice Number
1543
Invoice Date
3/10/2023

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

Re: 544 30th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-17			Net 30 Days	4/9/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,406.99	2,406.99
1.00	Equipment	LS	1,756.62	1,756.62
1.00	Materials	LS	158.92	158.92
1.00	Subcontractor	LS	1,829.65	1,829.65

Subtotal	\$	6,152.18
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,152.18

Thank you for your business!

CRI
2864-2023

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
2/15/2023

544 30th St, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 32.00	\$ 48.00	\$ 280.00
Operator Apprentice	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 936.25</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
Laborer	8.5	hours @	\$ 23.71	\$ 201.54
Operator Apprentice	8.5	hours @	\$ 37.90	\$ 322.15
				<u>\$ 845.84</u>

	Subtotals Labor	\$ 1,782.09
20% of		<u>\$ 356.42</u>
	Subtotals Labor	<u>\$ 2,138.50</u>
Plus Workman's Compensation Ins.	0.05220 \$ 936.25	\$ 48.87
Federal Unemployment Tax	0.06000 \$ 936.25	\$ 56.18
State Unemployment Tax	0.08650 \$ 936.25	\$ 80.99
Federal Social Security Tax	0.06200 \$ 936.25	\$ 58.05
Total Payroll Additives		<u>\$ 244.08</u>
10% of		<u>\$ 24.41</u>
Total Labor		<u>\$ 2,406.99</u>

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	70.56	\$ 599.76
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
Equipment Trailer	8.50	6.05	\$ 51.43
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			<u>\$ 1,756.62</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	4.74	TN	16.65	\$ 78.92
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 158.92</u>

Plus 0%	\$ -
Total Material	<u>\$ 158.92</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,729.65
Subtotal Subcontractors	<u>\$ 1,729.65</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 1,829.65</u>

Affidavit

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

Permit

Total Labor	\$ 2,406.99
Total Equipment Expense	\$ 1,756.62
Total Materials	\$ 158.92
Total Subcontractor	\$ 1,829.65
	<u>\$ 6,152.17</u>

B

B

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: 1830 32nd Street Rehabilitation

Date: March 16, 2023



The Community Development Division has been putting out invitations to bid on the four phases of the whole house rehabilitation project at 1830 32nd Street. Bids have come back and Phase 1 is much more expensive than the in-house estimate. The other three phases, conversely, are much less expensive than the in-house estimate. Staff suspects that the reason for this is the tightening of the regional labor market which would have the greatest effect on the types of work in Phase 1. The other phases, in contrast, are less susceptible. As discussed in the memo approving the project back on October 12, 2022 explained, any phase with a cost exceeding 20% of the in-house estimate must return to the City Council for approval. As that previous memo included, these are the in-house cost estimates.

Phase	Scope of Work	Estimated Cost
1	Roofing, siding, and window replacements with deck removal.	\$27,602
2	Interior framing with electrical, plumbing, and HVAC rough-in.	\$54,000
3	Drywalling interior.	\$18,500
4	Install trim, cabinets, counters, doors, and millwork. Insulating the attic and installing furnace and water heater. Paint walls and install fixtures.	\$48,300
Total		\$148,402

Below are the bid results. Staff notes that there were no bidders on the insulation part of Phase 3, but there were on drywall installation. It is anticipated that after rebidding the cost for that work will be no more \$5,000.

Phase	Scope of Work	Contractors bids	Lowest Bidder
1	Roofing, siding, and window replacements with deck removal.	Landeros: \$43,300 Olde Town: \$52,800 Iossi: \$46,990	\$43,000
2	Interior framing with electrical, plumbing, and HVAC rough-in.	<i>Plumbing</i> McIntock: \$19,600 Peterson: \$14,990 <i>HVAC</i> Kale: \$14,480 Olde Town: \$15,846 Gabrilson: \$12,128 <i>Electrical</i> Olde Town: \$15,625 TriCity: \$12,283	<i>Plumbing</i> \$14,990 <i>HVAC</i> \$12,128 <i>Electrical</i> \$12,283

3	Drywalling interior.	<i>Insulation</i> No bids. <i>Drywall</i> R&B: \$8,320 Dassie: \$12,292	<i>Insulation</i> No bids. <i>Drywall</i> \$8,320
4	Install trim, cabinets, counters, doors, and millwork. Insulating the attic and installing furnace and water heater. Paint walls and install fixtures.	<i>Trim</i> Yoyo Man: \$47,745 Landeros: \$19,300 Olde Town: \$28,500 Dassie: \$23,197 <i>Flooring</i> Olde Town: \$7,625 <i>Painting</i> Olde Town: \$9,238 Dassie: \$4,728	<i>Trim</i> \$19,300 <i>Flooring</i> \$7,625.00 <i>Painting</i> \$4,728
Total			\$126,674

As the bids show, the overall project cost will actually be less than the original in-house estimate. The total, minus the insulation, is \$126,374. The original in-house total cost estimate is \$148,200. Staff is seeking approval from the City Council to approve the higher Phase 1 cost with the understanding that the other phases being less expensive reduce the overall project cost. Staff will also put the insulation work back out to bid.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the bids as shown and direct the City Manager to execute the contracts.

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

Approved by: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Ceding of Private Activity Bonding Cap
Date: March 27, 2023



The attached letter from Warren Ribley, Executive Director of the Quad Cities Regional Economic Development Authority (QCREDa) requests that Rock Island City Council consider the transfer of the city's 2023 Home Rule Volume Cap to QCREDa.

Under the Federal Tax Reform Act of 1986, the city receives an annual allocation of private activity bonding cap that can be used to provide below market rate financing for Economic Development and/or housing projects. The allocation is calculated on a per capita basis with the city's allocation equal to our population times \$120.00 for a total of \$4,396,320. Pursuant to a law passed by the Illinois General Assembly some years ago, the city may either allocate its bonding cap to a specific project or cede it to another city or development agency.

In past years, the city has ceded its cap to the Quad Cities Regional Economic Development Authority and to the Illinois Housing Development Authority (IHDA). LRC Developers (supporting the Hill and Valley bakery project), Friendship Manor, Performance Food Group Thoms Proestler, Seaburg Industries, Steel Warehouse, Watts Trucking, and Augustana College have used QCREDa to finance projects in the city. Ceding the cap to QCREDa allows the city to retain access to the cap for three years. If the money is not ceded or committed to a project by May 31, 2023 it automatically goes back to the State of Illinois to be allocated to other agencies.

Due to the condition of the national and state economies, cap for economic development projects is generally available as there are not be projects being financed. In addition, staff is not aware of any local projects far enough along that would be eligible to use private activity bonds as a financing tool. Therefore, staff suggests ceding the entire 2023 bonding cap to QCREDa.

Recommendation:

The Community and Economic Development Department recommends that Council consider the attached ordinance ceding the City's 2023 private activity volume bonding cap to the Quad Cities Regional Economic Development Authority.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community and Economic Development Director

Approved by: Todd Thompson, City Manager



QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

622 Nineteenth Street • Moline • Illinois 61265 • Tel: 866-325-7525 • Web: www.qcreda.com

February 27, 2023

The Honorable Mike Thoms, Mayor
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201-8612

Dear Mayor Thoms:

The Quad Cities Regional Economic Development Authority (QCREDA) respectfully requests consideration for the transfer of your uncommitted 2023 Home Rule Volume Cap to QCREDA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed QCREDA to successfully issue over \$205,108,824 in bonds that have created over 2,618 jobs.

QCREDA has developed relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward. We have developed a mutually beneficial relationship among communities, counties, and other regional development authorities to share this valuable resource for the benefit of the region.

As you may be aware, home rule communities receive a direct allocation in 2023 equal to their population times \$120. The 2023 State of Illinois Allocation guidelines identify Rock Island's population at 36,636, so your 2023 Volume Cap Allocation is \$4,396,320. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other agencies. If the City of Rock Island would consider passing an ordinance transferring their 2023 allocation to QCREDA prior to May 1st, then QCREDA would be able to keep this cap until December 31st and for the following three years.

