



City Council Meeting Agenda
May 8, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

1. Call to Order

This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker. Because of this order related to COVID-19 health concerns affecting the State and the City, the Mayor has determined that an in-person meeting at City Hall with all participants may not be practical or prudent.

Alderpersons and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 414-909-5190 PIN: 752 907 377#

2. Roll Call

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes from the April 24, 2023 Study Session and City Council Meeting.

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

RC Roll Call vote is needed.

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

- a. Proclamation declaring May 21st through May 27th, 2023 as National Public Works Week.
- b. Proclamation declaring May 2023 as Historic Preservation Month.

8. Update Rock Island

9. Consent Agenda

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

considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of April 14 through April 20, 2023 in the amount of \$655,268.71; week of April 21 through 27, 2023 in the amount of \$880,878.26; and payroll for the weeks of April 3 through April 16, 2023 in the amount of \$1,661,793.46.
- b. The International City/County Management Association (ICMA) claims for the week of April 14 through April 21, 2023 in the amount of \$34,172.69.
- c. Report from the Human Resources Department regarding payment in the amount of \$10,007.37 to David G. Morrison, City Attorney, for services rendered during the month of April 2023.
- d. Report from the Public Works Department regarding payment in the amount of \$25,075.44 to CDM Smith, Chicago, IL for services provided from March 12 through April 15, 2023 as part of the Mill Street Plant Anaerobic Digester Maintenance Project.
- e. Report from the Public Works Department regarding payment #11 in the amount of \$360,289.00 to Johnson Controls Inc., Moline, IL for services provided from September 1 through December 31, 2022.
- f. Report from the Public Works Department regarding final payment in the amount of \$138,379.52 to the Illinois Department of Transportation for part of the construction costs for the 18th Avenue Resurfacing Project from 17th Street to 46th Street, Project 2705.
- g. Report from the Public Works Department regarding final payment in the amount of \$84,645.78 to the Illinois Department of Transportation for part of the construction costs for the 38th Street Resurfacing Project from 7th Avenue to 46th Avenue, Project 2706.
- h. Report from the Public Works Department regarding final payment in the amount of \$10,335.10 to the Illinois Department of Transportation for part of the costs related to construction of handicap ramps along US-67 (15th Street), Project 2411.
- i. Report from the Public Works Department regarding payment for two invoices totaling \$1,189,389.54 to the Illinois Department of Transportation for costs related to construction of the intersection of 85th Avenue West and the Rock Island Parkway, Project 2834.

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

RC Roll Call vote is needed.

10. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$71,664.87 to McClintock Trucking & Excavating, Silvis, IL for services performed at multiple addresses as part of the Water Service and Sewer Lateral Repair Programs.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

11. Other Business

12. Motion to Adjourn Sine Die

- a. Oath of Office - Alderperson Randy Hurt, Alderperson Jenni Swanson, Alderperson Mark Poulos, and Alderperson Bill Healy.

RC Roll Call vote is needed.

13. Call To Order

14. Roll Call

15. Public Comment

16. Purchases

- a. Report from the Public Works Department requesting approval to utilize American Rescue Plan Act (ARPA) funds in the amount of \$46,232.53 for the purchase of an emergency valve replacement from Electric Pump of Des Moines, IA; and \$111,579.16 for installation and three-month rental of temporary pumps for the Southwest Treatment Plant.

Motion: Motion whether or not to approve ARPA funding for the recommended purchase and rental.

RC Roll Call vote is needed.

17. Contracts / Agreements

- a. Report from the Public Works Department regarding bids for the 2023 Seal Coat Program, recommending the bid be awarded to Valley Construction, Rock Island, IL in the amount of \$108,157.00.

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

RC Roll Call vote is needed.

18. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding amendments to the penalties for Nuisance Violations in Chapter 7, Section 234 of the Code of Ordinances of the City of Rock Island and Weeds and Grass Violations in Chapter 13 of the Code of Ordinances of the City of Rock Island. (First Reading)

Motion: Motion whether or not to consider the amendments to Chapters 7 and 13 of the Code of Ordinances of the City of Rock Island.

RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1224 24th Avenue (PIN 1611107023) to Breshawn Hawthorne for \$1,500.50 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale as recommended; authorize the City Manager to execute the sales agreements, and consider the ordinance.

RC Roll Call vote is needed.

19. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment increasing the American Rescue Plan Act (ARPA) Fund (248) revenue and expense budget for CY 2023 by \$100,000.00.
- b. Report from the Finance Department regarding a budget adjustment increasing the Community & Economic Development Block Grant Fund (242) expenditure budget by \$163,791.29.

Motion: Motion whether or not to approve budget adjustment items a and b.
RC Roll Call vote is needed.

20. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding reappointments to the Fire Pension Board and Preservation Commission and appointments to the Labor Day Parade Advisory Board and Preservation Commission.

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

- b. Report from the Mayor's Office regarding the designation of a Mayor Pro Tem.

Motion: Motion to nominate a Council member as Mayor Pro Tem through May, 2024.
RC Roll Call vote is needed.

21. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Circa '21 Dinner Playhouse, 1828 3rd Avenue, for sound amplification and to close off half of the block between 18th and 19th Streets at 3rd Avenue on Thursday, June 15, 2023 from 3:00 p.m. to 9:00 p.m. for a Music On The Marquee outdoor show.

Motion: Motion whether or not to approve the street closing and sound amplification requests as recommended.
RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding an Activity / Event application for the Rock Island Grand Prix to be held on Saturday, September 2, 2023 from 8:00 a.m. to 6:00 p.m. for setup, and on Sunday, September 3, 2023 from 8:00 a.m. to 6:00 p.m.; a request to close 2nd, 3rd, and 4th Avenues between 17th and 20th Streets, close 17th, 18th, 19th, and 20th Streets north of 5th Avenue and south of 1st Avenue; and close 4th Avenue at 24th Street from Friday, September 2 at 5:00 p.m. to Monday, September 5, 2023 at 6:00 a.m.; a request to use a portion of Parking Lot C from Wednesday, August 30 through Monday, September 6, 2023 for the storage of equipment; and a request for a waiver of the permit fee.

Motion: Motion whether or not to approve the event and requests as recommended including street closings; and the waiver of the permit fee.

RC Roll Call vote is needed.

22. Other Business/New Business

23. Closed Session

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

Motion: Motion whether or not to go into Closed Session for the exception cited.

RC Roll Call vote is needed.

24. Adjourn

- a. Motion to Adjourn.

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 MEETING

City Hall

1528 Third Avenue, Rock Island IL

City Council Chambers, 3rd Floor

4/24/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:47 p.m. and welcomed everyone.

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

3. Roll Call

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

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

Absent: None.

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

4. Pledge of Allegiance

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

5. Moment of Silence

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

6. Public Comment

Martin Chaney approached the podium and said he was in favor of saving the iconic landmark commonly referred to as Black Hawk. He noted Rock Island was once an American Indian village and

by destroying the iconic landmark would be like destroying a part of history and he would like to see it preserved. The landmark could be used for educational purposes as well as serve as a reminder to the American Indians that live in the Quad Cities.

Natalie Linville Mass, founder for QC PastPort, approached the podium to speak in favor of the Inter-Tribal League of American Indians, a local group with many members living in Rock Island and the surrounding communities, who wish to restore the statue taken down by the recent storm. The statue serves as a reminder that American Indians from multiple tribes lived in Rock Island and still do today. Although the statue isn't a true representation of any specific local tribe, it serves as a reminder of the deep history and roots of past tribes such as the Kickapoo and Sauk. She said the statue should be placed in a public space where it can be restored and used as a tool to learn more about the tribes that once lived here. If the City of Rock Island decides not to keep the statue in the City, then it should be given to the Inter-Tribal League of American Indians as an educational tool to be placed elsewhere.

Lisa Alonzo addressed Council regarding the Black Hawk statue and stated her nationality as Potawatomi and Kickapoo Native American. She said her grandparents and great grandparents taught her to be very proud of their Native American culture and tearing it down would be a disgrace and disrespect to their history. She said if the City does not want the statue, she would like the City to allow the Inter-Tribal League of American Indians to take possession of it and use it to educate people about their culture in a positive way.

Rudy Vallejo addressed Council and said he was a member of the Kickapoo tribe of Kansas and was in support of saving the statue. He provided Council with a handout of an article written about 170 years ago by Chief Seattle. He noted the article discussed issues American Indians faced back then that are still relevant and applicable today. He opined the sign should not be destroyed as it would add to the landfill and have a negative impact on the environment. He offered to raise money to restore the statue and find a permanent home for it so that it can be used by local American Indians to educate the community.

Naomi Torrence came to the podium to address Council. She stated she was a City employee and a member of the Potawatomi tribe. She said that although some members of the Native Community positively identify with the sign, the commonly referred to Black Hawk statue is a commercial sign designed in the 1960s for commercial purposes and economic gain. The continuation of the use of the sign perpetuates stereotypes of the American Indian image. The sign should be dismantled and recycled in an environmentally responsible way and the metal be repurposed in a way that accurately portrays Black Hawk. She asked Council for the opportunity for the Native Community to raise funds for demolition of the sign.

Randall Smith addressed Council about the Black Hawk sign. He said there were two perspectives being shared with City Council. For some, they want the sign destroyed as it perpetuates several negative narratives that are an inaccurate portrayal of Black Hawk and American Indian culture. Others want to preserve the sign and use it for educational purposes. He asked City Council members to consider looking forward to the future and how it impacts natives in the community.

7. Minutes from the April 10, 2023 Study Session and City Council Meeting.

MOTION:

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

VOTE:

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

8. Update Rock Island

Do you need help managing money?

The City is offering FREE financial literacy classes this week. Classes are on Wednesday and Thursday nights April 26 and 27 from 5:30 p.m. to 7 p.m. at the Holiday Inn, 226 17th St., Rock Island, in the Captain 2 conference room. Food will be provided to all participants.

You may register for the two classes online at [HTTPS://WWW.RIGOV.ORG/FINANCIALLITERACY](https://www.rigov.org/financialliteracy) or by calling Samantha Gange, city clerk and ARPA program manager at 309-732-2009.

Learn to identify birds and wildflowers at Black Hawk State Park this weekend

The 46th Annual Stroll Through Springtime event will be Saturday from 7 a.m. to noon at Black Hawk State Historic Site. Meet at Watchtower Lodge at Black Hawk State Park. Experts will help locate both resident and migratory birds in the morning hours and wildflowers will be identified in the surrounding woods starting at 10 a.m. For more information, go to WWW.BLACKHAWKPARK.ORG or call 309-788-9536.

Pick up some great bargains this Saturday

The Spring Community Garage Sale and Vendor Fair is Saturday from 8 a.m. to 2 p.m. in Longview Park, 1300 17th Street. Enjoy an amazing day of shopping and treasure hunting as you pick your way through 6,000 square feet of vendor space, rain or shine.

9. Proclamation declaring May 2023 as Motorcycle Awareness Month in the City of Rock Island.

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

10. Proclamation declaring May 2023 as Mental Health Awareness Month in the City of Rock Island.

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

11. Ordinances regarding the sale of City-owned properties. (Second Readings)
 - a. Sale of City-owned property located at 1128 4th Avenue (PIN 0734416007) to Mukabaziga Agnes for \$1,042.50 plus closing costs.
 - b. Sale of City-owned property located at 1425 11th Street (PIN 1602128025) to Mugabo Antoine for \$2,531.00 plus closing costs.
 - c. Sale of City-owned property located at 422 8th Street (PIN 0734409016) to Mugabo Antoine for \$4,502.69 plus closing costs.
 - d. Sale of City-owned property located at 601 5th Street (PIN 0734406016) to Vasudevan Raghavan & Girija Ramasamy for \$1,825.00 plus closing costs.
 - e. Sale of City-owned property located at 517 5th Street (PIN 0734404018) to Mukabaziga Agnes for \$683.50 plus closing costs.
 - f. Sale of City-owned property located at 515 5th Street (PIN 0734404017) to Mukabaziga Agnes for \$2,406.94 plus closing costs.

- g. Sale of City-owned property located at 518 14th Avenue (PIN 1603227006) to Munyakaze Faustine for \$951.00 plus closing costs.

MOTION:

Aldersperson Healy moved to pass ordinances a through g; Aldersperson Robinson seconded.

VOTE:

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

12. Consent Agenda.

- a. Claims for the week of March 24 through March 30, 2023 in the amount of \$718,200.46; for the week of March 31 through April 6, 2023 in the amount of \$1,321,653.50; for the week of April 7 through April 13, 2023 in the amount of \$1,415,506.35; and payroll for the weeks of March 20 through April 2, 2023 in the amount of \$1,633,178.96.
- b. ACH payments for the month of March 2023 in the amount of \$787,919.52.
- c. Purchase Card claims for the period of February 28, 2023 through March 27, 2023 in the amount of \$77,637.62.

MOTION:

Aldersperson Swanson moved to approve consent agenda items a through c; Aldersperson Healy seconded.

VOTE:

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

13. Claims

- a. Report from the Public Works Department regarding payment #4 to General Constructors, Inc, Davenport, IA in the amount of \$85,304.31 for construction on the Schwiebert Park Marina dock renovations.

MOTION:

Aldersperson Poulos moved to allow the claim; Aldersperson Swanson seconded.

DISCUSSION

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

VOTE:

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

14. Report from the Public Works Department regarding bids for the 2023 Sod Replacement and 50/50 Tree Program, Projects 2141 and 2352, recommending the bids be awarded to Greenspace Associates, Inc., Bettendorf, IA for the total amount of \$267,800.00.

MOTION:

Aldersperson Robinson moved to approve the bids as recommended; Aldersperson Gilbert seconded.

VOTE:

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

15. Report from the Public Works Department regarding consulting services for the Downtown Streets Reconstruction/Revitalization Project, recommending a contract be awarded to Veenstra & Kimm, Inc., Rock Island, IL in an amount not to exceed \$610,784.00.

MOTION:

Aldersperson Parker moved to award the contract and authorize the City Manager to execute the Engineering Services Agreement; Aldersperson Swanson seconded.