QCREDA is interested in serving in this capacity to develop a relationship with home rule communities to promote economic development in the region. We respectfully request if you don't intend to obligate your volume cap that you allow us to use it to benefit the residents of QCREDA. I have taken the liberty of enclosing a draft Ordinance for your review and a form of letter to the Governor's Office with notification of the transfer. These actions would need to take place by May 1st. Please call me at 217-836-9553 or by email at warrenribley@qcreda.com if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget and a copy to us as well to QCREDA Capitol Office, PO Box 9079, Springfield, IL 62791.

Sincerely,

Warren Ribley
Executive Director

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE CEDING
OF PRIVATE ACTIVITY
BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Rock Island (“City”) as a constitutional home rule unit is equal to its population multiplied by \$ 120.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Rock Island has available year 2023 volume cap and desires to utilize this cap in cooperation with the Quad Cities Regional Economic Development Authority (QCREDA) to support the projects that will create jobs and expand the City’s tax base;

NOW THEREFORE, be it ordained by the City Council of the City of Rock Island, Illinois:

Section 1. Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to the Quad Cities Regional Economic Development Authority its 2023 private activity volume bonding cap in the amount of \$4,396,320. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with QCREDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

Signed: Mayor

Passed

Attest: City Clerk

Approved

Date

Office of the Governor
Governor's Office of Management and Budget
Debt Management Unit-Volume Cap Submissions
555 W Monroe Street - Suite 1500 S GOMB
Chicago IL 60661
Attention: Sophia Ronis

Re Issuer: City of Rock Island

Total 2023 Volume Cap Allocation: \$4,396,320

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2023:

- | | |
|---|---|
| 1. Principal Amount of Issue: | 0 |
| Bond Description | N/A |
| 2. Total Allocation Granted or Reallocated: | \$4,396,320 |
| Reallocated to: | Quad Cities Regional Economic Development Authority |

See attached ordinance.

Sincerely,

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Annexation of Southwest Area Land

Date: March 15, 2023



On October 24, 2022, City Council passed a special ordinance to approve the purchase of twenty-three (23) parcels in the City's Southwest Area offered by the Riverstone Group. While six (6) of the parcels are within the City's jurisdiction, seventeen (17) parcels fall just outside the municipal boundary and are proposed to be annexed into the City. Fifteen parcels (15) are located southwest of the I-280 & Centennial Expressway interchange and two (2) parcels are located southeast of the interchange. A location map (Exhibit B) of the proposed area to be annexed and the legal descriptions (Exhibit A) are attached to the ordinance.

This annexation will represent the largest expansion of the City in the recent past, totaling approximately 410 acres. Staff believe the next largest annexations in recent years were the Bost-Lawson Annexation in 2002 that included approximately 181 acres and the Riverstone & Jumers Annexation in 2004 that included approximately 254 acres. When property is annexed into the City, it comes in zoned R-1 (one unit residential) district as a matter of policy. Staff and the Planning Commission are recommending that the seventeen parcels be rezoned to C-2 (nature conservation) district. The parcels are predominately covered by wetland area, and staff continue to explore the creation of a wetland preserve. The rezoning request is covered by a separate memo and recommendation.

Lastly, staff have notified trustees of the Blackhawk Fire Protection District, Milan-Blackhawk Area Library District, and officials from the Blackhawk Township about the pending annexation per Illinois Municipal Code.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the annexation of the seventeen (17) City-owned parcels and consider the ordinance subject to minor attorney modifications.

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

Approved by: Todd Thompson, City Manager

AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, the City of Rock Island, Illinois is the legal owner of record of all land within the territory hereinafter described and requests that said territory be annexed to the City of Rock Island, Illinois; and,

WHEREAS, there are no electors residing within the said territory; and,

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the City of Rock Island; and,

WHEREAS, legal notices regarding the intention of the City of Rock Island to annex said territory have been sent to the Blackhawk Township Fire Protection District Board of Trustees, the Milan-Blackhawk Area Public Library District Board of Trustees, the Blackhawk Township Supervisor, the Blackhawk Township Clerk, the Blackhawk Township Board of Trustees, and the Blackhawk Township Highway Commissioner as required by state statute; and,

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Rock Island County; and,

WHEREAS, all documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically §7-1-9 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interests of the City of Rock Island that the territory be annexed thereto,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, Illinois:

Section One: That the following described territory being indicated on an accurate map of the annexed territory, which map is attached hereto and incorporated herein as Exhibit B, is hereby annexed to the City of Rock Island:

Legal description attached as Exhibit A.

Section Two: That the City Clerk is hereby directed to record with the Rock Island County Recorder of Deeds and to file with the Rock Island County Clerk certified copies of this ordinance, together with Exhibit A and Exhibit B.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Exhibit A

The following legal descriptions include property proposed to be annexed into the City of Rock Island. The legal descriptions correspond with Map IDs observed on the "Exhibit B." Please note that legal descriptions titled "**Parcels with Map IDs 6 & 7**" and "**Parcel with Map ID 17**" (and noted with asterisk*) include parcels that are already within the City of Rock Island's jurisdiction and not being annexed. Due to the nature of the legal descriptions, the parcels must be included in the description.

Parcel with Map ID 1:

The Southwest Quarter of the Northwest Quarter of Section Number Sixteen (16), Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting the South Twenty (20) feet thereof for Public Road purposes;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of Section Sixteen (16) consisting of approximately Four (4) acres more or less lying West of the present fence which is parallel to and approximately Two (2) chains more or less East of the West line of said Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of said Section Sixteen (16) consisting of 0.21 acres, conveyed to the State of Illinois by Warranty Deed filed December 19, 1962, and recorded in Record Book 150, as Document No. 578425, in the Office of the Recorder of Deeds of Rock Island County, Illinois;

PIN: 1616100003

Parcels with Map IDs 2, 9, & 8:

The West Two (2) Chains of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian.

Also: All that part of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, that lies South or Southerly of the Slough, also known as Dead Slough.

Also: Commencing at the Northeast corner of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal meridian; thence West One Hundred (100) feet; thence South One Hundred (100) feet; thence East One Hundred (100) feet; thence North One Hundred (100) feet to the place of beginning.

PIN: 1616100002, 1617200009 & 1617200006

Parcel with Map ID 3:

The west one half (1/2) of the southeast one quarter (1/4) of the northwest one quarter (1/4) of Section Number Sixteen (16) in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting that part conveyed by warranty deed from Walter G. Bartels and wife to Sam Woo and wife recorded in Record Book 386, and filed May 16, 1968, Conveyance No. 666863, described as follows: That part of the northwest quarter, Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian described as follows:--

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

PIN: 1616100004

Parcel with Map ID 4:

That part of the Northwest $\frac{1}{4}$ of Section 16, Township 17, North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at a point 19.75 feet North and 870 feet West of the Southeast corner of the Northwest $\frac{1}{4}$ of said Section 16; thence West parallel with the half section line 110 feet; thence North parallel with the East line of the Northwest $\frac{1}{4}$ 180 feet; thence East 110 feet; thence South 180 feet to the place of beginning.

PIN: 1616100005

Parcel with Map ID 5:

The North One-Half ($\frac{1}{2}$) of the Southwest Quarter ($\frac{1}{4}$) of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North East Quarter of the South West Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: The North Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); and the West Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); all in Section Sixteen (16), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; situated in the County of Rock Island and State of Illinois. Also the Northwest Quarter ($\frac{1}{4}$) of the Southeast Quarter ($\frac{1}{4}$) of Section Sixteen (16) Township Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A strip of land one (1) rod wide off the east side of the Northwest Quarter (N.W. $\frac{1}{4}$) of the Southeast Quarter (S.E. $\frac{1}{4}$) of Section No. Sixteen (16) Township No. Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North West Quarter of the South East Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

III. That certain tract of land described as follows: The West Ten (10) rods of the East Eleven (11) rods of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Number Two (2) West of the Fourth Principal Meridian, containing five (5) acres; said five (5) acres lying immediately West of and adjoining a private lane one (1) rod wide heretofore deeded to Peter Fries; subject, however, to the highway across the North end of said five (5) acre tract; situated in the County of Rock Island and State of Illinois.

IV. That certain tract of land described as follows: The West Twelve (12) acres of the East Seventeen (17) acres of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

V. That certain tract of land described as follows: The West Twenty (20) acres of the East Thirty-Seven (37) acres of the North West Quarter of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16) in Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

All of the above situated in Rock Island County, Illinois. Subject to the rights of the State of Illinois in & to that portion of said premises taken for public right-of-way.