VOTE:

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

16. Report from the Community and Economic Development Department regarding the CY2022 Consolidated Annual Performance and Evaluation Report (CAPER).

DISCUSSION:

Aldersperson Parker asked Community and Economic Development Director Miles Brainard for an executive-level summary of the CAPER for the public. Mr. Brainard offered a review of what CAPER is about, which in essence is a report to the Housing and Urban Development Department (HUD) regarding the City's performance in the past program year. He discussed the details of each section of the report, as well as the accomplishments and setbacks of the program year.

Mr. Brainard noted the Healthy Homes Lead-Based Paint Hazard Reduction Program that has been efforted by local municipalities during recent years. He said that area is falling short, for reasons including staff changes and hang-ups with training and availability of qualified vendors. He then referenced the homestead program currently in progress, which is not yet complete but has carried from last year to this year.

Mr. Brainard discussed the Owner-Occupied Housing Rehabilitation Program, which he stated has exceeded expectations, as the goal for the program year was 35 houses, but 37 have been completed. He said 10 of those homes were in the recap, which is focused within the racial and ethnic concentrated

area of poverty near Douglas Park, according to census tract information. He noted the number of homes within the program is aligned with the number of contractors and staff capabilities.

Mr. Brainard discussed the job creation goal area, which refers to the Commercial Industrial Revolving Loan Fund (CIRLF). There have been no new CIRLF loans within the last program year, and he noted the state of the economy is a contributing factor. He said these goals should be reevaluated unless the economy sees a significant improvement.

Mr. Brainard said the program administration costs have been paid out in full. For property maintenance goals, building demolitions neared the expected number, but insufficient funds kept the department from reaching the goal. He noted that earmarked as part of the Targeted Area Repair and Rehabilitation Program (TARRP), a specific property inspector was to be hired. However, it was not working as intended, so the item was zeroed out from the budget. Under the public infrastructure category, he explained that these projects are generally developed using Community Development Block Grant (CDBG) funds. He said staff relies on estimates from the partners who operate the facilities in question as to how many people will be assisted.

Mr. Brainard discussed certain grants that are mixed with CDBG to stretch funds and leverage sources. One of these is Strong Communities, an Illinois Housing Development Authority (IHDA) grant. He noted all applicants requested a one-year extension to use the funds, as the program was difficult to run across the state, and more flexibility was necessary. He said \$40,000 had been used on the first rehabilitation program house on 15th Avenue, with another \$40,000 to be used on another home on 32nd Street, and the remaining funds will be used for additional demolition of blighted structures. He said the Housing Rehabilitation and Accessibility Program (HRAP) is soon to launch as well.

Mr. Brainard reviewed some typos that were pointed out to staff regarding the columns of the consolidated plan that was the result of an import error, which will be corrected. He noted the correction of a staff job title, which should be Community Development Manager instead of Budget and Grants Manager. He pointed to page 25, section 3 of the report, noting the City does not have projects that are subject to this section. Therefore, the total number of activities under the CDBG column should say 0 instead of 6.

Mr. Brainard noted language regarding partnerships in this document as well as the Annual Action Plan (AAP), and said CDBG funding is often leveraged with partners to combat community poverty, but it may not be used directly. He pointed to the Lincoln Residences project, in which the City did not build them using CDBG funds, but did offer environmental review documents and remediation.

Aldersperson Robinson asked if this would be a way to create a program to begin infilling for certain properties on vacant lots. Mr. Brainard noted that CDBG funds are not eligible for new construction projects. He noted staff was in the process of collaborating with a HUD representative to possibly join with Moline in a coalition to pursue home funding, as both are entitlement communities. Staff is aware that infilling is a priority, and other options are being pursued.

Aldersperson Parker asked Mr. Brainard to comment on the status of programs within the AAP. Mr. Brainard noted that TARRP has proven to not work in the way that was envisioned, meaning that more CDBG dollars would be concentrated in areas of the City that needed it, along with a dedicated inspector. He said a discussion is pending with the Community Development Commission (CDC) on how to retire TARRP and place available funds into general and emergency rehabilitation programs. Areas that TARRP was meant to address are already receiving assistance through other regular programs. Mr. Brainard noted there has been discussion of a micro-enterprise program, but there are more associated administrative burdens with such a thing.

Aldersperson Gilbert said she attended the most recent CIRLF meeting, and one of the bankers recommended that the interest rate be lower to encourage applicants. Mr. Brainard said a counterpoint would be that there may not be an interest rate high enough to successfully administer the program, and alternatives may need to be explored. Aldersperson Gilbert asked if figuring out the problems should not then be a priority. Mr. Brainard agreed, but that it should receive careful deliberation. He expressed a goal of bringing the CIRLF committee and the new CDC together to discuss these issues, as there are

different levels of expertise between the two. Alderperson Healy noted there are resources for CIRLF, but the question is how to attract people to the programs.

Mr. Brainard said the typos will be corrected before submitting to HUD, and he expected revisions to occur following upcoming meetings. He noted that HUD does not require that Council approve the document, but it is best practice, and gives staff the chance to discuss it in further detail.

MOTION:

City Attorney Morrison said it would be best to do an amended motion to ensure the reflected record is accurate.

Alderperson Parker moved to make a motion as amended; Alderperson Swanson seconded.

Mr. Brainard said there had just been a motion to make amendments to the main motion, which is the vote that is being taken. Then, there would need to be an additional vote on the main motion as amended. Mayor Thoms suggested withdrawing the most recent motions to make a new motion.

Alderpersons Swanson and Parker withdrew their motions.

Alderperson Parker made a new motion to approve the 2022 CAPER with minor modifications and direct staff to submit it to HUD; Alderperson Robinson seconded.

VOTE:

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

17. Report from the Community and Economic Development Department requesting the acceptance of the original bid from Valley Construction for the demolition of Firehouse No. 5 in Douglas Park.

MOTION:

Alderperson Robinson moved to accept the original bid and direct the City Manager to negotiate and execute said contract subject to minor attorney modifications; Alderperson Poulos seconded.

DISCUSSION:

Alderperson Poulos said he had previously moved to table this item until the May 22, 2023 meeting in hopes that someone would have the opportunity to provide a plan to repurpose the firehouse. However, there was no interest as demonstrated by the lack of bids received and it would be inappropriate not to take action.

Alderperson Gilbert asked why materials are required to be left on the construction site and what would be done with those materials. Mr. Brainard responded that there a number of historic materials and elements that need to be retained and reused in different ways. He noted staff are sensitive to the history and worked with the State Historic Preservation Office to determine what materials needed to be preserved or repurposed. For example, a large portion of the brickwork will be repurposed by the Parks and Recreation Department and the copper gutters and radiators will be repurposed at the Hauberg Estate.

Alderperson Parker thanked staff and members of Council for allowing the exploration of the Request for Proposals for the firehouse. He indicated his intention of voting no and said that there has been lots of conversations around the table about the need to be more thoughtful about how public funds are spent. He said he would like the City to consider a feasibility study done for the museum as there was a

feasibility study for the marina and campground and a museum recognizing the sports history at Douglas Park would be worth exploring.

VOTE:

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

18. Report from the Community and Economic Development Department regarding approval of the final RILCO Subdivision Plat.

MOTION:

Aldersperson Healy moved to approve the final plat with minor technical corrections; Aldersperson Gilbert seconded.

VOTE:

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

19. Report from the Community & Economic Development Department regarding the renewal of annual non-irrigated farm land lease agreements with Mr. Andrew Kordik, Mr. Scot Doxstader, and Mr. Kenneth Flack for 2023.

MOTION:

Aldersperson Hurt moved to approve the 2023 farm lease agreements along with the scaled rent increase; subject to minor attorney modifications; and authorize the City Manager and City Clerk to execute the contract documents; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Healy asked if the lessees were aware of the rent increase. Mr. Brainard replied affirmatively.

VOTE:

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

20. Report from the Community and Economic Development Department regarding funding for three years of funding in the amount of \$109,713.00 in ARPA funds for the Quad Cities Regional Land Bank Authority.

MOTION:

Aldersperson Swanson moved to approve the land bank funding using ARPA funds; Aldersperson Robinson seconded.

VOTE:

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

21. Report from the Human Resources Department requesting approval of \$267,000.00 (\$1,000.00 for every full-time, non-police employee as of December 31, 2022) of ARPA funds for one-time employee bonuses.

MOTION:

Aldersperson Swanson moved to approve the allocation of \$267,000 of ARPA funds for CY 2023 employee bonuses; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Poulos asked when it was intended that the payment be made, and if this was a bonus or an employee retention plan related to issues that arose during the pandemic. City Manager Thompson said this was being funded by ARPA unallocated and unrestricted funds, and therefore there is not a requirement to spend it in a manner consistent with the originally structured ARPA plan. He said the intention is that it serve as a retention bonus.

Human Resources Director Rob Baugous said the payout would be part of an exceptional payroll cycle as opposed to the standard cycle, or in about three weeks. Aldersperson Poulos asked if this would be a check for \$1,000 or if taxes were going to be taken out. Mr. Baugous confirmed that taxes would be taken out.

VOTE:

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

22. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing General Fund (101) revenues by \$267,000.000, increasing Unrestricted ARPA fund (248) expenditures by \$267,000.00, and increasing various funds for payroll depending on employee location by \$267,000.00.

MOTION:

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

VOTE:

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

23. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community and Economic Development Fund (207) by \$15,000.

MOTION:

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

VOTE:

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

24. Report from the Traffic and Engineering Committee regarding a request from Roseanna Damp to install a handicapped parking space in front of her home located at 1537 39th Street. (First Reading)

MOTION:

Aldersperson Healy moved to consider the request, suspend the rules, and pass the ordinance; Aldersperson Gilbert seconded.

VOTE:

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

25. Report from the City Clerk's office regarding a request from DeAnna Foster to close 16 1/2 Street at 1st and 2nd Avenues, as well as 17th Street at 2nd Avenue for a vegan/vegetarian/healthy living street festival on Saturday, August 18, 2023 from 11:00 a.m. to 5:00 p.m.

(Note the date is listed incorrectly. The correct date of the event is Saturday, August 19, 2023).

MOTION:

Aldersperson Robinson moved to approve the requests as recommended; Aldersperson Parker seconded.

DISCUSSION:

Aldersperson Gilbert said this was an exciting new event. Aldersperson Parker said as the only vegetarian on Council, he seconded wholeheartedly.

VOTE:

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

26. Other Business

Aldersperson Hurt said he is the City's representative on the Rock Island County Waste Management Association (RICWMA), and has a special meeting regarding the transfer station proposal in Moline. He was looking for Council recommendations and direction, and asked them to review the information. He noted the measure could still proceed in spite of any failed vote. Aldersperson Gilbert asked what the other communities were saying about the measure. Aldersperson Hurt replied East Moline was opposed,

Moline would likely abstain due to a conflict of interest, and he has spoken to other smaller communities, but the result would likely come down to who has weighted votes, such as Rock Island. Alderperson Parker said this represents the City, and supported the measure with the possibility of Rock Island having a second location. Alderperson Hurt said the City would be a logical second location.

Mayor Thoms said he disagreed, saying the measure would be judged more on whether there was a need. He said certain landfills have many years left, and RICWMA would judge needs. Alderperson Parker opined that there was a need. Alderperson Hurt noted that Moline was not very transparent during the beginning of the process. Alderperson Gilbert asked what Scott County's concerns were about the project. Alderperson Hurt said they would lose money. Mr. Thompson added that Scott County was concerned about their recycling center and landfill, but they do not have a vote with RICWMA.

Alderperson Gilbert asked who would make the decision for a second location. Alderperson Hurt said it would be RICWMA, but any plan would need to align with their vision. Mayor Thoms noted that the decision could be a long ways from being finalized. Mr. Thompson added that the decision is focused on whether the application is consistent with the agency plan.

Alderperson Swanson thanked the Public Works Department and reminded residents to have patience, as debris from the recent storm is still being picked up. Public Works Director Mike Bartels told Council that his department hopes to have everything cleaned in the coming weeks, as they have had to divert crews to work on flood protection.

Alderperson Gilbert asked Quad Cities Chamber of Commerce Downtown Rock Island Director Jack Cullen to provide information on the upcoming Rock Island Downtown Alliance meeting. Mr. Cullen said the Alliance will have their first meeting tomorrow, Tuesday April 25, 2023 from 3:30 p.m. to 5:30 p.m. at the Illinois Casualty Company building. He said the public is invited to attend, and a virtual meeting link can be posted on the City's website.

27. Motion to Adjourn.

MOTION:

Alderperson Gilbert moved to adjourn; Alderperson Healy seconded.

VOTE:

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

The meeting adjourned at 8:08 p.m.

Samantha Gange

Samantha Gange, City Clerk

**CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
April 24, 2023 - 5:00 p.m.**

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

4/24/2023 - Minutes

CALL TO ORDER

Mayor Thoms called the meeting to order at 5:02 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: Mayor Mike Thoms, Alderpersons Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), Mark Poulos, and Bill Healy.

Alderman Randy Hurt arrived at 5:05 p.m.

Alderman Moses Robinson arrived at 5:08 p.m.

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

PUBLIC COMMENT

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

CITY SOFTWARE (ERP) PROJECT INTRODUCTION - PLANTE MORAN

Information Technology Director Tim Bain addressed Council regarding the City Software ERP Project. He introduced Plante Moran staff as the consultants partnering with the City to select and implement new software. Plante Moran Project Manager Nina Rajcevic and Project Director Natalie Schwarz presented an introduction of the ERP project to City Council. Ms. Rajcevic provided an overview and introduced the project team. Ms. Schwarz said she will provide support to Ms. Rajcevic and the rest of the Plante Moran team to ensure the right resources are engaged at the right time in the project. Ms. Schwarz said members of the project team specialize in financials, HCM/payroll, utility billing, and community development with many years of experience of working for county and city governments.