PIN: 1616300001

Parcels with Map IDs 6 & 7*:

The southwest Quarter of the Southeast Quarter of Section Number Sixteen (16); the Southeast Quarter of the Southwest Quarter of Section Number Sixteen (16); The Southwest Quarter of the Southwest Quarter of Section Number Sixteen (16), all in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, situated on Big Island, in the County of Rock Island and State of Illinois. Excepting those parcels deeded for road purposes; also excepts that part described as follows:

Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH

54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1616300005, **1616300004**, **1616300002** & 1616300003

*Legal description also includes parcels with PINs 1616300005 & 1616300003 that are not being annexed and already in the City of Rock Island's jurisdiction. Due to the nature of the legal description, the additional parcels must be included. The parcels being annexed includes PINs 1616300004 & 1616300002 which are bolded above.

Parcels with Map IDs 10 & 13:

The South One Half (1/) of the North East Quarter (1/4) of Section Seventeen (17) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian situated in the County of Rock Island and State of Illinois, excepting, however, the West Twenty (20) acres of the aforesaid

described real estate and also excepting, however, that part of the South East Quarter of the North East Quarter of said Section Seventeen (17) described as follows, to-wit:

Beginning at the North East corner of said South East Quarter (1/4) of the North East Quarter (1/4) of said Section Seventeen (17) running thence West One Hundred (100) Feet, to the East line of said Section Seventeen; thence North along the East line of said Section Seventeen (17) One Hundred (100) feet to the point of beginning; Also, the North West Quarter (NW1/4) of the Southeast Quarter (SE1/4) on Big Island that lies north of Kickapoo Slough in Section Seventeen (17) Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian.

PIN: 1617400001 & 1617200008

Parcel with Map ID 11:

The West 20 acres of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th P.M., situated in the Township of Blackhawk, County of Rock Island, State of Illinois, except the South 15 feet thereof to be used for road purposes. Also a right of way over the South 15 feet of the South Half of the Northeast Quarter (NE1/4) of said Section 17 for road purposes.

PIN: 1617200007

Parcel with Map ID 12:

All that part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, lying East of Rock River Slough, except the East 20 feet deeded for road purposes.

PIN: 1617400005

Parcels with Map IDs 14 & 16:

Part of the NW ¼ of Section 21, Township 17 North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at the Northwest corner of said Section 21; Thence South 89°33'50" East along the North line of said Section 21, 1445.89 feet to the Westerly Right-of Way line of F.A. Route 199; thence South 10°34'14" East along said, Right-of-Way line 186.49 feet; Thence continuing along said Right-of-Way line and the arc of a circle curving to the left having a radius of 5829.64 feet, a chord of 1725.76 feet with a bearing of South 13°46'29" West 1732.12 feet; Thence South 84°36'50" West, 1073.89 feet to the West line of said Section 21 and centerline of a public road; Thence North 00°00'00" East along said West line 1971.27 feet to the point of beginning; For the purpose of this description the West line of said Section 21 is assumed to have a bearing of North 00°00'00" East; situated in the County of Rock island, in the State of Illinois.

PIN: 1621100001 & 1621100002

Parcel with Map ID 15:

That part of the Northeast Fractional Quarter (1/4) which lies East of the Kickapoo Slough of Section Twenty-One (21) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following described tract; beginning at the Northeast Corner of the Northeast Fractional Quarter (1/4) of Section Twenty-One (21) Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence West along the North Line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet; thence South and parallel with the East line of the said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) feet; thence East and

parallel with the North line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet to the East line of said Northeast Quarter (1/4) of said Section Twenty-One (21); Thence North along the East line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) Feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Excepting that part described as follows: Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH 54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1621200002

Parcel with Map ID 17*:

That part of the North half of the Southeast Quarter (SE1/4) of Section Number Twenty-one (21) which lies Northerly of Mill Creek (Drainage Ditch) and Easterly of Kickapoo Creek running through said Section Number Twenty-one (21), situated in Township Number Seventeen (17) North, of Range Number Two (2) West of the Fourth Principal Meridian. Situated in Rock Island County, Illinois.

PIN: **1621400002** & 1621400008

*Legal description also includes the parcel with PIN 1621400008 that is not being annexed and is already in the City of Rock Island's jurisdiction. Due to the nature of the legal description, the additional parcel must be included. The parcel being annexed includes PIN 1621400002, which is bolded above.

EXHIBIT B

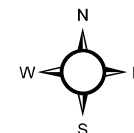
Map ID	PIN	Parcel #
1	1616100003	11125
2	1616100002	11125-A
3	1616100004	11126
4	1616100005	11126-1
5	1616300001	11127
6	1616300004	11129
7	1616300002	11130
8	1617200006	11146
9	1617200009	11154
10	1617200008	11154-A
11	1617200007	11154-B
12	1617400005	11158
13	1617400001	11163
14	1621100002	11190-2
15	1621200002	11195
16	1621100001	11196
17	1621400002	11197

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map Proposed Property Annexation



- Proposed Property Annexation
- City of Rock Island Parcels
- Municipal Boundary



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019

0 250 500 1,000 1,500 2,000
feet

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Rezoning of Southwest Area Land

Date: March 15, 2023



The City of Rock Island has submitted a rezoning request from R-1 (one unit residential) district to C-2 (nature conservation) district for seventeen (17) parcels near the City's Southwest Area that are proposed to be annexed into the City's jurisdiction. Once annexed, the parcels will be zoned R-1 as a matter of policy. Fifteen parcels (15) are located southwest of the I-280 & Centennial Expressway interchange and two (2) parcels are located southeast of the interchange. The area proposed to be rezoned to C-2 is approximately 410 acres.

The Comprehensive Plan identifies "Community Business" land use for six (6) of the parcels. Four (4) of those parcels are just west and adjacent to the Centennial Expressway, while the other two (2) parcels are east of the expressway. The remaining parcels, all located southwest of the I-280 & Centennial Expressway interchange, are identified as "Conservation and Open Space" land use. The parcels identified as community business land use are predominately covered by wetland area and surrounded by parcels with similar conditions that are zoned C-2. Based on these conditions, staff view the C-2 (nature conservation) district as the most responsible zoning classification for the parcels rather than any business zoning district.

While no specific development is proposed for the area at this time, staff continue to explore the creation of some sort of wetland preserve that might offer eco-tourism opportunities. There is interest among other parties, including the Forest Preserve District and Nahant Marsh, in expanding the area held for conservation in the Southwest Area. It continues to be in the public interest that such lands be conserved. They offer critical habitat for wildlife, help with flood management, and offer recreational opportunities like hunting. Should the annexation and the rezoning request be approved, staff will look to develop a larger management plan. Staff will most likely seek out a consultant to do such work, and also rely on community partners like the Forest Preserve District which has already expressed interest.

At their March 1st meeting, the Planning Commission unanimously recommended the approval of the rezoning request.

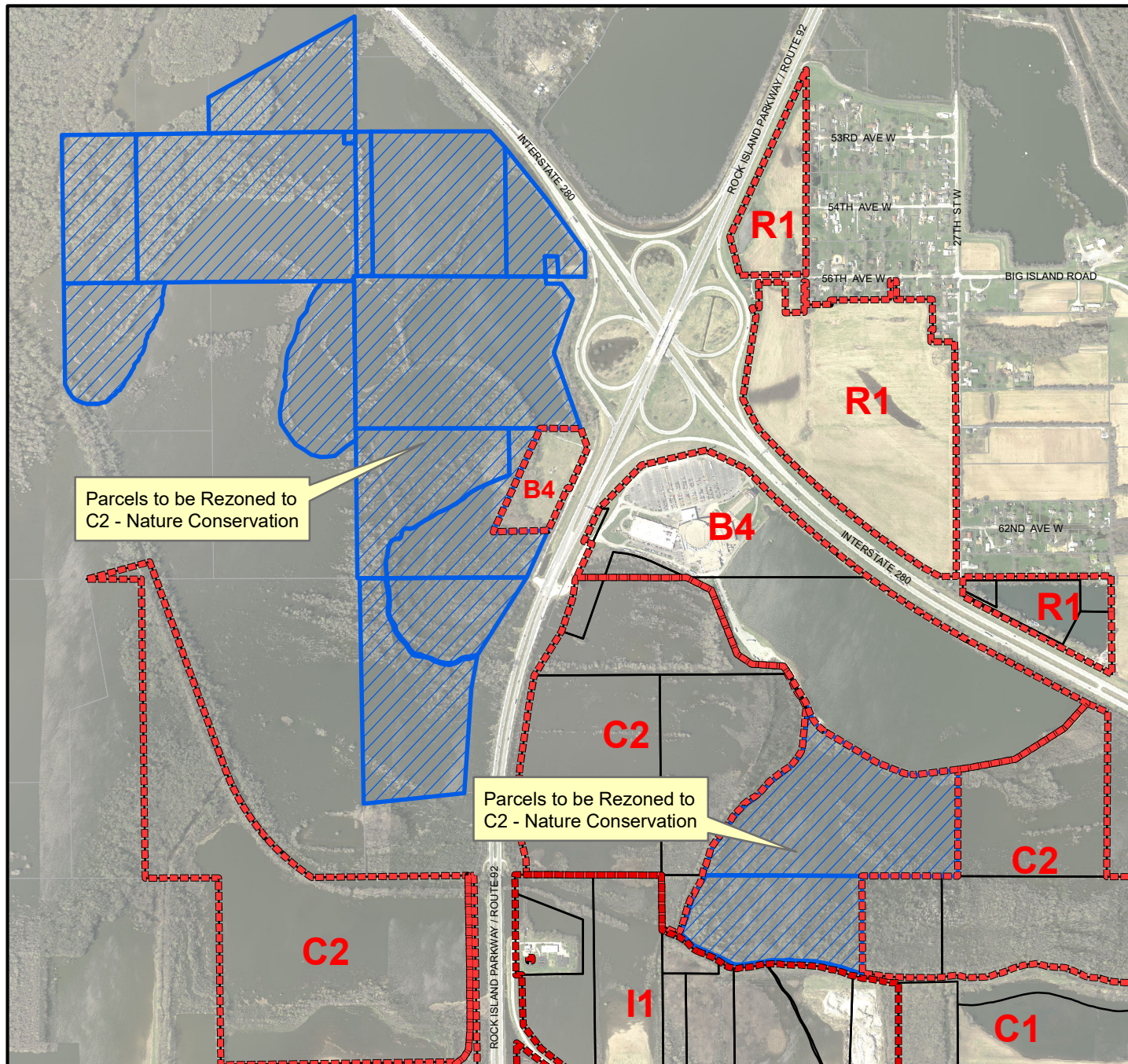
Recommendation:

The Community & Economic Development Department and the Planning Commission recommends that the City Council approve the rezoning request and consider the ordinance subject to minor attorney modifications.

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

Approved by: Todd Thompson, City Manager

PROPOSED REZONING



Property Rezoning

-  Subject Property
-  Parcels
-  Zoning District Line



0 250 500 1,000 1,500 2,000 2,500 Feet

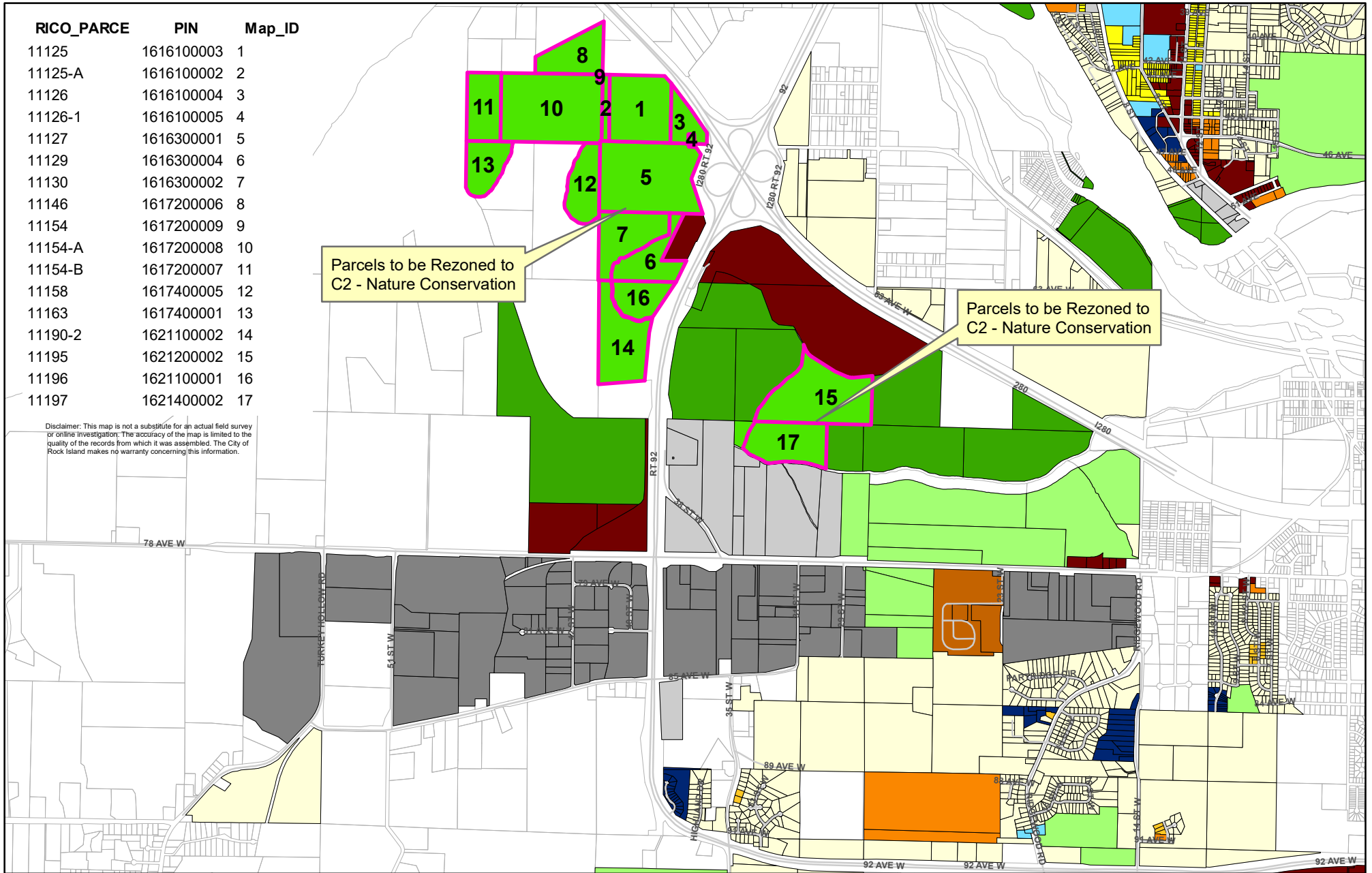
City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



RICO_PARCE	PIN	Map_ID
11125	1616100003	1
11125-A	1616100002	2
11126	1616100004	3
11126-1	1616100005	4
11127	1616300001	5
11129	1616300004	6
11130	1616300002	7
11146	1617200006	8
11154	1617200009	9
11154-A	1617200008	10
11154-B	1617200007	11
11158	1617400005	12
11163	1617400001	13
11190-2	1621100002	14
11195	1621200002	15
11196	1621100001	16
11197	1621400002	17

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.



Proposed Property Rezoning and Annexation with Zoning Districts



- Proposed Property Rezoning and Annexation
- B4 - Highway Business
- C1 - Park Conservation
- C2 - Nature Conservation
- I1 - Light Industrial
- I2 - Heavy Industrial
- O1 - Small Office

- PUD - Planned Unit Development
- R1 - One Unit Residential
- R2 - Two Unit Residential
- R3 - One to Six Unit Residential
- R4 - Multi-Unit Residential
- R5 - Mobile Home



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019

0 500 1,000 2,000 3,000 4,000
feet

AN ORDINANCE AMENDING ZONING DISTRICTS
AND ZONING MAP OF
THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, are hereby changed from R-1 (one unit residential) district to C-2 (nature conservation) district as designated in the Zoning Ordinance:

PINs: 1616100003, 1616100002, 1616100004, 1616100005, 1616300001, 1616300004,
1616300002, 1617200006, 1617200009, 1617200008, 1617200007, 1617400005,
1617400001, 1621100002, 1621200002, 1621100001, 1621400002
Legal Description attached as Exhibit A.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Exhibit A

The following legal descriptions include property proposed to be rezoned into the City of Rock Island. The legal descriptions correspond with Map IDs observed on the "Exhibit B." Please note that legal descriptions titled "**Parcels with Map IDs 6 & 7**" and "**Parcel with Map ID 17**" (and noted with an asterisk*) include parcels not being rezoned. Due to the nature of the legal descriptions, the parcels must be included in the description.