Ms. Schwarz said Plante Moran is an audit, tax, and consulting firm with about 3,300 staff with offices in Illinois and surrounding Midwest region and Denver. She said Plante Moran has served clients nationwide for over 50 years and provided a list of recent clients they have assisted with an ERP replacement or implementation project. She said their staff would like to utilize the information learned while working with other organizations similar in size and demographics to assist the City in making its decisions for vendors. She said they are completely vendor independent and are fully immersed in the public sector software and marketplace through a vendor liaison program. This allows Plante Moran to meet with vendors at regular intervals to discuss new software capabilities, services offered, and trends and challenges. She said this collaboration helps Plante Moran to continue to better serve clients with continuously changing requirements and regulations.

Ms. Schwarz defined an ERP as Enterprise Resource Planning comprised of a suite of integrated applications that use a common database to share data across departments, and facilitates information flow between all functions and external stakeholders. She explained that there are a range of software programs available that would encompass human capital management (HCM), payroll, utility billing, and community development, programs that focus primarily on HCM and payroll and then there are program options that include some of both. She said it is best to evaluate future goals for processes to identify the best fit. Most people tend to think of an ERP project as mainly being about technology, but really it's about the people. The technology is the easy part, it's really changing processes, policies, and job responsibilities within the departments that set up the foundation to build and implement the technology.

Ms. Rajcevic provided several reasons why the ERP project is needed, including: inefficiencies due to system limitations, desire for greater access to information, shadow systems and work arounds exist with current ERP, and to gain operational efficiency. She said the goal is to have a more user-friendly system for everyone, to reduce manual entry and redundancy, procurement of an integrated system, and incorporate best practices throughout the process to increase efficiency, and provide residents and staff access to information through a self-service portal. She said two benefits of new ERP systems are integration and citizen engagement. Integrating systems would reconcile information between systems, provide a system of truth, and allow staff to spend more time acting on information instead of searching for it. Citizen engagement would enable residents to access information when they need it and reduce waiting time for approvals and information.

Ms. Rajcevic said the project overview consists of assessing technical infrastructure, conducting interviews with staff, developing functional requirements, developing and distributing an RFP document, participating in vendor demonstrations, and selection of the final vendor. She said project and change management will be ongoing throughout the process. She reviewed the components included in the project scope including finance, human resources, community and economic development, risk management, and citizen and customer engagement. She said staff have been very forthcoming during interviews, are resourceful, demonstrated forward thinking, and are asking great questions. Other themes were paper-based processes which creates potential risk, work arounds due to system limitations, and institutional knowledge of processes.

Ms. Rajcevic said Plante Moran will be wrapping up interviews next week and developing requirements next month to go out with the RFP aimed for distribution in July. She said they will generate reports during that time to communicate findings and associated opportunities. The goal is to have a vendor selected by November and then to have contract negotiations occurring in December. She reviewed the selection process for Council and said reviewing responses will begin in the fall. The team will then be working to shortlist the top vendors to lead into the final vendor selection. She said there are tools and templates to support the process and ensure the City has the information for the best vendor selection. Ms. Rajcevic reviewed considerations for ERP implementation and the members of the project committee who would be available to answer questions.

Mr. Bain thanked Ms. Rajcevic and Ms. Schwarz and offered to answer questions. Alderperson Robinson asked if the software being considered is cloud-based. Ms. Rajcevic said the majority of vendors are offering cloud-based programs in today's marketplace. Alderperson Robinson asked if SAS or Pass as a service or platform as a service. Ms. Rajcevic responded that for the most part you pay for the implementation for the first year and ongoing software fees after that. Alderperson Robinson asked about support after implementation and if the change in software would be a lift and shift of current programs or the implementation of a brand-new system. Ms. Schwarz explained that the current software utilized by the City is completely different than what is available on the market today. Cloud-based programs are continuously updated, which would necessitate a completely new implementation and that the recommendation would likely be a cloud or vendor hosted program.

Alderperson Robinson asked if support would be provided after implementation or if it would be the responsibility of the City. Ms. Schwarz said that for cloud solutions and most of the managed services will shift managing the data center and updates to the vendor. However, some vendors charge more and some vendors provide the option for the organization to take more of the data management. She said this will be a very detailed part of the RFP. Alderperson Robinson asked about the process of authentication. Mr. Bain said the City is already pursuing multi-factor authentication and the security component of the finance software is a goal of the project.

Alderson Robinson asked if there are considerations for an exit plan to enable the City to export information from the software in the event that something goes wrong with the software. Ms. Schwarz said there are disaster recovery plans provided by vendors in the event that there is a decision to back out but that there is not a clear answer available at this time since there hasn't been a need to end a contract and export data. She said it will be a portion of the contract and recommended the City discuss it with the selected vendor. Mr. Bain said the City is already experiencing information transfer issues with the current system. Alderson Robinson asked if the transfer of legacy data is being considered. Mr. Bain said the timeframe for information being retained and how it will be retained is a part of what is being examined in the process of selecting software. Alderson Robinson encouraged City staff to be mindful of who will own the data stored by the service.

Alderson Gilbert asked if Plante Moran will continue to consult with the City after a software vendor is selected to ensure the new program works. Mr. Bain said the programs would be run parallel to ensure it meets the needs of the City. Ms. Rajcevic said Plante Moran is currently contracted to work with the City through vendor selection and contract negotiation but that their proposal included the potential to support the implementation. Alderson Robinson recommended utilizing fluid deadlines to allow for versioning changes and project item changes without paying additional fees.

DOWNTOWN PROJECT UPDATE

Public Works Director Mike Bartels addressed Council regarding improvements for the downtown. He introduced Quad Cities Chamber Downtown Rock Island Director Jack Cullen and representatives Jason McKenzie of Veenstra and Kimm, Solani Sheth of Streamline Architects, and City Engineer Mike Kane who are available to answer specific questions. Mr. Bartels said the objectives for the evening are to provide Council with an update on the plans for improvement, seek Council support for the design, and seek Council approval for the contract for design and engineering services on the agenda for the regular Council meeting. He said the information presented tonight is not the final product and could change varying from public input which is included in the project timeline. Additionally, City Council will have final approval on designs and concepts.

Mr. Bartels referenced the rendering provided by Veenstra and Kimm to demonstrate what the downtown could look like and clarified that final approval was not being sought tonight. He reviewed the project timeline for the remainder of 2023 and into 2024, highlighting the start of construction in February or March 2024, the public input period, design meetings, and approval of final design concepts in June 2023. Alderson Hurt asked why there is a 6-month period between Council approval of the design and the approval of the final drawings. Mr. Bartels said necessary surveying takes a lot of time and the environmental impacts required to be submitted with the grant for federal funding could take three months to get approval for the project area. He said requirements for being within the Downtown Historic Area will also add to the timeframe. Alderson Hurt asked if some of the work could be completed before June and if there may be a more streamlined approach. Alderson Gilbert asked if the engineering portion of the project would occur and if that was included in the 6-month period from June to December. Mr. Bartels responded affirmatively. Mr. Bartels said that the plan is to present this as one project scope and bid it as alternates to allow parts of the project to be separated if desired. Alderson Robinson asked if the timeline could be shifted up. Mr. Bartels responded affirmatively.

Mr. Bartels said the scope of the grants was submitted with 18th Street from 1st to 3rd Avenue. He provided a picture of a map that showed in red the First Avenue project that has already been approved by Council. The approval of IMEG engineering has been in progress, has been included in the Capital Improvement Plan, and will hopefully be included on a fall IDOT letting for construction in late 2024 for the start of construction in late spring of 2025. He said this project would be approximately one year behind the downtown project. He referenced the diagram and indicated the area that was included in the Tax Increment Financing (TIF) district and noted the design has been completed. Alderson Healy asked what the amount was of the previous bid. Mr. Bartels said it was approximately \$3.5 million and the yellow areas of the diagram are estimated at about \$7.3 million. Alderson Parker clarified that the City has an alliance with the QC Chamber.

Mr. Bartels explained that the area selected included 18th Street, the area considered the core of the downtown, Schweibert Park, and the pedestrian mall. He said Arts Alley was also included with the receipt of the grant specific for that area. Many of the items included were identified by previous public input. He said proposed changes would address longtime problems for the downtown area including

drainage. Mayor Thoms asked if this project included sidewalks. Mr. Bartels said this project included reconstruction from building face to building face including streetscaping, lighting, pavement, new utilities, water sewer, storm sewer, and tree scaping. He indicated these changes would be the same for the area indicated in red even though that is a separate project. Alderperson Gilbert clarified that the yellow area included street reconstruction. Mr. Bartels responded affirmatively and said previously plans included alternatives to reduce cost but this would be complete street reconstruction.

Mayor Thoms asked if the sidewalks would be widened for café seating. Mr. Bartels responded affirmatively. Mayor Thoms asked if the alley ways in the downtown were City-owned. Mr. Bartels responded affirmatively and said the only two proposed for improvement were indicated in yellow in addition to Arts Alley. Alderperson Poulos asked why the indicated alleys were selected. Mr. Bartels said the alley between 20th and 21st was selected because of the lack of drainage without a storm sewer in the area. Alderperson Poulos asked if the commercial use of the alleys would be negatively impacted during the reconstruction. Mr. Bartels said everyone would be impacted by the project and they will attempt to minimize them. He said there will be advance notices beforehand and ongoing notices during the construction. Many of the areas will be shutdown, possibly in phases, to complete work more quickly and minimize the amount of time that the area is impacted. Alderperson Poulos asked if the alleys adjacent to the Federal Courthouse would be impacted. Mr. Bartels said the Federal Courthouse ties into the sidewalk area for the new parking lot and assessment is ongoing to address additional concerns in the downtown area in future planning.

Mr. Cullen addressed Council on behalf of the Rock Island Downtown Alliance (RIDA) and expressed gratitude for the opportunity to co-present to Council and excitement for the proposed capital improvements for the downtown. He said proposed changes will add safe dependable infrastructures, dramatic enhancements in the core of downtown to encourage more private investment, improve quality of life and increase civic pride for the City of Rock Island. He said this project is an opportunity to implement input from downtown stakeholders and the public including information from the 2015 downtown revitalization plan, which is still relevant today.

Mr. Cullen said Illinois Causality Company would donate their part of the property and match \$100,000 for development of a dog park. Elements in the development of the dog park would include fencing, shade shelters, benches, dog waste bags, trash receptacles, turf grass, string lights, a camera, and signage to include murals. He said this development would enhance the streetscape to include proper curb and parking facilities. Mr. Cullen said the development of the alley way to the south of the proposed dog park would address drainage issues and support private investment on 20th street and the area around the dog park. He said this is an opportunity to develop a pedestrian friendly thoroughfare between those two parts of the downtown. He said the next closest dog park is about 7 miles away from the downtown area in the southwest section of the City.

Mr. Cullen referenced a potential visual rendering of the development of Arts Alley located at the 1700 block of 2nd Avenue. He said it was created in 1994 by the City as a form of infill after a building was demolished, which is why it is much wider than a typical alley way. He said this project is supported by state funding as a potential tourist attraction. Large scale murals, string lighting – enhanced lighting is a priority, frames to display local interchangeable art, dedicated entertainment/performance space, temporary rentable vendor space for use in popup programs, and visually appealing, and movable closures of bollards for pedestrian safety. Mr. Cullen said this development would positively impact tourism as 68 percent of that is driven by the arts and culture according to Americans for the Arts, and they spend twice as much as other tourists.

He reviewed the proposed pedestrian mall as the core of the downtown capital improvement project with the other components radiating from this project. The proposal includes components of underground infrastructure as well as above ground, which includes a shared street or festival street, 25 to 30-foot-wide sidewalks at street level, and two lanes for traffic separated from pedestrian areas by bollards. This would prioritize pedestrian foot traffic in the downtown and enhance accessibility for maintenance. He said the wide sidewalks would support business retention and attraction through dedicated outdoor dining structures and spaces with the opportunity to create the spaces uniformly throughout the downtown. This would support modernization and support businesses recovering from the pandemic through increased foot traffic and enhanced footprints. Alderperson Swanson said there would be no parking on this street. Mr. Cullen responded affirmatively and explained parking discussions will be

ongoing and that there may be temporary parking to accommodate for the increase in restaurant carryout and delivery orders.

Mr. Cullen said closures of the street for festivals and events would also be maintained for programming the space. Alderperson Robinson asked if more issues would occur by allowing vehicles through for deliveries but not having parking available. Mr. Cullen said traffic flow, enhanced accessibility for maintenance and emergency vehicles, and width of the sidewalks were considerations in the design. He said parking would cut down the sidewalks. Alderperson Robinson said it is confusing to allow for traffic to drive through without having the ability to park. Mr. Bartels said short term parking and parking on both sides were discussed with downtown business owners impacted most and the consensus was a desire for space for outdoor dining. Mayor Thoms said this kind of format is advantageous for quickly picking up elderly or handicapped patrons from businesses to provide ADA accessibility. Alderperson Swanson said outdoor dining is not desirable next to parked vehicles. Mr. Bartels said this design supports access for emergency vehicles and Public Works vehicles for staff to perform maintenance. Alderperson Healy asked how wide the area would be to accommodate two lanes of traffic and 50 feet for sidewalks. Mr. Bartels said it is approximately 60 feet.

City Manager Todd Thompson asked if the area to the west of the plaza was larger in the photo and indicated that north of the area in the design image has two lanes of traffic, parking, and sidewalks. Alderperson Hurt said the proposed plan is the best way to redesign the area. Mr. Cullen said the alleyway that connects 2nd and 3rd Avenue would create a welcoming pedestrian thoroughfare and support continuity of the same atmosphere of the core of downtown. Alderperson Gilbert asked if this was a final design for the pedestrian mall. Mr. Cullen said it is a proposal that considers accessibility needs for emergency vehicles, maintenance vehicles, and patrons. Mr. Bartels said this proposal is the product of previous public input. Mayor Thoms said that empty conduit would allow for underground wiring for sound and music in the downtown. Mr. Cullen said electrical hookups are available with the lighting structures and would be available in the streets. Mayor Thoms said he would like wi-fi to be an amenity in the downtown.