Parcel with Map ID 1:

The Southwest Quarter of the Northwest Quarter of Section Number Sixteen (16), Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting the South Twenty (20) feet thereof for Public Road purposes;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of Section Sixteen (16) consisting of approximately Four (4) acres more or less lying West of the present fence which is parallel to and approximately Two (2) chains more or less East of the West line of said Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of said Section Sixteen (16) consisting of 0.21 acres, conveyed to the State of Illinois by Warranty Deed filed December 19, 1962, and recorded in Record Book 150, as Document No. 578425, in the Office of the Recorder of Deeds of Rock Island County, Illinois;

PIN: 1616100003

Parcels with Map IDs 2, 9, & 8:

The West Two (2) Chains of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian.

Also: All that part of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, that lies South or Southerly of the Slough, also known as Dead Slough.

Also: Commencing at the Northeast corner of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal meridian; thence West One Hundred (100) feet; thence South One Hundred (100) feet; thence East One Hundred (100) feet; thence North One Hundred (100) feet to the place of beginning.

PIN: 1616100002, 1617200009 & 1617200006

Parcel with Map ID 3:

The west one half (1/2) of the southeast one quarter (1/4) of the northwest one quarter (1/4) of Section Number Sixteen (16) in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting that part conveyed by warranty deed from Walter G. Bartels and wife to Sam Woo and wife recorded in Record Book 386, and filed May 16, 1968, Conveyance No. 666863, described as follows: That part of the northwest quarter, Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian described as follows:--

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

PIN: 1616100004

Parcel with Map ID 4:

That part of the Northwest $\frac{1}{4}$ of Section 16, Township 17, North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at a point 19.75 feet North and 870 feet West of the Southeast corner of the Northwest $\frac{1}{4}$ of said Section 16; thence West parallel with the half section line 110 feet; thence North parallel with the East line of the Northwest $\frac{1}{4}$ 180 feet; thence East 110 feet; thence South 180 feet to the place of beginning.

PIN: 1616100005

Parcel with Map ID 5:

The North One-Half ($\frac{1}{2}$) of the Southwest Quarter ($\frac{1}{4}$) of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North East Quarter of the South West Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: The North Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); and the West Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); all in Section Sixteen (16), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; situated in the County of Rock Island and State of Illinois. Also the Northwest Quarter ($\frac{1}{4}$) of the Southeast Quarter ($\frac{1}{4}$) of Section Sixteen (16) Township Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A strip of land one (1) rod wide off the east side of the Northwest Quarter (N.W. $\frac{1}{4}$) of the Southeast Quarter (S.E. $\frac{1}{4}$) of Section No. Sixteen (16) Township No. Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North West Quarter of the South East Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

III. That certain tract of land described as follows: The West Ten (10) rods of the East Eleven (11) rods of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Number Two (2) West of the Fourth Principal Meridian, containing five (5) acres; said five (5) acres lying immediately West of and adjoining a private lane one (1) rod wide heretofore deeded to Peter Fries; subject, however, to the highway across the North end of said five (5) acre tract; situated in the County of Rock Island and State of Illinois.

IV. That certain tract of land described as follows: The West Twelve (12) acres of the East Seventeen (17) acres of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

V. That certain tract of land described as follows: The West Twenty (20) acres of the East Thirty-Seven (37) acres of the North West Quarter of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16) in Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

All of the above situated in Rock Island County, Illinois. Subject to the rights of the State of Illinois in & to that portion of said premises taken for public right-of-way.

PIN: 1616300001

Parcels with Map IDs 6 & 7*:

The southwest Quarter of the Southeast Quarter of Section Number Sixteen (16); the Southeast Quarter of the Southwest Quarter of Section Number Sixteen (16); The Southwest Quarter of the Southwest Quarter of Section Number Sixteen (16), all in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, situated on Big Island, in the County of Rock Island and State of Illinois. Excepting those parcels deeded for road purposes; also excepts that part described as follows:

Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH

54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1616300005, **1616300004**, **1616300002** & 1616300003

*Legal description also includes parcels with PINs 1616300005 & 1616300003 that are not being rezoned. Due to the nature of the legal description, the additional parcels must be included. The parcels being rezoned includes PINs 1616300004 & 1616300002 which are bolded above.

Parcels with Map IDs 10 & 13:

The South One Half (1/2) of the North East Quarter (1/4) of Section Seventeen (17) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian situated in the County of Rock Island and State of Illinois, excepting, however, the West Twenty (20) acres of the aforesaid described real estate and also excepting, however, that part of the South East Quarter of the North East

Quarter of said Section Seventeen (17) described as follows, to-wit:

Beginning at the North East corner of said South East Quarter (1/4) of the North East Quarter (1/4) of said Section Seventeen (17) running thence West One Hundred (100) Feet, to the East line of said Section Seventeen; thence North along the East line of said Section Seventeen (17) One Hundred (100) feet to the point of beginning; Also, the North West Quarter (NW1/4) of the Southeast Quarter (SE1/4) on Big Island that lies north of Kickapoo Slough in Section Seventeen (17) Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian.

PIN: 1617400001 & 1617200008

Parcel with Map ID 11:

The West 20 acres of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th P.M., situated in the Township of Blackhawk, County of Rock Island, State of Illinois, except the South 15 feet thereof to be used for road purposes. Also a right of way over the South 15 feet of the South Half of the Northeast Quarter (NE1/4) of said Section 17 for road purposes.

PIN: 1617200007

Parcel with Map ID 12:

All that part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, lying East of Rock River Slough, except the East 20 feet deeded for road purposes.

PIN: 1617400005

Parcels with Map IDs 14 & 16:

Part of the NW ¼ of Section 21, Township 17 North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at the Northwest corner of said Section 21; Thence South 89°33'50" East along the North line of said Section 21, 1445.89 feet to the Westerly Right-of Way line of F.A. Route 199; thence South 10°34'14" East along said, Right-of-Way line 186.49 feet; Thence continuing along said Right-of-Way line and the arc of a circle curving to the left having a radius of 5829.64 feet, a chord of 1725.76 feet with a bearing of South 13°46'29" West 1732.12 feet; Thence South 84°36'50" West, 1073.89 feet to the West line of said Section 21 and centerline of a public road; Thence North 00°00'00" East along said West line 1971.27 feet to the point of beginning; For the purpose of this description the West line of said Section 21 is assumed to have a bearing of North 00°00'00" East; situated in the County of Rock island, in the State of Illinois.

PIN: 1621100001 & 1621100002

Parcel with Map ID 15:

That part of the Northeast Fractional Quarter (1/4) which lies East of the Kickapoo Slough of Section Twenty-One (21) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following described tract; beginning at the Northeast Corner of the Northeast Fractional Quarter (1/4) of Section Twenty-One (21) Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence West along the North Line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet; thence South and parallel with the East line of the said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) feet; thence East and parallel with the North line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a

distance of Two Hundred Seventeen and Eight Tenths (217.8) feet to the East line of said Northeast Quarter (1/4) of said Section Twenty-One (21); Thence North along the East line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) Feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.
Excepting that part described as follows: Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH 54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1621200002

Parcel with Map ID 17*:

That part of the North half of the Southeast Quarter (SE1/4) of Section Number Twenty-one (21) which lies Northerly of Mill Creek (Drainage Ditch) and Easterly of Kickapoo Creek running through said Section Number Twenty-one (21), situated in Township Number Seventeen (17) North, of Range Number Two (2) West of the Fourth Principal Meridian. Situated in Rock Island County, Illinois.