Mr. Bartels said electrical vehicle charging stations in certain areas are also a part of the proposed project and may be in collaboration with Metro Link. In response to a question from Alderperson Healy, Mr. Cullen said the ability to program the area and hold events, such as concerts, is being preserved. Alderperson Hurt said he is in support of the proposal and asked if there has been discussion regarding a gate system or movable concepts for blocking vehicle access. Mr. Bartels said we would likely not use the previous gate system but hydraulic, movable bollards have been assessed. Alderperson Hurt asked who would maintain the dog park. Mr. Cullen said that would be discussed potentially as an enhanced services contract between the City and the RIDA. The turf product has a higher initial cost but is comprised of odor and bacteria fighting material which would require flushing a few times a year depending on use. Alderperson Hurt asked who would be responsible for littering and dog waste specifically. Mr. Cullen said dog waste bags and receptacles would be added and other aspects are still being worked out.

Alderperson Gilbert expressed concern for maintenance of the dog park with limited parks and public works staff to maintain current facilities. Alderperson Hurt said the park would likely require daily maintenance. Mr. Cullen said some patrons would cleanup after their pets and that controls would be necessary for individuals who would not. He said one of the goals of the downtown alliance is to encourage private investment, improve quality of life, and the benefit of potentially enhanced beautification in the downtown, which may be consistent with tasking the RIDA with maintaining the dog park. Mr. Cullen said the Downtown Davenport Partnership has a separate contract for cleaning services to maintain the skybridge and parking garages. He said Arts Alley, the dog park, and other identified spaces could be identified areas of focus for the downtown alliance for cleaning and maintenance.

Alderperson Gilbert said events, concert, festivals, and programing for the pedestrian mall are necessary to bring people to the downtown space outside of Schweibert Park. Mayor Thoms said 1st Avenue will be undergoing a diet in the next year or two to make it more pedestrian friendly. Mr. Cullen said the 1st Avenue project is an extension of the improvement being made in the downtown. Alderperson Healy asked how much of the available \$7.3 million are being utilized for the 1st Avenue project and expressed concern of the amount of work needed under the surface. Mr. Bartels said the 1st Avenue project is about \$3.5 million of which there are grants funds of \$2.6 million available from a

surface transportation block grant (STBG), and the remaining \$800,000 is included in the CIP and funded with motor/fuel tax funds. Alderperson Healy said the more funds available for use in the downtown will increase and improve the services available, which will elevate the City. Mr. Bartels said there is a total investment of over \$10 million dollars over the next three years.

Alderperson Parker said that Council calls for more strategic thinking, more aligning of plans and budgets to inform the actions of the City and he is impressed by the use of planning that has informed the scope of this proposed project. He said he is delighted to see nine different recommendations from the 2015 downtown revitalization included in the proposed project and the use of strategic planning of Public Works, Jack Cullen, the RIDA, and City Council. Mr. Cullen reviewed the sources of funding including \$1.5 million in downtown TIF funds, \$2.5 million in Federal ARPA funds, \$3 million in State of Illinois Rebuild Downtowns and Main Streets Capital Grant Program funds, \$267,181 in State of Illinois Tourism Attraction and Festivals Grant Program funds, and \$112,730 in private donations for a total of \$7,379,911.

Alderperson Gilbert asked who is paying for the lighting service of the WHBF tower. Mr. Bartels said that putting up the lights is part of the proposed project. Mayor Thoms said the station would pay for the electricity. Mr. Cullen said there are discussions with the WHBF general manager to explore the feasibility of lighting the tower. Mayor Thoms announced that RIDA board member John Chow was in attendance and thanked him for attending. Alderperson Healy asked if an alliance meeting was scheduled for the following day. Mr. Cullen responded affirmatively and said the meeting would be held at the Illinois Casualty Company from 3:30 p.m. to 5:30 p.m. He said Mr. Thompson is on the board with 12 other board members. Mr. Cullen invited the public to attend the meeting and directed participants to sign in at the front desk.

MOTION TO ADJOURN.

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Gilbert seconded.

VOTE:

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

Meeting ended at 6:22 p.m.

Naomi Torrence_____

Naomi Torrence, Deputy City Clerk



Mayor Mike Thoms

Proclamation

- WHEREAS,** public works services provided in our community are an integral part of our citizens' everyday lives; and
- WHEREAS,** the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewer, streets, and highways, public buildings, and solid waste collection; and
- WHEREAS,** the health, safety, and comfort of this community greatly depends on these facilities and services; and
- WHEREAS,** the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and
- WHEREAS,** the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim the week of May 21st through May 27th, 2023 as

NATIONAL PUBLIC WORKS WEEK

in the City of Rock Island and call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Dated this 8th day of May, 2023.

Mike Thoms, Mayor



1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
Email: rimayor@rigov.org



Mayor Mike Thoms

Proclamation

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- WHEREAS,** the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewer, streets, and highways, public buildings, and solid waste collection; and
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Mike Thoms, Mayor



1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
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Mayor Mike Thoms
Proclamation

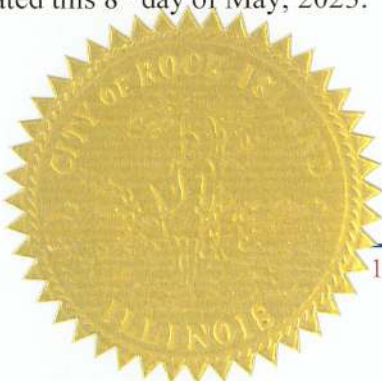
- WHEREAS,** the City of Rock Island is the oldest of the Quad Cities; and
- WHEREAS,** the community is home to an impressive collection of historic buildings, sites, districts, structures, and objects; and
- WHEREAS,** historic preservation is an effective tool for community and economic development that helps to revitalize both commercial and residential areas; and
- WHEREAS,** historic preservation assists in sustainability efforts because, in the words of the former president of the American Institute of Architects, Carl Elefante, “the greenest building is the one that is already exists;” and
- WHEREAS,** the City continues to show a dedication to historic preservation by working towards an updated nomination for the Broadway Historic District on the National Register of Historic Places that will extend the district’s period of significance and open new economic incentives for property owners; and
- WHEREAS,** historic preservation is relevant for all communities across the nation, both urban and rural, and Americans of all ages, backgrounds, and walks of life; and
- WHEREAS,** it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of our collective heritage; and
- WHEREAS,** the United States National Park Service has designated May as National Historic Preservation Month.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May 2023 as

HISTORIC PRESERVATION MONTH

in the City of Rock Island and encourage all Rock Islanders to recognize the value of historic preservation within our city and our country.

Dated this 8th day of May, 2023.



Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
Email: rimayor@rigov.org

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 14, 2023 through
April 20, 2023
TOTAL: \$ 655,268.71

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 : 04/20/23
ENDING CHECK DATE : 04/20/23
ORG NAME FOR EXTRACT FILE : APP042023

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									TYPE	INV VEND
1	174410	\$58.04 58.04	04/20/23 555-846721-52506-0000000	01181	2	ACUSHNET COMPANY proshop merch			S	OUTSTANDING
1	174411	\$4480.00 4480.00	04/20/23 507-616322-53802-6515000	18124	1	ADVANTAGE WEED & FEED LLC Fertilizer 1st application			S	OUTSTANDING
1	44798	\$2555.74 1404.84 514.70 318.10 318.10	04/20/23 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665	0	AMERICAN BANK & TRUST CO Banking Service - March 2023 Banking Service - March 2023 Banking Service - March 2023 Banking Service - March 2023			T	CLEARED
1	44799	\$681.19 224.48 9.53 62.79 16.64 16.14 46.42 61.19 60.80- 244.00- 60.80 488.00	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52305-0000000	15725	0	ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001063 FLEET-2023-0001069 FLEET-2023-0001101 FLEET-2023-0001100 FLEET-2023-0001102 FLEET-2023-0001113 FLEET-2023-0001119 Credit/plastic tools Credit/silicone heater hose Plastic Tools (returned) Silicone heater hose (return)			T	CLEARED
1	44800	\$296.28 296.28	04/20/23 101-212384-53822-0000000	18097	0	ASSET PERFORMANCE GROUP LLC Parking Services Mar 2023			T	CLEARED
1	174412	\$2430.11 2430.11	04/20/23 626-157141-53112-0000000	18167	0	ASSUREDPARNTERS CAPITAL INC April 2023 consulting			S	OUTSTANDING
1	174413	\$157.98 157.98	04/20/23 601-617364-52305-0000000	00109	0	AUTOZONE STORES LLC FLEET-2023-0001128			S	OUTSTANDING
1	174414	\$2386.72 1799.44 587.28	04/20/23 555-822613-52201-0000000 555-822613-52201-0000000	08923	2	BALL HORTICULTURAL COMPANY munic plants munic plants			S	OUTSTANDING
1	44801	\$25.00 25.00	04/20/23 555-822601-53801-0000000	18067	0	BCRGEHN INC chalet bug spray			T	CLEARED
1	44802	\$12622.89 1396.23 1310.40 2033.99 1672.34 2606.50 100.00 3503.43	04/20/23 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 101-617120-53702-0000000 555-811041-53702-0000000 555-867564-53702-0000000	17651	0	BERKSHIRE HATHAWAY ENERGY COMPANY WWTP WTP City Hall natural gas WTP Police Dept admin gas rifac gas			T	CLEARED

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									TYPE	INV VEND
1	44803	\$17524.99 17524.99	04/20/23 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 042123			T	CLEARED
1	44804	\$21520.14 21520.14	04/20/23 706-000000-45202-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 042123			T	CLEARED
1	174415	\$273.82 273.82	04/20/23 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 042123			S	OUTSTANDING
1	174416	\$455.00 455.00	04/20/23 101-910041-53105-00000000	17697		0 CAMPION BARROW AND ASSOCIATES INC DIAMANNO TESTING			S	OUTSTANDING
1	44805	\$3110.00 3110.00	04/20/23 506-618341-53112-00000000	14329		1 CDM SMITH Phosphorus Study Engin Service			T	CLEARED
1	174417	\$48085.10 35529.90 12555.20	04/20/23 555-834751-52219-00000000 555-854701-52219-00000000	01141		0 CHC DBA D & K PRODUCTS HS plant food, fungicide, inse Saukie plant growth, fungicide			S	OUTSTANDING
1	44806	\$40273.00 6302.00 3151.00 9108.00 9108.00 6302.00 6302.00	04/20/23 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	17328		0 CHEMWATER INC Polymer Polymer Polymer Polymer Polymer Polymer			T	CLEARED
1	174418	\$104.30 52.15 52.15	04/20/23 211-356941-53801-00000000 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds building and grounds			S	OUTSTANDING
1	44807	\$6164.77 6164.77	04/20/23 101-256081-53822-00000000	12612		2 CIVICPLUS LLC CIVIC PLUS ANNUAL RENEWAL			T	CLEARED
1	174419	\$145.60 145.60	04/20/23 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC PD vehicle washes			S	OUTSTANDING
1	44808	\$861.61 836.22 0.62 0.45 23.08 1.24	04/20/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2023-0001081 FLEET-2023-0001081 FLEET-2023-0001081 FLEET-2023-0001081 FLEET-2023-0001081 FLEET-2023-0001081			T	CLEARED
1	174420	\$1230.50 1230.50	04/20/23 501-619356-53805-21400000	00451		0 COOPMAN TRUCKING EXCAVATING Push dump site			S	OUTSTANDING
1	44809	\$14296.92 14296.92	04/20/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC Wk 4-8-23 to 4-15-23			T	CLEARED

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									TYPE	IN VEND
1	44810	\$4413.36 4148.06 265.30	04/20/23 101-617372-53804-00000000 555-834751-53802-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 30 st - 18 AV storm damage highland bucket truck rental			T	CLEARED
1	174421	\$5150.00 5150.00	04/20/23 555-835753-56201-6488000	18359		0 DITTMER TREE SERVICES CORP highland trees			S	OUTSTANDING
1	44811	\$178.00 178.00	04/20/23 101-314881-52101-00000000	16670		0 DOCUMENT IMAGING SERVICES LLC TONER-INSPECTIONS PRINTER			T	CLEARED
1	174422	\$960.00 960.00	04/20/23 555-867566-53112-6342000	18445		0 DREGITS POPP GROUP LLC soccer shots instructor			S	OUTSTANDING
1	174423	\$2900.35 860.00 1020.15 1020.20	04/20/23 251-711041-53801-6201000 251-711041-53801-6201000 251-711041-53801-6201000	10176		0 EDWARDS CREATIVE SERVICES LLC RIPL BOOK LOCKER DECALS RIPL BOOK RETURN DECALS RIPL BOOK RETURN DECALS			S	OUTSTANDING
1	174424	\$8295.00 8295.00	04/20/23 901-356921-53112-00000041	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Enterprise labor			S	OUTSTANDING
1	174425	\$630.30 227.00 403.30	04/20/23 555-835753-52503-00000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer			S	OUTSTANDING
1	174426	\$1846.59 1846.59	04/20/23 904-356921-54102-0000341	12239		0 EVERYCHILD Grants			S	OUTSTANDING
1	44812	\$37.47 37.47	04/20/23 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners for #5558			T	CLEARED
1	44813	\$162.14 162.14	04/20/23 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 042123			T	CLEARED
1	174427	\$20.75 8.50 12.25	04/20/23 101-411041-54501-00000000 510-616332-53502-0000000	17790		0 FRANCIS A PROCHASKA VENHUIZEN TAPE yard waste lamination			S	OUTSTANDING
1	174428	\$150.00 150.00	04/20/23 555-892611-52201-00000000	16056		0 FRANK R SLABY donation bricks			S	OUTSTANDING
1	44814	\$17290.50 17290.50	04/20/23 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 042123			T	CLEARED
1	174429	\$2785.13 2785.13	04/20/23 626-157141-53112-05200000	15891		0 GENVENTURES March 2023 Pharmacy			S	OUTSTANDING
1	174430	\$525.02 263.02 262.00	04/20/23 601-617364-52305-00000000 601-617362-52402-00000000	00199		0 GIBSON LTD FLEET-2023-0001118 Jump-N-Carry for the shop			S	OUTSTANDING

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1	44815	\$850.00 105.00 105.00 105.00 105.00 105.00 150.00 70.00	04/20/23 555-813521-53822-0000000 555-834751-53822-0000000 555-835753-53822-0000000 555-855702-53822-0000000 555-819615-53822-0000000 555-854701-53822-0000000 555-818551-53822-0000000 555-867564-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA plex security monitor highland maint security monito highland clubhouse security mo saukie security montior SRP security monitor saukie maint security monito wwj security monitor rifac security monitor		T	CLEARED
1	174431	\$5514.99 5514.99	04/20/23 555-835753-56201-6488000	16204		0 GLOBAL WIRELESS LTD HS Clubhouse cameras install		S	OUTSTANDING
1	44816	\$386.55 343.60 42.95	04/20/23 555-813521-52501-0000000 555-813521-52509-0000000	15043		0 GOLD MEDAL PRODUCTS COMPANY plex food plex nacho trays		T	CLEARED
1	44817	\$1603.35 78.08 16.08 38.18 1365.44 105.57	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-618343-52305-0000000 501-618352-52303-0000000 601-617364-52305-0000000	00365		0 GRAINGER FLEET-2023-0001055 FLEET-2023-0001058 chart 1 day hp 3/1- sump pump Hose clamps		T	CLEARED
1	44818	\$370.89 123.63 123.63 123.63	04/20/23 555-855702-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000	12721		0 HARRIS MOTOR SPORTS saukie cart repair highland carts highland carts		T	CLEARED
1	44819	\$12047.19 9859.66 2187.53	04/20/23 506-618341-52217-0000000 501-618121-52217-0000000	06030		0 HAWKINS INC bertex css ammonia,chlorine		T	CLEARED
1	44820	\$931.40 176.74 322.41 368.88 63.37	04/20/23 501-613358-52401-0000000 501-618121-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE curbbox key top plate sulfuric acid/ross ph storag bromthymol blue indicator sol		T	CLEARED
1	174432	\$595.96 78.95 139.72 19.40 19.40 37.00 12.80 16.50 16.50 50.61	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130 FLEET-2023-0001130		S	OUTSTANDING

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1	174433	30.50	601-617364	52305-0000000		FLEET-2023-0001130					
		4.50	601-617364	52305-0000000		FLEET-2023-0001130					
		16.00	601-617364	52305-0000000		FLEET-2023-0001130					
		49.30	601-617364	52305-0000000		FLEET-2023-0001130					
		30.00	601-617364	52305-0000000		FLEET-2023-0001130					
		52.40	601-617364	52305-0000000		FLEET-2023-0001129					
		22.38	601-617364	52305-0000000		FLEET-2023-0001129					
1	174434	\$1351.73	04/20/23	02905		0 HIGHLAND PACKING CO INC				S	OUTSTANDING
		54.14	555-855702	52501-0000000		saukie food					
		176.90	555-855702	52501-0000000		saukie food					
		750.11	555-835753	52501-0000000		highland food					
		370.58	555-835753	52501-0000000		highland food					
1	174434	\$69.00	04/20/23	02308		0 IA IL TERMITE & PEST CTL INC				S	OUTSTANDING
		69.00	506-618341	53801-0000000		Pest control					
1	174403	\$1560.00	04/20/23	01839		0 ILLINOIS FOP LABOR COUNCIL				S	OUTSTANDING
		1560.00	051-000000	21403-0000000		PAYROLL FOR - 042123					
1	174435	\$56.50	04/20/23	00184		0 ILLINOIS STATE POLICE				S	OUTSTANDING
		56.50	101-414223	53112-6253000		MARCH PRINTS					
1	174436	\$370.45	04/20/23	10783		0 INQUIREHIRE INC				S	OUTSTANDING
		370.45	101-155102	53112-0000000		New hire background checks					
1	174437	\$1950.00	04/20/23	13426		1 IOWA HEALTH SYSTEM				S	OUTSTANDING
		1950.00	101-155101	53112-0000000		EAP 2nd quarter services					
1	174438	\$1040.00	04/20/23	13426		1 IOWA HEALTH SYSTEM				S	OUTSTANDING
		1040.00	101-454273	54206-0000000		TECC class / rcertification					
1	174439	\$1678.20	04/20/23	18446		0 IRIS LTD, INC				S	OUTSTANDING
		1678.20	101-412206	52405-0000000		ID PRINTER					
1	44821	\$1185.22	04/20/23	16057		1 ITSAVVY LLC				T	CLEARED
		1185.22	101-256081	52403-0000000		2-MERAKI AP'S					
1	44822	\$450.00	04/20/23	14433		0 JEFFREY LEE LARUE				T	CLEARED
		450.00	555-835753	53112-6285000		golf teacher					
1	174440	\$152.00	04/20/23	17979		0 JODI MARIE LARSON				S	OUTSTANDING
		152.00	501-618352	51401-0000000		Clothing reimbursement					
1	44823	\$540.00	04/20/23	00216		0 JOHANNES BUS SERVICE INC				T	CLEARED
		540.00	555-867565	53903-6151000		daytrippers field trips bus					
1	44824	\$91.40	04/20/23	00488		0 K & S H2O INC				T	CLEARED
		91.40	211-356941	53801-0000000		cullligan Water					

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									TYPE	INV VEND
1	44825	\$589.08 589.08	04/20/23 251-711401-53822-0000000	02914		1 KONE INC RIPL MAIN MONTHLY ELEVATOR SER			T	CLEARED
1	44826	\$2937.87 1812.87 1125.00	04/20/23 555-822601-53822-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC parks mowing contract RIPL MULCH/LAWN CARE			T	CLEARED
1	44827	\$2990.00 1600.00 1390.00	04/20/23 225-412206-52405-0000000 225-412208-52401-0000000	09603		0 LASER TECHNOLOGY INC RADAR GUN RADAR GUN			T	CLEARED
1	174404	\$229.26 229.26	04/20/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 042123			S	OUTSTANDING
1	174441	\$850.00 850.00	04/20/23 555-835753-56502-6488000	18007		0 LEGAT ARCHITECTS INC highland clubhouse architect			S	OUTSTANDING
1	44828	\$403.54 207.24 121.62 74.68	04/20/23 506-618341-52305-0000000 601-617364-52203-0000000 601-617364-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene Welding gas (Argon) Welding wire			T	CLEARED
1	174442	\$2900.00 2900.00	04/20/23 101-451291-53801-0000000	01866		0 LONGS CARPET & INTERIORS Carpeting - St 1			S	OUTSTANDING
1	44829	\$30.00 30.00	04/20/23 555-867564-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac march			T	CLEARED
1	44830	\$1230.00 1230.00	04/20/23 101-616301-52306-0000000	15622		0 MANATT'S INC 4046 27 AVE			T	CLEARED
1	44831	\$1589.51 294.10 470.89 824.52	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 555-822611-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0001121 FLEET-2023-0001117 hort nut, toothbar assy			T	CLEARED
1	174405	\$10500.00 10500.00	04/20/23 242-313851-55204-6214230	18367		0 MCCLINTOCK PLUMBING INC R.Hurley 2013 27th Street			S	OUTSTANDING
1	174406	\$82600.00 82600.00	04/20/23 205-312801-54101-6330000	11249		0 MCLAUGHLIN BODY CO. McLaughlin Body Company Last P			S	OUTSTANDING
1	174443	\$1385.00 1385.00	04/20/23 101-122041-53112-0000000	11962		0 MEDIA LINK INC. Auditions/Audio Coordination			S	OUTSTANDING
1	44832	\$426.18 23.96 125.40 78.02 40.20	04/20/23 101-451041-52206-0000000 101-616301-52301-0000000 555-834751-52304-0000000 555-834751-52209-0000000	00528		0 MENARD INC zinc thread 2x4 - 10 stud, 2x8-10 btr highland cord, 6500K highland concrete mix			T	CLEARED

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		158.60	555-834751-52301-0000000			highland wood			
1	44833	\$27693.73	04/20/23 00560			0 MIDAMERICAN ENERGY CO		T	CLEARED
		38.60	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		28.81	101-312801-53703-0000000			4710 12th St Welcome Sign			
		29.88	101-312801-53703-0000000			2300 3rd Avenue Sign			
		28.76	101-312801-53703-0000000			451 44th Street Welcome Sign			
		9.62	242-313851-55305-6523210			1830 32nd Street			
		1107.63	211-356941-53702-0000000			Midamerican Gas Bill			
		924.58	211-356941-53703-0000000			Midamerican electric bill			
		3058.81	501-618352-53703-0000000			16 Ave Clarification Bldg			
		31.06	501-618352-53703-0000000			RW Road Water Tower elec			
		476.14	501-619356-53703-0000000			24 St Head House Bldg elec			
		3346.36	501-618352-53703-0000000			WTP electricity			
		15222.10	101-617372-53703-0000000			3/23 STREET LIGHT CHARGES			
		1460.22	101-617371-53703-0000000			3/23 Traffic Signals			
		736.89	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC			
		729.17	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE			
		114.76	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC			
		350.34	555-819614-53703-0000000			SRP elec			
1	174444	\$47.39	04/20/23 00560			0 MIDAMERICAN ENERGY CO		S	OUTSTANDING
		27.33	101-312118-53703-0000000			Electric Charges			
		20.06	101-312118-53702-0000000			Gas Charges			
1	174445	\$72.00	04/20/23 17850			0 MIGUEL GONZALEZ		S	OUTSTANDING
		72.00	555-813501-53112-6127000			soccer ref			
1	44834	\$1083.35	04/20/23 14928			0 MILL CREEK MINING INC		T	CLEARED
		1083.35	101-616301-52306-0000000			ca 6			
1	44835	\$284.77	04/20/23 15816			0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		26.97	601-617364-52305-0000000			FLEET-2023-0001099			
		10.98	601-617364-52305-0000000			FLEET-2023-0001099			
		36.76	601-617364-52305-0000000			FLEET-2023-0001116			
		18.38	601-617364-52305-0000000			FLEET-2023-0001116			
		14.23	601-617364-52305-0000000			FLEET-2023-0001116			
		10.66	601-617364-52305-0000000			FLEET-2023-0001116			
		16.48	601-617364-52305-0000000			FLEET-2023-0001116			
		23.12	601-617364-52305-0000000			FLEET-2023-0001116			
		14.23	601-617364-52305-0000000			FLEET-2023-0001116			
		53.30	601-617364-52305-0000000			FLEET-2023-0001116			
		65.94	601-617364-52305-0000000			Fuel line hose #8923			
		6.28-	601-617364-52305-0000000			Credit/fuel line hose			
1	174446	\$8.33	04/20/23 16077			0 MOTOROLA SOLUTIONS INC		S	OUTSTANDING
		8.33	101-452271-53803-0000000			communication charge			
1	44836	\$1382.78	04/20/23 17690			0 MULGREW OIL COMPANY		T	CLEARED
		1382.78	555-855702-52203-0000000			saukie fuel			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	INV VEND
1	44837	\$1101.92	04/20/23	00669		0 MUTUAL WHEEL COMPANY INC			T	CLEARED
		129.85	601-617364-52305-0000000			FLEET-2023-0001078				
		129.85	601-617364-52305-0000000			FLEET-2023-0001078				
		259.70	601-617364-52305-0000000			FLEET-2023-0001078				
		13.36	601-617364-52305-0000000			FLEET-2023-0001078				
		31.14	601-617364-52305-0000000			FLEET-2023-0001078				
		31.14	601-617364-52305-0000000			FLEET-2023-0001078				
1	44838	506.88	601-617364-52305-0000000			Kits/plastic cover #8935				
		\$1864.00	04/20/23	12284		0 MYERS COX CO			T	CLEARED
		45.46	555-855702-52509-0000000			saukie plates, paper towels				
		472.23	555-855702-52501-0000000			saukie food				
		16.62	555-835753-52509-0000000			highland deli paper				
		603.93	555-835753-52501-0000000			highland snacks				
		725.76	555-813521-52501-0000000			plex food				
1	174447	\$120.00	04/20/23	08738		0 NICHOLAS HARTMAN			S	OUTSTANDING
		120.00	506-619041-51404-0000000			Boots- Hartman, Nick				
1	174448	\$50.00	04/20/23	17851		0 NICOLAAS R VANDEGEEST			S	OUTSTANDING
		50.00	555-813501-53112-6127000			soccer ref				
1	44839	\$6190.63	04/20/23	01240		0 OFFICE MACHINE CONSULTANTS INC			T	CLEARED
		21.89	905-356921-53505-0000340			COPY CHARGES 1/1/23-3/31/23				
		0.14	101-256081-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		56.57	101-311041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		30.95	101-312801-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		348.30	101-313811-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		27.50	101-314881-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		234.54	242-313851-53505-6197230			COPY CHARGES 1/1/23-3/31/23				
		0.91	242-314882-53505-6199230			COPY CHARGES 1/1/23-3/31/23				
		240.95	101-616041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		4.20	101-451041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		3.66	101-451041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		6.89	101-451041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		652.10	251-711041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		6.86	251-711041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		322.80	251-711041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		156.84	101-411041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		151.39	101-411201-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		1.49	101-413215-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		0.74	101-411041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		0.07	101-412206-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		520.30	101-413215-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		171.55	101-413216-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		2.25	101-414226-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		37.27	541-617041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		45.52	506-618041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		42.23	501-613358-53505-0000000			COPY CHARGES 1/1/23-3/31/23				