PIN: **1621400002** & 1621400008

*Legal description also includes a parcel with PIN 1621400008 that is not being rezoned. Due to the nature of the legal description, the additional parcel must be included. The parcel being rezoned includes PIN 1621400002, which is bolded above

EXHIBIT B

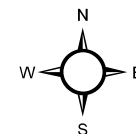
Map ID	PIN	Parcel #
1	1616100003	11125
2	1616100002	11125-A
3	1616100004	11126
4	1616100005	11126-1
5	1616300001	11127
6	1616300004	11129
7	1616300002	11130
8	1617200006	11146
9	1617200009	11154
10	1617200008	11154-A
11	1617200007	11154-B
12	1617400005	11158
13	1617400001	11163
14	1621100002	11190-2
15	1621200002	11195
16	1621100001	11196
17	1621400002	11197

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map Proposed Property Rezoning



- Proposed Property Rezoning
- City of Rock Island Parcels
- Municipal Boundary



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019

0 250 500 1,000 1,500 2,000
feet

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: IHDA Home Repair & Accessibility Program (HRAP)

Date: March 16, 2023



The Community Development Division is finalizing the closing process with the Illinois Housing Development Authority (IHDA) for the awarded \$300,000 in Home Repair and Accessibility Program (HRAP) funding to the City. As part of this process, IHDA requires that the City Council adopt the attached resolution. They also require that the Mayor execute both the Officer Certificate and Certificate on Incumbency, also attached. Once these documents are adopted and executed, staff will send to IHDA and finish the closing process. After that, these new funds can be deployed. Staff is very excited and have already started a waitlist for residents interested in participating in this rehabilitation program.

Recommendation:

The Community & Economic Development Department recommends that the City Council to adopt the resolution; and direct the mayor to execute the Officer Certificate and Certificate of Incumbency.

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

Approved by: Todd Thompson, City Manager

RESOLUTION OF

The City of Rock Island

WHEREAS, the City Council of Rock Island (“City of Rock Island”), an Illinois unit of local government met on March 27th, 2023 and adopted the following Resolutions all of which are in accordance with the laws of the State of Illinois:

WHEREAS, the Illinois Housing Development Authority (the “Authority”) has issued to the City of Rock Island that certain Conditional Commitment Letter (together with any amendments thereto, the “Commitment”), pursuant to which the Authority has agreed to issue a grant from the Home Repair and Accessibility Program (the “Program”) to the City of Rock Island in an amount not to exceed three hundred thousand dollars (\$300,000.00) (the “Grant”) and the City of Rock Island will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose; and

WHEREAS, the City Council deems it to be in the best interest of the City of Rock Island to accept the Grant;

THEREFORE, BE IT RESOLVED, the City Council of City of Rock Island hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the City of Rock Island is authorized to accept the Commitment and enter into a Program Funding Agreement for the Program (the “Agreement”) with the Authority wherein the City of Rock Island agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the City of Rock Island hereby accepts the Grant, agrees to deliver and/or execute the Commitment and the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the City of Rock Island to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that the Mayor of the City of Rock Island, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the City of Rock Island, the Commitment, the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the City of Rock Island as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the City of Rock Island hereby ratifies, authorizes, confirms and approves any prior action of the City of Rock Island taken in furtherance of the foregoing Resolutions and all documents and instruments previously executed on behalf of the City of Rock Island in connection with the Grant.

Dated: _____, 2023

Mayor, _____ of the City of Rock
Island

**OFFICER'S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY**

This Officer's Certificate and Certificate of Incumbency (this "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant being made by the Authority to City of Rock Island, an Illinois unit of local government (the [City) in connection with the Home Repair and Accessibility Program:

The undersigned hereby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the City;
- (b) Attached hereto as **Exhibit A** is a true, correct and complete copy of the Resolutions duly adopted by the City on March 27, 2023 and such Resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following persons have been duly elected to the positions in the City set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

Name

Position

Signature

Mike Thoms

Mayor

IN WITNESS WHEREOF, the undersigned has executed this Certificate on this ____ day of _____, 2019.

an Illinois unit of local government

By: _____

Name: _____

Its: _____

**Memorandum
Public Works Department**



To: City Manager
Subject: Motor Fuel Tax Revised Resolution for Street Maintenance
Date: March 16, 2023
Number: 2023-049

Attached is an amended Motor Fuel Tax resolution appropriating \$623,022.89 of Motor Fuel Tax funds for Street Maintenance in 2022.

Recommendation

It is recommended that the attached resolution be adopted.

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

Approved by: Todd Thompson, City Manager



District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Amended	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Rock Island Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency Dollars (\$623,022.89)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/22 to 12/31/22
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Island
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Rock Island in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Island at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type **Revised**

Maintenance Expenditure Statement

District **2** Estimate of Cost for Municipality

Local Public Agency **City of Rock Island** County **Rock Island** Section Number **22-00000-00-GM** Maintenance Period Beginning **01/01/22** Ending **12/31/22**

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Bulk Rock Salt	I				\$215,775.01		\$215,775.01	
Pavement Striping	IV					\$117,810.68	\$117,810.68	
Crack Sealing	IV					\$108,295.12	\$108,295.12	
Pavement Patching	IV					\$106,199.80	\$106,199.80	
Asphalt Mill and Fill	IV					\$74,942.28	\$74,942.28	
Total Cost							\$623,022.89	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$623,022.89	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$623,022.89	
Motor Fuel Tax Portion	\$623,022.89	
Motor Fuel Tax Authorized	\$800,000.00	
Surplus/Deficit	\$176,977.11	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

☒ I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Rock Island	Rock Island	22-00000-00-GM	01/01/22	12/31/22

SUBMITTED

Local Public Agency Official Signature & Date

JMM O'Connell 3/9/23

Title

MSD Superintendent

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation

Memorandum
Public Works Department



To: City Manager
Subject: Motor Fuel Tax Resolution for Street Maintenance
Date: March 09, 2023
Number: 2023-050

Attached is a copy of a proposed resolution appropriating \$974,656.00 of Motor Fuel Tax funds for street maintenance in 2023.

Recommendation

It is recommended that the attached resolution be adopted.

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

Approved by: Todd Thompson, City Manager



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost for

Municipality

Local Public Agency

County

Section Number

Beginning

Maintenance Period

Ending

Rock Island

Rock Island

22-00000-00-GM

01/01/23

12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Bulk Rock Salt	I	No	Joint Purchasing CMS	Ton	3,200	\$87.08	\$278,656.00	
Pavement Striping	IV		Outside Contractor					\$100,000.00
Crack Sealing	IV		Outside Contractor					\$85,000.00
Pavement Patching	IV		Outside Contractor					\$176,000.00
Asphalt Mill and Fill	IV		Outside Contractor					\$100,000.00
Sealcoat	IV		Outside Contractor					\$235,000.00
Total Operation Cost								\$696,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$278,656.00			\$278,656.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$696,000.00			\$696,000.00
Maintenance Total	\$974,656.00			\$974,656.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance

\$974,656.00

\$974,656.00

Remarks

Total 2023 allocation \$800,000 + \$176,000 not spent in 2022

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency		County	Section	Maintenance Period	
Beginning	Ending				
Rock Island	Rock Island	22-00000-00-GM	01/01/23	12/31/23	

SUBMITTED

Local Public Agency Official Signature & Date

John C. Lueger 3/9/23

Title

MSD Superintendent

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Rock Island Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency Dollars (\$974,656.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/23 to 12/31/23
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Island
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Rock Island in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
Council of Rock Island at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Memorandum

Public Works Department



To: City Manager
Subject: Sunset Marina Market Analysis ARPA Funding
Date: March 17, 2023
Number: 2023-057

The Public Works Department is requesting approval to utilize ARPA funds for the Sunset Marina market analysis payment to Edgewater Resources, LLC.

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, \$1,000,000 was allocated to Sunset Marina for future improvements.

Edgewater Resources was approved by the City Council on October 24, 2022 to perform the market analysis and presented it at the February 27, 2023 City Council study session.

Recommendation

The Public Works Department recommends that the City Council approve \$24,000 in ARPA funding for the payment to Edgewater Resources, LLC, Madison, WI.