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
1	44840	42.23	501-619041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		42.22	507-619041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		42.22	506-619041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		36.72	101-412206-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		30.01	501-618041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		131.00	101-211041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		10.89	101-314882-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		3.62	242-314882-53505-6199230			COPY CHARGES 1/1/23-3/31/23				
		179.13	101-611041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		51.09	601-617364-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		47.36	601-617041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		232.20	555-813501-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		77.40	555-811041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		718.12	101-211041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		394.12	101-155041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		131.37	626-157041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		270.71	101-451041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
1	174449	369.51	101-611041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		63.47	626-157041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		228.33	101-131041-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		1.00	555-835753-53505-0000000			COPY CHARGES 1/1/23-3/31/23				
		\$382.19	04/20/23 04242			0 OREILLY AUTOMOTIVE STORES INC			T	CLEARED
1	174450	27.90	601-617364-52305-0000000			FLEET-2023-0001097				
		76.39	601-617364-52305-0000000			FLEET-2023-0001096				
		36.38	601-617364-52305-0000000			FLEET-2023-0001114				
		72.76	601-617364-52305-0000000			FLEET-2023-0001114				
		101.92	601-617364-52305-0000000			FLEET-2023-0001115				
1	174451	66.84	601-617364-52305-0000000			FLEET-2023-0001115				
		\$9.90	04/20/23 15618			0 ORTHOPAEDIC SPECIALISTS, PC			S	OUTSTANDING
		9.90	621-157131-53602-5117000			Randy Hurt WC				
		\$813.00	04/20/23 10257			0 OUTDOOR INOVATIONS INC			S	OUTSTANDING
		813.00	555-835753-56201-6488000			highland clubhouse trees				
1	44841	\$121.52	04/20/23 18027			0 PARTS AUTHORITY LLC			T	CLEARED
		127.42	601-617364-52305-0000000			Serpentine belts (returned)				
		127.42	601-617364-52305-0000000			Credit/returned s-belts				
		121.52	601-617364-52305-0000000			Switch for #8923				
		\$188.38	04/20/23 01067			0 PERFORMANCE FOOD GROUP TPC			S	OUTSTANDING
1	44842	141.87	555-813521-52501-0000000			plex food				
		46.51	555-813521-52501-0000000			plex food				
		\$832.48	04/20/23 04257			0 PHELPS UNIFORM SPECIALISTS INC			T	CLEARED
		10.04	501-618121-53822-0000000			Mats etc				
		15.00	501-618121-53901-0000000			Unirforms				
1	174451	10.04	501-618121-53822-0000000			Mats etc				
		21.05	501-618121-53901-0000000			Unirforms				

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								INVOICE #			INV	VEND
1	44843	10.04	501-618121-53822-0000000			Mats etc						
		21.05	501-618121-53901-0000000			Unirforms						
		10.04	501-618121-53822-0000000			Mats etc						
		21.05	501-618121-53901-0000000			Unirforms						
		10.04	501-618121-53822-0000000			Mats etc						
		21.05	501-618121-53901-0000000			Unirforms						
		38.85	501-618352-53822-0000000			mats etc						
		58.51	501-618352-53901-0000000			unirforms						
		38.85	501-618352-53822-0000000			mats etc						
		58.51	501-618352-53901-0000000			unirforms						
		38.85	501-618352-53822-0000000			mats etc						
		58.75	501-618352-53901-0000000			unirforms						
		38.85	501-618352-53822-0000000			mats etc						
		59.23	501-618352-53901-0000000			unirforms						
		38.85	501-618352-53822-0000000			mats etc						
		59.23	501-618352-53901-0000000			unirforms						
1	174407	125.14	04/20/23 00775			0 PLANT EQUIPMENT CO INC				T	CLEARED	
		5.00	601-617364-52305-0000000			FLEET-2023-0001098						
		120.14	601-617364-52305-0000000			FLEET-2023-0001131						
		\$1665.52	04/20/23 01834			0 POLICE & FIREMENS INSURANCE ASSN				S	OUTSTANDING	
		1665.52	051-000000-21403-0000000			PAYROLL FOR - 042123						
		\$184.00	04/20/23 08643			0 POLICE BENEVOLENT				T	CLEARED	
		184.00	051-000000-21403-0000000			PAYROLL FOR - 042123						
		\$135.00	04/20/23 04120			0 POOLS WELDING INC				S	OUTSTANDING	
		135.00	555-835753-53804-0000000			highland weld arm on ball ret						
		\$216.10	04/20/23 18435			0 POWERLIFT INC				S	OUTSTANDING	
		216.10	601-617364-53804-0000000			FLEET-2023-0001083						
		\$112.97	04/20/23 07345			0 PROFESSIONAL BILLING SERVICE				T	CLEARED	
		112.97	621-157131-53602-5117000			Tyler Evans PO Medical						
		\$1329.00	04/20/23 01400			0 QC ANALYTICAL SERVICES LLC				T	CLEARED	
		1329.00	506-618121-53112-0000000			tss, bod						
1	174454	\$399.28	04/20/23 16397			0 QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATIOS				OUTSTANDING		
		399.28	555-835753-56201-6488000			HS clubhouse classroom tv						
1	44847	\$1234.35	04/20/23 09892			0 QUALITY CONTROLLED STAFFING				T	CLEARED	
		822.90	101-616601-53111-0000000			seasonals						
		411.45	501-618121-53111-0000000			temp employee						

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								INVOICE #	INVOICE #		INV	VEND
1	44848	\$4424.69 468.40 468.40 6.84 2870.70 610.35	04/20/23 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC highland rollers saukie rollers highland washer saukie reel saukie bed bar				T	CLEARED	
1	44849	\$4486.95 4486.95	04/20/23 251-711401-53801-0000000	03063		0 RAGAN MECHANICAL PLUMBING REPAIRS				T	CLEARED	
1	174455	\$10678.50 10678.50	04/20/23 555-835753-56201-6488000	13776		0 RANGE SERVANT AMERICA, INC. HS clubhouse bag racks				S	OUTSTANDING	
1	44850	\$254.95 129.95 125.00	04/20/23 101-412206-51404-0000000 101-412206-51404-0000000	00728		0 RAY OHERRON COMPANY INC DANHOF BOOTS ZIER BOOTS				T	CLEARED	
1	174456	\$150437.30 388.11 49.19 150000.00	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 602-617365-56406-0000000	18036		1 RDO TRUCK CENTER CO Cams for Refuse Trucks Hose clamp/o'ring #6628 (1) MACK 58000 GVM TA Cab/Chas				S	OUTSTANDING	
1	174457	\$50.00 50.00	04/20/23 555-813501-53112-6127000	16309		0 RICARDO MENDEZ JR soccer ref				S	OUTSTANDING	
1	44851	\$2893.00 144.00 2749.00	04/20/23 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2023-0001089 FLEET-2023-0001088				T	CLEARED	
1	44852	\$17.00 17.00	04/20/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 042123				T	CLEARED	
1	174458	\$502.25 412.50 30.52 30.52 28.71	04/20/23 101-256081-53822-0000000 101-314882-53505-0000000 242-314882-53505-6199230 242-313851-53505-6197230	00967		1 ROCK ISLAND COUNTY RECORDER MARCH 2023 LAREDO CHARGES MARCH 2023 LAREDO COPY CHARGES MARCH 2023 LAREDO COPY CHARGES MARCH 2023 LAREDO COPY CHARGES				S	OUTSTANDING	
1	174459	\$720.46 720.46	04/20/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 042123				S	OUTSTANDING	
1	174460	\$27.50 27.50	04/20/23 901-356921-52102-5332000	02001		0 ROCK ISLAND PARKS & RECREATION program fee				S	OUTSTANDING	
1	174461	\$1682.00 1682.00	04/20/23 251-711041-53801-6201000	11921		0 ROCK RIVER ELECTRIC RIPL MAIN ELECTRIC REPAIR				S	OUTSTANDING	
1	174462	\$19.37 19.37	04/20/23 621-157131-53602-5117000	18365		0 ROCK VALLEY PHYSICAL THERAPY Randy Hurt WC				S	OUTSTANDING	

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								INV	VEND		
1	174463	\$500.00 300.00 200.00	04/20/23 211-356041-54402-0000000 251-711041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND Membership dues RIPL - DUES - ROTARY				S	OUTSTANDING
1	44853	\$218.26 218.26 109.13- 109.13	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Chambers Credit/returned chamber Chamber				T	CLEARED
1	174464	\$2592.00 2592.00	04/20/23 501-618121-53822-0000000	17337		0 SCHEBLER COMPANY rpz testings				S	OUTSTANDING
1	174465	\$1028.00 1028.00	04/20/23 251-712421-53823-0000000	03486		1 SCHOLASTIC INC EDUCATION RIPL DATABASES - SCHOLASTIC				S	OUTSTANDING
1	174408	\$280.00 280.00	04/20/23 101-000000-42202-0000000	16355		0 SHAW ELECTRIC INC Permit Reimbursement				S	OUTSTANDING
1	174466	\$17148.50 1386.00 756.00 315.00 1039.50 2079.00 882.00 1386.00 1323.00 1260.00 1260.00 800.00 4662.00	04/20/23 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Pruning trees reservior park 2150 29 St large spruce Debris removal from strom Debris removal from storm Debris removal from storm 2507 29 1/2 ST debris removal 2518 22 AVE 1820 42 ST 2049 35 ST 27 St - 25 AVE Chain saw safety class Denkman park tree removal			S	OUTSTANDING	
1	174467	\$216.96 67.32 6.84 1.14 1.14 61.04 61.04 18.44	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0001076 FLEET-2023-0001073 FLEET-2023-0001072 FLEET-2023-0001074 FLEET-2023-0001071 FLEET-2023-0001094 FLEET-2023-0001134				S	OUTSTANDING
1	174468	\$2881.36 1358.53 1230.36 64.45 12.72 6.18 2.34 10.32	04/20/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0001060 FLEET-2023-0001060 FLEET-2023-0001060 FLEET-2023-0001125 FLEET-2023-0001125 FLEET-2023-0001125 FLEET-2023-0001125				S	OUTSTANDING

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		22.24	601-617364-52305-0000000			FLEET-2023-0001125					
		34.13	601-617364-52305-0000000			FLEET-2023-0001125					
		3.84	601-617364-52305-0000000			FLEET-2023-0001125					
		136.25	601-617364-52305-0000000			FLEET-2023-0001125					
1	44854	\$1076.30	04/20/23 01119			0 STECKER GRAPHICS INC				T	CLEARED
		1076.30	101-617112-53801-0000000			wall graphics/install					
1	44855	\$1254.20	04/20/23 01174			0 STERN BEVERAGE INC				T	CLEARED
		350.60	555-835753-52503-0000000			highland beer					
		591.20	555-855702-52503-0000000			saukie beer					
		312.40	555-813521-52503-0000000			plex beer					
1	44856	\$2013.91	04/20/23 01074			1 TANNER INDUSTRIES INC				T	CLEARED
		2013.91	501-618352-52217-0000000			ammonia					
1	174469	\$518.76	04/20/23 11410			1 TAYLOR MADE GOLF COMPANY INC				S	OUTSTANDING
		129.69	555-846721-52506-0000000			proshop merch					
		129.69	555-846721-52506-0000000			proshop merch					
		129.69	555-846721-52506-0000000			proshop merch					
		129.69	555-846721-52506-0000000			proshop merch					
1	44857	\$36.00	04/20/23 05600			0 THE PRINTERS MARK				T	CLEARED
		36.00	251-711041-53503-0000000			R1PL 2023 PROMOTIONAL PUB					
1	174409	\$20.00	04/20/23 08109			0 THOMAS STEGER				S	OUTSTANDING
		20.00	101-314881-51502-0000000			IAEI Lunch Reimbursement					
1	174470	\$669.40	04/20/23 17054			0 THOMPSON TIRE & RETREAD				S	OUTSTANDING
		230.70	601-617364-52305-0000000			FLEET-2023-0001110					
		104.00	601-617364-53804-0000000			FLEET-2023-0001110					
		230.70	601-617364-52305-0000000			FLEET-2023-0001110					
		104.00	601-617364-53804-0000000			FLEET-2023-0001110					
1	44858	\$147.28	04/20/23 15010			0 THOMPSON TRUCK & TRAILER LLC				T	CLEARED
		147.28	601-617364-52305-0000000			FLEET-2023-0000815					
1	174471	\$571.82	04/20/23 16330			0 THURGOOD M A BROOKS				S	OUTSTANDING
		571.82	905-356921-53303-0000340			Mileage Reimbursement					
1	44859	\$2109.00	04/20/23 00638			0 TRI CITY ELECTRIC COMPANY				T	CLEARED
		2109.00	242-313851-55305-6523210			City of Rock Island 1528 3rd a					
1	44860	\$912.44	04/20/23 02631			0 TRUCK COUNTRY OF IOWA INC				T	CLEARED
		136.48	601-617364-52305-0000000			FLEET-2023-0001087					
		37.89	601-617364-52305-0000000			FLEET-2023-0001085					
		738.07	601-617364-52305-0000000			FLEET-2023-0001086					
1	174472	\$3542.73	04/20/23 06363			0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION				S	OUTSTANDING
		3542.73	251-714404-53904-6486000			R1PL WM MONTHLY OCCUPANCY					

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CHECK REGISTER

DATE RANGE: 04/20/23 - 04/20/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE	CHECK STATUS	
								INVOICE #	INVOICE #		INV	VEND
1	44867	19.19	601-617041-53205-0000000			VEHICLE - 2379						
		19.19	601-617041-53205-0000000			VEHICLE - 3353						
		19.19	601-617041-53205-0000000			VEHICLE - 3351						
		19.19	601-617041-53205-0000000			VEHICLE - 3343						
		19.19	601-617041-53205-0000000			VEHICLE - 2487						
		19.19	601-617041-53205-0000000			VEHICLE - 3352						
		19.19	601-617041-53205-0000000			VEHICLE - 2444						
		19.19	601-617041-53205-0000000			VEHICLE - 3361						
		1.57	601-617041-53205-0000000			VEHICLE - 8927	-ROSCO					
		19.19	601-617041-53205-0000000			VEHICLE - 2391	- ELECTRICAL					
		19.19	601-617041-53205-0000000			VEHICLE - 2330						
		19.19	601-617041-53205-0000000			VEHICLE-6623 -	REAR LOADER					
		19.19	601-617041-53205-0000000			VEHICLE-2460 -	JULIE					
		19.19	601-617041-53205-0000000			VEHICLE-8932						
		19.19	601-617041-53205-0000000			VEHICLE-8913						
		19.19	601-617041-53205-0000000			VEHICLE - 4464						
		19.19	601-617041-53205-0000000			VEHICLE-3334 -	1 TON					
		19.19	601-617041-53205-0000000			VEHICLE-3336 -	1 TON					
		19.19	601-617041-53205-0000000			VEHICLE-3332 -	CONCRETE TRUCK					
1	44868	19.19	601-617041-53205-0000000			VEHICLE-3338						
		19.19	601-617041-53205-0000000			VEHICLE-5562 -	TANDEM					
		19.19	601-617041-53205-0000000			VEHICLE-4468 -	6 TON (UMD)					
		19.19	601-617041-53205-0000000			VEHICLE-3337 -	1 TON					
		\$65.53	04/20/23 00146			0 VOTUBEK INVESTMENTS					T	CLEARED
		5.99	101-311041-52101-0000000			Ener 2PK A23 Battery						
		7.76	506-618341-52305-0000000			Pump parts						
		19.99	506-618341-52401-0000000			caulk gun						
		16.98	101-617374-52304-0000000			me gry wp rnd out box						
		15.99-	555-813521-52509-0000000			return ext chord						
		17.88	555-867564-52301-0000000			keys						
		7.47	555-867564-52301-0000000			plas head/noety/key						
		5.45	555-867564-52301-0000000			rifac keys						
		\$228.22	04/20/23 00762			0 WESTERN STRUCTURAL COMPANY					S	OUTSTANDING
		148.77	601-617364-52305-0000000			FLEET-2023-0000916						
		79.45	601-617364-52305-0000000			FLEET-2023-0001091						
1	44869	\$1896.40	04/20/23 17008			1 WP BEVERAGE LLC					T	CLEARED
		258.95	555-835753-52502-0000000			highland drinks						
		536.54	555-855702-52502-0000000			saukie drinks						
		1100.91	555-813521-52502-0000000			plex drinks						
1	174476	\$72.00	04/20/23 18410			0 ZACHARY BECKMAN					S	OUTSTANDING
		72.00	555-813501-53112-6127000			soccer ref						
1	174477	\$5544.00	04/20/23 14419			1 ZOLL MEDICAL CORP					S	OUTSTANDING
		5544.00	101-454273-53804-0000000			Service plan for med equip						
1	44869	\$1464.39	04/20/23 16947			0 ZURCHER TIRE INC					T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/20/23 - 04/20/23

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

1464.39 601-617364-52305-0000000 FLEET-2023-0001105

TOTAL # OF ISSUED CHECKS:	75	TOTAL AMOUNT:	402,351.90
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	72	TOTAL AMOUNT:	252,916.81
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	22,738.56	0.00
101	GENERAL FUND	79,113.59	0.00
205	TIF #5 COLUMBIA PARK	82,600.00	0.00
211	M L KING CENTER	2,527.91	0.00
225	DUI FINE LAW	2,990.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	12,916.92	0.00
251	PUBLIC LIBRARY	18,347.29	0.00
405	DEBT SERVICE	514.70	0.00
501	WATER OPERATIONS/MAINTENANCE	61,804.69	0.00
506	WASTEWATER OPER & MAINTENANCE	16,244.80	0.00
507	STORMWATER UTILITY	4,522.22	0.00
510	SOLID WASTE	12.25	0.00
541	SUNSET MARINA	37.27	0.00
555	PARK & RECREATION	113,125.04	0.00
581	CDBG LOAN PROGRAMS	318.10	0.00
584	CIRLF LOAN FUND	318.10	0.00
601	FLEET SERVICES	17,480.10	0.00
602	FLEET AMORTIZATION	150,000.00	0.00
621	SELF-INSURANCE	142.24	0.00
626	EMPLOYEE HEALTH PLAN	19,707.00	0.00
701	FIRE PENSION	17,524.99	0.00
706	POLICE PENSION	21,520.14	0.00
901	MLK ACTIVITY	8,322.50	0.00
904	IL CJIA	1,846.59	0.00
905	IL DCFS	593.71	0.00
TOTAL -		655,268.71	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 21, 2023 through
April 27, 2023
TOTAL: \$ 880,878.26

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 : 04/27/23
ENDING CHECK DATE : 04/27/23
ORG NAME FOR EXTRACT FILE : APP042723

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 04/27/23 - 04/27/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE INV VEND	CHECK STATUS
1	174486	\$2986.34 1990.89 995.45	04/27/23 555-846721-52506-0000000 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshp merch proshp merch				S	OUTSTANDING
1	174478	\$98.76 98.76	04/27/23 101-000000-44114-0000000	07986		1 AETNA Amb Refund - AETNA				S	OUTSTANDING
1	44870	\$458.60 458.60	04/27/23 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. test kit / calibrate gas				T	CLEARED
1	174487	\$50.00 50.00	04/27/23 555-813501-53112-6127000	18450		0 ALEJANDRO TORRES soccer ref				S	OUTSTANDING
1	174479	\$119.52 119.52	04/27/23 101-000000-44114-0000000	17652		0 AMERIGROUP Amb Refund - Amerigroup				S	OUTSTANDING
1	174480	\$132.23 132.23	04/27/23 101-000000-44114-0000000	17652		0 AMERIGROUP Amb Refund - Amerigroup				S	OUTSTANDING
1	174488	\$267.27 267.27	04/27/23 101-452271-51502-0000000	12071		0 ANTHONY L. SCHOOLEY A. Schooley - Fire - Mileage				S	OUTSTANDING
1	44871	\$546.79 15.19 31.46 15.18 37.24 246.66	04/27/23 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001164 FLEET-2023-0001177 FLEET-2023-0001175 FLEET-2023-0001198 FLEET-2023-0001226				T	CLEARED
		53.98 24.00- 135.09 35.99	555-854701-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000			saukie screw ext set Core Credit Battery for #9089 Grease gun tool					
1	44872	\$1474.62 1474.62	04/27/23 555-854701-52219-0000000	16222		0 ARTHUR CLESEN INC saukie flow fung				T	CLEARED
1	174489	\$485.85 38.58 41.38 405.89	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0001169 FLEET-2023-0001169 FLEET-2023-0001227				S	OUTSTANDING
1	44873	\$7.49 7.49	04/27/23 101-451292-52303-0000000	00258		0 B & B HARDWARE INC male hose repair				T	CLEARED
1	174490	\$1294.85 785.12 509.73	04/27/23 555-822611-52201-0000000 555-822611-52201-0000000	08923		2 BALL HORTICULTURAL COMPANY hort plants hort plants				S	OUTSTANDING
1	44874	\$166.39 166.39	04/27/23 555-854701-52305-0000000	01657		0 BATTERIES PLUS saukie bat				T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE INV VEND	CHECK STATUS
1	174491	\$7200.00 7200.00	04/27/23 101-616321-53802-0000000	18448	0	BEDWELL TREE SERVICE LLC 100 6 AVE				S	OUTSTANDING
1	44875	\$26551.90 12740.95 13810.95	04/27/23 601-617364-52203-0000000 601-617364-52203-0000000	00297	0	BLICK & BLICK OIL INC 4003 Gals Gasohol 4002 Gals Diesel Fuel				T	CLEARED
1	44876	\$327.82 95.00 232.82	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000	00301	0	BONNELL INDUSTRIES INC FLEET-2023-0001219 FLEET-2023-0001219				T	CLEARED
1	174492	\$125.76 125.76	04/27/23 101-452271-51502-0000000	18307	0	BRANDON RODRIGUEZ mileage reimb - Rodriguez				S	OUTSTANDING
1	174493	\$990.40 990.40	04/27/23 555-835753-52503-0000000	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol				S	OUTSTANDING
1	174494	\$650.00 300.00 300.00 50.00	04/27/23 555-822601-52212-5288000 555-822601-52212-6268000 555-813521-52212-6321000	05754	0	BREEDLOVE'S SPORTING GOODS douglas field paint intown field paint complex field paint				S	OUTSTANDING
1	174481	\$220.46 220.46	04/27/23 101-000000-44114-0000000	18449	0	BRUCE WRIGHT Amb Refund - B. Wright				S	OUTSTANDING
1	44877	\$524.00 224.00 300.00	04/27/23 555-867561-52212-0000000 555-867564-52212-0000000	01829	1	BSN SPORTS LLC basketball backboard padding basketball backboard padding				T	CLEARED
1	44878	\$71.61 71.61	04/27/23 251-712421-54305-0000000	01602	0	BTAC ACQUISITION CORP RIP REFERENCE				T	CLEARED
1	44879	\$6179.28 4649.20 500.00 108.55 247.57 145.14 528.82	04/27/23 555-867564-52207-0000000 555-818551-52207-0000000 101-617120-52207-0000000 101-617120-52206-0000000 101-616601-52206-0000000 101-616614-52206-0000000	00373	0	CARNEY DISTRIBUTING CORP Supplies Supplies Supplies Supplies Supplies				T	CLEARED
1	44880	\$2360.00 2360.00	04/27/23 101-451041-52207-0000000	00373	1	CARNEYS DISTRIBUTING CORP paper/cleaning supplies				T	CLEARED
1	174495	\$552.02 552.02	04/27/23 211-356941-53801-0000000	15674	0	CINTAS CORPORATION NO. 2 building and grounds				S	OUTSTANDING
1	44881	\$467.70 467.70	04/27/23 101-616306-52306-0000000	00386	0	CITY OF MOLINE, ILLINOIS sign and material				T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	INV VEND
1	174496	\$97.65 443.93- 541.58	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000	05856		0 CRANES & EQUIPMENT CORP Return hook Hook			S	OUTSTANDING
1	44882	\$318.46 318.46	04/27/23 211-356941-53801-0000000	02586		0 CRAWFORD & COMPANY building and grounds			T	CLEARED
1	174482	\$15.00 15.00	04/27/23 101-311041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Board Lunch April 19, '23			S	OUTSTANDING
1	174497	\$15.00 15.00	04/27/23 101-113041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Board meeting lunch			S	OUTSTANDING
1	174498	\$1200.00 1200.00	04/27/23 507-619892-55601-0000000	18447		0 DS EXCAVATING LTD hydroseed			S	OUTSTANDING
1	44883	\$4712.00 4712.00	04/27/23 101-452271-52402-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC 18"Dewalt battery PPV			T	CLEARED
1	44884	\$1665.68 1412.92 252.76	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0001220 FLEET-2023-0001167			T	CLEARED
1	174499	\$557.95 250.80 307.15	04/27/23 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer			S	OUTSTANDING
1	44885	\$91.12 91.12	04/27/23 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners			T	CLEARED
1	44886	\$243.44 243.44	04/27/23 101-617111-52207-0000000	00692		0 FBG SERVICE CORP supplies/towels/tissue			T	CLEARED
1	174500	\$47.00 47.00	04/27/23 101-000000-42107-0000000	08866		0 FIRST FINANCIAL GROUP rental housing license refund			S	OUTSTANDING
1	174501	\$8.50 8.50	04/27/23 101-411041-54501-0000000	17790		0 FRANCIS A PROCHASKA VENHUIZEN CHANGE YEARS			S	OUTSTANDING
1	44887	\$395.00 395.00	04/27/23 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV APR 2023			T	CLEARED
1	174502	\$670.52 164.72 111.27 131.51 263.02	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0001180 FLEET-2023-0001180 FLEET-2023-0001180 FLEET-2023-0001241			S	OUTSTANDING
1	174503	\$3067.87 2388.00	04/27/23 101-256081-52406-0000000	16204		0 GLOBAL WIRELESS LTD CAMERA REPLACEMENTS			S	OUTSTANDING