Vendor: Edgewater Resources, LLC, Madison, WI
Contract Amount: \$24,000.00

Account:

Fund:	541	Sunset Marina
Department:	617	Fleet Services
Cost Center:	041	Administration
Object Code:	53112	Consulting Services
Project Code:	0000	N/A
Grant:	297	ARPA

Submitted by: Michael T. Bartels, Public Works Director

Approved by: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 016-23
Date: 03/20/2023

A budget adjustment in the amount of \$24,000 is needed in the Sunset Marina fund for the market analysis. American Rescue Plan Act (ARPA) revenue replacement funds will be transferred from the General Fund (101) to the Sunset Marina Fund (541).

Account Number	Type	Amount	
541-000000-49600-9101297	Revenue- Transfer In	\$24,000	Increase
541-617041-53112-0000297	Expense	\$24,000	Increase
101-211041-58100-9541297	Expense- Transfer Out	\$24,000	Decrease

Recommendation: Council approve the budget adjustment increasing the Sunset Marina Fund (541) revenue and expense and decreasing the General Fund (101) expense budgets for CY 2023 by \$24,000.

Submitted by: Linda Barnes, Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 014-23
Date: 03/09/2023

An adjustment to the CY 2023 budget in the amount of \$696,000 is requested by the Public Works Department. The adjustment will increase the General Fund for expenses related to maintenance contracts. The funding source for this expense will be unused funds from the Motor Fuel Tax (MFT) Fund. Transfers are completed at year-end and reconciled to the MFT Resolution for auditing purposes.

The requested budget adjustment is for the following account number:

General Ledger Acct	Description	Amount
101-616301-53805-2140000	Concrete Patching	\$176,000
101-616301-53805-2434000	Asphalt Mill and Fill	\$100,000
101-616301-53805-2111000	Sealcoat	\$235,000
101-616301-53805-2376000	Joint and Crack Filling	\$85,000
101-616301-53805-2749000	Pavement Striping	\$100,000

Recommendation: Council approve the budget adjustment increasing the General Fund (101) budget for CY 2023 by \$696,000.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Public Works Department



To: Linda Barnes, Finance Director
Subject: Adjustment to the CY 2023 Budget
Date: March 9, 2023
Number: 2023-037

An adjustment to the CY 2023 budget in the amount of \$696,000 is requested by the Public Works Department. This adjustment consists of utilizing unused funds from the Motor Fuel Tax (MFT) Fund. Expenses are paid out of the General Fund during the year and an annual adjustment is completed at year end transferring funds from the MFT Fund to the General Fund.

The requested budget adjustment is for the following account numbers:

General Ledger Acct	Description	Amount
101-616301-53805-2140000	Concrete Patching	\$176,000
101-616301-53805-2434000	Asphalt Mill and Fill	\$100,000
101-616301-53805-2111000	Sealcoat	\$235,000
101-616301-53805-2376000	Joint and Crack Filling	\$85,000
101-616301-53805-2749000	Pavement Striping	\$100,000

Recommendation

City Council authorize a budget adjustment in the amount of \$696,000 for the above listed maintenance contracts.

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

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 015-23
Date: 03/17/2023

The Martin Luther King Jr. Center is requesting a budget adjustment in the amount of \$159,767. This represents the remaining unspent funds of \$94,767 budgeted in CY22 (see attached memos) and an addition of \$65,000 due in CY23.

Account Number	Type	Amount
901-000000-43301-0000041	Revenue	\$65,000
901-356921-53112-0000041	Expense	\$159,767

Recommendation: Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue by \$65,000 and expense budget by \$159,767 for CY 2023.

Submitted by: Linda Barnes, Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager



Memorandum Martin Luther King Center

To: Linda Barnes, Finance Director
From: Jerry Jones, Director Martin Luther King Center
Subject: Budget Adjustment
Date: 02/03/2023
Number: MLK23-5

An adjustment to the CY 2023 budget in the amount of 159,767.00 is requested by the Martin Luther King Jr. Center. This adjustment consists of carrying over unused grant funds from CY 2022 of \$94,767.00 in addition to \$65,000 due in FY23.

The requested budget adjustment is for the following account numbers:

Revenue:

901-000000-43301-0000041	\$ 65,000.00	John Deere Foundation
TOTAL	\$ 65,000.00	

Expense:

901-356921-53112-0000041	\$ 159,767.00	Consultant Services
TOTAL	\$ 159,767.00	

Recommendation: Council approve the CY 2023 MLK budget adjustment:
a) increasing the MLK Activity Fund revenues by \$65,000 and expenditures by \$ 159,767.00 for consultant services.

Submitted by: Jerry Jones, MLK Center Director

**Memorandum
General Administration &
Liquor Commissioner**



To: Rock Island City Council
From: Liquor Commissioner/Mayor Mike Thoms and
City Manager Todd Thompson
Subject: Moratorium on the Issuance of Class A, B, C, D, and E
Liquor Licenses Pursuant to Chapter 3, Alcoholic Liquor
Date: March 20, 2023

Based on feedback and concerns from some members of City Council regarding the increased number of Class A (Packaged Sales Only, Primary Business), Class B (Packaged Sales Only, Secondary Business), Class C (Packaged Sales Only, Secondary Business – Wine and Beer Only) Class D (Tavern with Packaged Sales Primary) and Class E (Tavern with Packaged Sales Secondary) in the City, as well as concerns regarding the application process, it is recommended that a moratorium be placed on Class A, B, C, D, and E liquor licenses for a period of six (6) months, expiring September 30, 2023.

During the six (6) month moratorium period, the Mayor and City Council direct City staff and the legal department to conduct research and provide recommended language that addresses concerns raised regarding the number and locations of liquor licenses and the process of obtaining a new liquor license to Chapter 3 Alcoholic Liquor of the City of Rock Island Code of Ordinances.

Recommendation: It is recommended that City Council adopt the resolution.

Submitted by: Mike Thoms, Liquor Commissioner/Mayor
Todd Thompson, City Manager

Approved by: Mike Thoms, Liquor Commissioner/Mayor
Todd Thompson, City Manager

Resolution No. _____

**MORATORIUM ON THE ISSUANCE OF CLASS A, CLASS B, CLASS C, CLASS
D AND CLASS E LIQUOR LICENSES
IN THE CITY OF ROCK ISLAND
RESOLUTION**

WHEREAS, the City of Rock Island is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the City is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution;

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs;

WHEREAS the City Council has an interest in regulating matters concerning the health and welfare of its citizens and an interest in regulating the sale of alcoholic liquor as to the number of location and number of businesses, business types and locations of businesses within the city limits; and

WHEREAS, the City Council and Liquor Commissioner/Mayor request staff research and review other liquor codes in the state of Illinois and report back to Council regarding its findings and recommended changes:

BE IT RESOLVED, this 27th day of March, 2023, by the City Council of the City of Rock Island, Illinois, addressing the the desire for both economic growth and concerns regarding the best interest of the City with the growing number of liquor licenses, directs the Liquor Commissioner to order a moratorium on the issuance of new Class A (Packaged Sales Only, Primary Business), Class B (Packaged Sales Only, Secondary Business), Class C (Packaged Sales Only, Secondary Business – Wine and Beer Only) Class D (Tavern with Packaged Sales Primary) and Class E (Tavern with Packaged Sales Secondary) liquor licenses pursuant to application for any location within the corporate limits of the City of Rock Island for a period of six (6) months, expiring September 30, 2023.

Nothing in this resolution is intended to prevent the renewal of any existing liquor license or new liquor licenses not described herein.

MAYOR OF THE CITY OF ROCK ISLAND

ATTEST: _____
City Clerk

Memorandum Mayor's Office



To: Rock Island City Council
From: Mayor Mike Thoms
Subject: Rock Island Downtown Alliance Board Appointments
Date: March 17, 2023

Rock Island Downtown Alliance Board - On February 13, 2023, the Rock Island City Council approved an agreement for the Quad Cities Chamber to manage the City's downtown special service area (SSA) and provide place management services through the creation of the Rock Island Downtown Alliance (Downtown Alliance or RIDA). Pursuant to the Downtown Alliance Governance and Board Bylaws, the organization shall have a Board of Directors composed of 13 voting members:

- a. Ex-Officio member. The City Manager shall be ex-officio, voting member of the Board
- b. Elected members. The twelve (12) non-permanent voting Board members shall include the following:
 - i. Two (2) downtown residents.
 - ii. Three (3) downtown business owners (may also be property owners).
 - iii. Six (6) downtown property owners.
 - iv. One (1) downtown non-profit owner, director, or leader.

The twelve (12) non-permanent voting Board members shall be divided into three appointment groups of four (4) persons each. The initial appointment groups shall have terms of one, two, and three years respectively when the Board is first established. Upon expiration of their respective initial terms, all members may be re-appointed for three (3) year terms. Members may serve two (2) consecutive terms (including the initial Board appointment term) before being required to take at least one (1) year off of the Board. They may thereafter serve again.

The Mayor shall appoint the initial Board members. Thereafter, the Board, following the nomination process set forth in the Downtown Alliance Bylaws, shall appoint members in June of each year or as soon thereafter as reasonably possible.

Appointment of a three-year term, expiring 2026:

Appointment of DeAnna Freeman-Foster – Ms. Freeman-Foster is the owner of Big T Wear Big & Tall Clothing and a hospitality area sales manager with Kinseth Hospitality. She has 25 years of sales and marketing experience working with corporations and small businesses. Ms. Freeman-Foster would like to be a part of the revitalization of the downtown area of Rock Island and has experience with retail and special events. She would like to focus on improving public perception, building vacancy, and conditions of the Rock Island downtown area by adding new dining options, hand crafted gifts, and unique retail shops.

Appointment of Raja Krishnamurthy – Mr. Krishnamurthy represents a downtown business and property owner as Information Technology Executive at Royal Neighbors of America. Mr. Krishnamurthy brings a unique perspective as an immigrant and 10

years of experience with strategic thinking, project planning and execution, application of technology for value creation, budget management, risk management and governance. He would like to focus on improving public perception and business mix and adapting to the post-COVID environment.

Appointment of Steven Ratcliff – Mr. Ratcliff is a downtown property owner and business owner of Bent River Brewing Company, a brewery, restaurant and special events venue. He has been a member of the Rock Island community for 41 years and has years of experience in acquiring resources, developing relationships, problem solving, and leadership. Mr. Ratcliff would like to be a part of restoring the downtown to its previous level of success by addressing the absence of commerce and business mix in the downtown.

Appointment of Greg Stecker – Mr. Stecker is a downtown property and business owner of Stecker Graphics, a printing, signage, design and marketing business. He has been a part of the Rock Island community for more than 20 years. He has previously worked at downtown bars and festivals and has experience helping other businesses through branding and marketing. Mr. Stecker would like to use his experience and relationships with businesses owners to grow the downtown and revitalize the downtown community by addressing building and storefront vacancies and vagrancy.

Appointment of a two-year term, expiring 2025:

Appointment of Brett Hitchcock – Mr. Hitchcock is a downtown property owner and business owner of The Circa 21 and The Speakeasy in the arts and entertainment and restaurant/bar industries. He has been involved with the downtown for nearly 30 years. Mr. Hitchcock would like to focus on addressing public perception, sense of safety, business attraction and retention and building/storefront vacancies to create a thriving downtown to ensure they can pass along their businesses to the next generation.

Appointment of Arron Sutherland – Mr. Sutherland represents a downtown business and property owner as President/Chief Executive Officer of Illinois Casualty Company. He has been a member of the Rock Island community for 17 years. He understands the history of the goals and objectives as he has been working on the development of the board for many months and the approval of the Special Service Area. Mr. Sutherland would like to bring sensibility to the board including adherence to a budget, development of key performance indicators, general management, and leadership skills. Mr. Sutherland would like to improve a sense of safety, cleanliness, and create a business friendly-environment in the downtown.

Appointment of Brandy VandeWalle – Ms. VandeWalle is a downtown resident, property owner, and business owner of Skeleton Key Antiques for 10 years. She has been a member of the Rock Island community for 27 years. She has skills and experience with retail and planning special events. Ms. VandeWalle has firsthand experience of challenges facing the downtown area including absentee property owners, vagrancy, and unwanted behaviors. She would like to utilize her skills and experience to assist in improving the downtown area.

Appointment of Nicole Watson-Lam – Ms. Watson-Lam is a property and business owner of Ms. BriMani's Hair and Beauty Supply and The Urban Reserve Luxury Rooftop Events which specialize in retail sales and special events. Ms. Watson-Lam has been a

member of the Rock Island community for more than 40 years. As the Vice President of the Downtown Rock Island Steering Committee, she has advocated for the establishment of the Special Service Area and understands how it is intended to implement services to maximize potential success in the downtown. Ms. Watson-Lam would like to address concerns such as the business mix, building vacancy, condition, and public spaces.

Appointment of a one-year term, expiring 2024:

Appointment of John Chow – Mr. Chow is a downtown business and property owner as the Executive Director of Rock Island Housing Authority and CEO of Community Home Partners. He has several years of experience with housing development, construction and facilities management. Mr. Chow would like to improve building and storefront occupancy, foot traffic, and marketing and promotion.

Appointment of Benjamin Fawks – Mr. Fawks is a downtown resident and the owner of Rozz-Tox, a downtown business in the arts and entertainment and restaurant/bar industries. He has been a member of the Rock Island community for 12 years. Mr. Fawks brings unique experiences with travel, interest in urban environments and communities focusing on functional aesthetics, art, design, and utilitarianism. He would like to focus on public amenities and spaces.

Appointment of Erica Williams – Ms. Williams is a downtown resident and property owner at DuMarche Condos and a municipal services employee. She has been a member of the Rock Island community, recently returning for 1.5 years. Ms. Williams has been a manager in local municipalities for over 20 years and brings knowledge of government processes, budgets, citizen communications, enforcement, planning, and unpopular mandates. She actively engages with the downtown community daily and would like to continue working to improve the cleanliness and building appearances in the downtown.

Appointment of Amanda Wood – Ms. Wood is a Development Manager for Russell, a commercial real estate development and construction company, and representative of Rock Island Investors, owners of the Federal Building. Her experience in developments provides value when evaluating needs for growth, understanding realistic construction costs and timelines, and defining facilities management costs. These all play a significant part in creating improvement programs for downtown businesses and property owners. Her experience in accounting can provide value related to forecasting and budgeting to meet both short and long-term goals. Ms. Wood would like to improve the community's sense of safety downtown as well as improve business attraction and retention.

Submitted by: Mike Thoms, Mayor

Approved by: Mike Thoms, Mayor

Memorandum Mayor's Office



To: Rock Island City Council
From: Mayor Mike Thoms
Subject: Beautification Commission and Arts Commission
Appointments Fire and Police Commissioners Board Reappointment
Date: March 17, 2023

Beautification Commission – The term is for three years, expiring June 2026.

Appointment of Chris Conwell – Mr. Conwell has been a machinist for the last 12 years while pursuing plants and landscaping as a hobby. He has been a member of the Rock Island community for 33 years. He was previously involved with the QC Metro Arts Mural Program. Mr. Conwell would bring 15 years of experience with tropical plants, his artistic talent, and desire to tackle tasks on the Beautification Commission.

Appointment of Samantha Lonergan – Ms. Lonergan is a Social Worker and has been a member of the community for 20 years. She has previously been involved with volunteering with shelters and thrift shops. She has always appreciated beautiful landscaping and would like to give back to her community by being a part of awarding those who go above and beyond to beautify the Rock Island community.

Arts Commission – The term is for two years, expiring June 2025.

Appointment of Meghan Hollister – Ms. Hollister is a Design Instructor, Curriculum Developer, and Arts Teaching mentor. She has been a member of the Rock Island community for 31 years. She is currently involved with Rock Island Backyard Food Forest, Hidden Grove Homestead, Game-U, and Studio 2. Her previous involvements include the East Moline School District, Rivermont Collegiate, The Adventure Orange Arts Cooperative, Riverdale Community School District, VSA Iowa, MoonCatlife Sustainability Project, Zola Gallery, The Figge Art Museum, Davenport Parks and Recreation, and Von Maur Corporate. Ms. Hollister would like to use her variety of extensive arts experience, adult/child education, and business experience to bring a unique perspective to Rock Island.

Fire and Police Commissioners Board – The term is for three years, expiring April 2026.

Reappointment of John Wright – Mr. Wright has been a member of the Fire and Police Commissioners Board since 2020 and would like to renew his term to continue serving the Rock Island community.

Recommendation: Approve the appointments as recommended.

Submitted by: Mike Thoms, Mayor

Approved by: Mike Thoms, Mayor