010 CITY OF ROCK ISLAND

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									TYPE	IN VEND
		679.87	555-835753-53822-0000000			highland xm radio				
1	44888	\$581.46 320.68 220.64 12.78 27.36	04/27/23 00365 101-616601-51402-0000000 101-616601-52303-0000000 501-618352-52305-0000000 601-617364-52103-0000000			0 GRAINGER rubber boots/goggles etc supplies v-belt FLEET-2023-0001179			T	CLEARED
1	44889	\$375.00 375.00	04/27/23 03057 101-616601-53801-0000000			0 GRAVES ENVIRONMENTAL & SAFETY INC asbestos/lv park maint garage			T	CLEARED
1	174504	\$188.81 188.81	04/27/23 17720 555-854701-53804-0000000			0 H BROS ENTERPRISES INC saukie tires			S	OUTSTANDING
1	44890	\$618.35 53.10 49.10 356.73 159.42	04/27/23 04970 501-618121-52205-0000000 501-618352-52205-0000000 501-618121-52205-0000000 501-618352-52205-0000000			0 HD SUPPLY FACILITIES MAINTENANCE blue nitrile glove 4mil quailtative filter/or lab supplies sample vial w/ seal			T	CLEARED
1	174505	\$442.65 442.65	04/27/23 02905 555-835753-52501-0000000			0 HIGHLAND PACKING CO INC highland food			S	OUTSTANDING
1	174506	\$6433.48 6433.48	04/27/23 16977 302-616301-53102-2377000			0 HUTCHISON ENGINEERING INC Prof serv 2/16 to 3/15/23			S	OUTSTANDING
1	174507	\$86.00 86.00	04/27/23 02308 101-617112-53801-0000000			0 IA IL TERMITE & PEST CTL INC pest control			S	OUTSTANDING
1	174508	\$1709.29 1709.29	04/27/23 17858 501-618352-52205-0000000			0 IDEXX DISTRIBUTION INC vessels w/sb 200pk, colisure 2			S	OUTSTANDING
1	174509	\$99.95 99.95	04/27/23 05321 251-712421-54305-0000000			0 INFORMATION TODAY INC MARKETING LIB SERV SUBSCR 1 YR			S	OUTSTANDING
1	44891	\$450.00 450.00	04/27/23 14433 555-835753-53112-6285000			0 JEFFREY LEE LARUE first tee golf teacher			T	CLEARED
1	174483	\$150.00 150.00	04/27/23 17966 242-313851-51404-6197230			0 JEFFREY P LAXTON Work Boot Reimbursement			S	OUTSTANDING
1	174510	\$120.00 120.00	04/27/23 18192 555-813521-53112-0000000			0 JEFFREY STOLZE plex slow pitch			S	OUTSTANDING
1	44892	\$802.47 802.47	04/27/23 06073 626-157141-53601-0000000			0 JEFFREY YERKEY Reimb medical Jeff Yerkey			T	CLEARED
1	174511	\$479.10 479.10	04/27/23 16003 601-617364-52305-0000000			0 K&M TIRE INC FLEET-2023-0001104			S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174512	\$90.00 90.00	04/27/23 555-813521-53112-0000000	17104		0 KENNETH L CHARD plex slow pitch ump			S	OUTSTANDING
1	44893	\$138.54 138.54	04/27/23 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2023-0001192			T	CLEARED
1	44894	\$194.52 194.52	04/27/23 601-617364-52204-0000000	15433		1 KIMBALL MIDWEST Silicone			T	CLEARED
1	44895	\$4018.60 2987.95 1030.65	04/27/23 626-157141-53112-0520000 621-157131-53602-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS Lab/Medical Feb/March 2023 Lab/WC Feb/March 2023			T	CLEARED
1	174484	\$32200.00 21035.00 11165.00	04/27/23 242-313851-55220-6215230 242-313851-55204-6214230	00309		0 LANDEROS & SONS CONSTRUCTION INC L.Moore - 614 7th Street L.Gorman - 931 23rd Avenue			S	OUTSTANDING
1	44896	\$1228.58 1139.34 89.24	04/27/23 601-617364-53902-0000000 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental			T	CLEARED
1	44897	\$302.76 302.76	04/27/23 555-854701-52305-0000000	12959		0 M & M GOLF CARS LLC saukie asm clutch driven			T	CLEARED
1	174513	\$103.69 103.69	04/27/23 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0001210			S	OUTSTANDING
1	44898	\$162.42 162.42	04/27/23 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0001229			T	CLEARED
1	44899	\$174.60 174.60	04/27/23 507-616322-52301-0000000	00528		0 MENARD INC dap alex caulk wh			T	CLEARED
1	44900	\$25074.45 296.30 1404.81 2824.50 605.56 2299.28 1237.34 1516.52 21.09 85.53 21.87 100.60 923.06 28.33 1179.64 153.03 753.75	04/27/23 101-452271-53703-0000000 101-451291-53703-0000000 101-451291-53702-0000000 101-451292-53703-0000000 101-451295-53702-0000000 101-451292-53702-0000000 101-451293-53702-0000000 506-618341-53702-0000000 506-618341-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 101-617371-53703-0000000 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000	00560		0 MIDAMERICAN ENERGY CO elect - warning sirens elect - St. 1 gas - St. 1 elect - St. 2 gas - St. 4 gas - St. 2 gas - St. 3 Dechlorination Bldg nat gas Dechlorination Bldg elec Chlorination Bldg nat gas Chlorination Bldg elec 3/23 IDOT T/S elec gas/rec gas/hauberg gas/wwj gas/saukie		T	CLEARED	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #		TYPE	CHECK STATUS	
								INVOICE #			INV	VEND
1	44901	553.45	555-834751-53702-0000000			gas/highland						
		1588.94	555-822601-53702-0000000			gas/parks						
		643.52	555-813501-53703-0000000			elec/rec						
		364.07	555-813511-53703-0000000			elec/hauberg						
		362.59	555-813521-53703-0000000			elec/plex						
		497.13	555-834751-53703-0000000			elec/highland						
		241.10	555-854701-53703-0000000			elec/saukie						
1	44902	2241.19	555-822601-53703-0000000			elec/parks						
		801.70	555-818551-53703-0000000			elec/parks						
		100.00	555-811041-53703-0000000			admin elec						
		4229.55	555-867564-53703-0000000			rifac elec						
		\$3147.73	04/27/23 05278			1 MIDLAND PAPER				T	CLEARED	
		2888.36	101-617120-52207-0000000			supplies						
		259.37	101-451041-52206-0000000			cleaning supplies						
1	44903	\$578.39	04/27/23 02440			0 MIDWEST MAILWORKS INC				T	CLEARED	
		578.39	101-155041-53203-0000000			Mail 4-3-23 to 4-7-23						
		\$3452.12	04/27/23 17981			0 MIDWEST TAPE LLC				T	CLEARED	
		2499.55	251-713451-54305-0000000			HOOPLA E-CONTENT						
		46.48	251-713451-54305-0000000			RIP AV						
		336.63	251-713451-54305-0000000			RIP AV						
		72.72	251-713451-54305-0000000			RIP AV						
1	44904	13.99	251-713451-54305-0000000			RIP AV						
		451.31	251-713451-54305-0000000			RIP AV						
		10.48	251-713471-54305-0000000			CR AV						
		10.48	251-714403-54305-0000000			RIS AV						
		10.48	251-714404-54305-0000000			RIT AV						
		\$722.60	04/27/23 00574			0 MIDWEST WHEEL COMPANIES INC				T	CLEARED	
		1234.60	601-617364-52305-0000000			Stop boxes						
1	44905	512.00-	601-617364-52305-0000000			Core credits						
		\$1119.00	04/27/23 04206			0 MISSISSIPPI TRUCK AND TRAILER				T	CLEARED	
		77.00	601-617364-53804-0000000			FLEET-2023-0001213						
		77.00	601-617364-53804-0000000			FLEET-2023-0001213						
		810.00	601-617364-52305-0000000			FLEET-2023-0001213						
		78.00	601-617364-53804-0000000			FLEET-2023-0001213						
		77.00	601-617364-53804-0000000			FLEET-2023-0001213						
1	44906	\$1452.00	04/27/23 00319			0 MOBOTREX INC				T	CLEARED	
		128.00	101-617371-53804-0000000			anchor bolts						
		1324.00	101-617371-53804-0000000			supplies						
1	174514	\$590.18	04/27/23 00658			0 MONROE TRUCK EQUIPMENT				S	OUTSTANDING	
		521.00	601-617364-52305-0000000			FLEET-2023-0001190						
		8.92	601-617364-52305-0000000			FLEET-2023-0001190						
		0.46	601-617364-52305-0000000			FLEET-2023-0001190						
		59.80	601-617364-52305-0000000			FLEET-2023-0001190						

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1	44907	\$28.45 28.45	04/27/23 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0001199		T	CLEARED
1	44908	\$17.68 12.08 5.60	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0001178 FLEET-2023-0001178		T	CLEARED
1	44909	\$981.81 96.35 565.74 319.72	04/27/23 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52501-0000000	12284		0 MYERS COX CO highland soap, liner, etcc highland food saukie food		T	CLEARED
1	174515	\$100.00 100.00	04/27/23 510-000000-44177-0000000	12267		0 NEVA SKINNER trash pickup fee refund		S	OUTSTANDING
1	174516	\$153.51 31.56 21.04 21.61 25.86 53.44	04/27/23 101-611041-52101-0000000 501-619041-52103-0000000 555-867564-52101-0000000 555-867564-52101-0000000 555-867564-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC index lgl exh od mouse pad rifac postits, paper rifac kleenex rifac deskpad, sheet prot, kle		S	OUTSTANDING
1	44910	\$4833.02 156.64 33.86 202.79 8.82 372.80 47.65 196.84 152.62 43.43 11.36 8.71 1.57 80.23 21.96 499.89 0.67 0.01 110.14 228.14 0.08 0.52 596.84 0.11 0.65 33.89 509.37	04/27/23 211-356041-53505-0000000 901-356041-53505-6302000 904-356921-53505-0000341 905-356921-53505-0000340 906-356921-53505-5323305 906-356921-53505-5332304 906-356921-53505-6163306 251-711041-53505-0000000 251-711041-53505-0000000 251-711041-53505-0000000 251-711041-53505-0000000 101-411041-53505-0000000 101-414221-53505-0000000 101-414222-53505-0000000 101-414223-53505-0000000 101-414226-53505-0000000 101-414228-53505-0000000 101-414229-53505-0000000 101-414230-53505-0000000 101-414235-53505-0000000 101-411041-53505-0000000 101-412206-53505-0000000 101-414223-53505-0000000 101-414226-53505-0000000 101-414226-53505-0000000 555-811041-53505-0000000 555-813501-53505-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/23-3/31/23 COPY CHARGES			

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								INVOICE #			INV	VEND
1	44911	3.25	555-822601-53505-0000000			COPY CHARGES 1/1/23-3/31/23						
		517.22	555-867501-53505-0000000			COPY CHARGES 1/1/23-3/31/23						
		992.96	555-867564-53505-0000000			COPY CHARGES 1/1/23-3/31/23						
1	44912	\$139.99	04/27/23 04242			0 OREILLY AUTOMOTIVE STORES INC				T	CLEARED	
		29.99	601-617364-52305-0000000			FLEET-2023-0001154						
		110.00	601-617364-52305-0000000			FLEET-2023-0001154						
1	44912	\$435.92	04/27/23 00753			0 PANTHER UNIFORMS INC				T	CLEARED	
		180.97	101-413215-51405-0000000			SMITH, BEN POLOS						
		203.96	101-413215-51405-0000000			SHAPPARD POLOS						
		50.99	101-413215-51405-0000000			BERTELSEN POLOS						
1	44913	\$499.20	04/27/23 18027			0 PARTS AUTHORITY LLC				T	CLEARED	
		35.74	601-617364-52305-0000000			FLEET-2023-0001197						
		21.92	601-617364-52305-0000000			FLEET-2023-0001152						
		57.95	601-617364-52305-0000000			FLEET-2023-0001156						
		254.23	601-617364-52305-0000000			FLEET-2023-0001156						
		21.92	601-617364-52305-0000000			FLEET-2023-0001161						
		63.84	601-617364-52305-0000000			Filters						
1	174517	43.60	601-617364-52305-0000000			Coil assy						
		\$7928.75	04/27/23 07893			0 PRAIRIECAT				S	OUTSTANDING	
		7928.75	251-712421-53823-6149000			PC 4TH QTR MEMBER FEES FY23						
1	174518	\$650.00	04/27/23 18065			0 PS3 ENTERPRISES INC				S	OUTSTANDING	
		65.00	555-822601-53822-0000000			mel mckay portapots						
		65.00	555-813521-53822-0000000			plex portapot						
		65.00	555-834751-53822-0000000			highland portapot						
		65.00	555-813521-53822-0000000			dog park portapot						
		130.00	555-854701-53822-0000000			saukie portapots						
		65.00	555-822601-53822-0000000			reservoir portapots						
		65.00	555-813501-53822-0000000			rec field portapot						
		65.00	555-822601-53822-0000000			skafidas portapot						
		65.00	555-813501-53822-0000000			ridgewood portapot						
1	174519	\$135.00	04/27/23 18429			0 QUAD CITY PRESS INC				S	OUTSTANDING	
		45.00	601-617364-52305-0000000			FLEET-2023-0001186						
		35.00	601-617364-52305-0000000			FLEET-2023-0001188						
		55.00	601-617364-52305-0000000			FLEET-2023-0001182						
1	44914	\$2153.44	04/27/23 09892			0 QUALITY CONTROLLED STAFFING				T	CLEARED	
		493.74	501-618121-53111-0000000			temp employee						
		822.90	101-616601-53111-0000000			seasonal empl Cervantes						
		836.80	510-616332-53111-0000000			Overton						
1	44915	\$157.50	04/27/23 06729			0 RACOM CORPORATION				T	CLEARED	
		52.50	101-414226-52403-0000000			SQ 129 DOCKING STATION						
		26.25	101-414226-52403-0000000			SQ 131 LIGHTS INOP ON SWITCH						
		52.50	101-414226-52403-0000000			SQ 127 EMERGENCY LIGHTS						

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									TYPE	IN VEND
1	44916	26.25	101-414226-52403-0000000			SQ 134 VISOR LIGHT				
		\$351.29 351.29	04/27/23 03063 501-618352-53801-0000000			0 RAGAN MECHANICAL install separate spout			T	CLEARED
1	44917	\$2058.96 228.98 150.00 253.00 561.99 216.00 304.00 172.99 51.00 121.00	04/27/23 00728 101-414235-51401-0000000 101-414235-51404-0000000 101-412206-51404-6455000 101-412206-51401-6455000 101-412206-51401-0000000 101-412206-51401-0000000 101-414235-51401-0000000 101-412206-51401-6455000 101-414235-51401-0000000 101-412206-51401-6455000			0 RAY OHRON COMPANY INC REANS RHODES UNIFORMS REANS RHODES BOOTS LOPEZ BOOTS REMAINDER OF RHODE LOPEZ DIMAANO UNIFORMS BELTS REANS RHODES UNIFORMS LOPEZ DIMAANO UNIFORMS REANS RHODES UNIFORMS LOPEZ DIMAANO UNIFORMS			T	CLEARED
		\$285.00 285.00	04/27/23 02134 101-617112-53801-0000000			0 RAYNOR DOOR CO INC Repair-photo eyes cps-u			S	OUTSTANDING
		\$579.47 163.35 416.12	04/27/23 00899 101-617374-52304-0000000 101-617374-52304-0000000			0 REPUBLIC COMPANIES supplies SATCO			T	CLEARED
		\$7015.16 2788.24 4226.92	04/27/23 00607 555-822601-52201-6268000 555-822601-52201-6268000			0 RIVERSTONE GROUP INC reservoir field reservoir field			T	CLEARED
		\$2815.38 2815.38	04/27/23 00957 101-256081-54101-5392000			0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS\LEADS-APR 2023			S	OUTSTANDING
		\$564261.00 564261.00	04/27/23 00968 204-312801-54101-0000000			0 ROCK ISLAND COUNTY TREASURER TIF Surplus Payment			S	OUTSTANDING
		\$396.77 396.77	04/27/23 01408 555-867562-52304-0000000			0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC baldor 1/4 hp			T	CLEARED
		\$1247.00 1247.00	04/27/23 08084 101-616601-53801-0000000			0 SAMPSON FENCE LTD Repair fence			S	OUTSTANDING
		\$111.30 111.30	04/27/23 07881 101-451041-52206-0000000			0 SANDRY FIRE SUPPLY LLC laundry soap			T	CLEARED
		\$303.28 303.28	04/27/23 18430 101-452271-51502-0000000			0 SEAN TOOHEY S. Toohy - Fire - Mileage			S	OUTSTANDING
1	174524	\$45151.00 2646.00 5796.00 3515.00 1000.00	04/27/23 18388 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000			1 SHAWNEE MISSION TREE SERVICE INC 17 DY - 24 DY remove ash trees debris pick up from storm 3541 30 AVE 18 AVE - 17 ST			S	OUTSTANDING

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								INV	VEND		
		5000.00	101-616321-53802-0000000			Large debris haul out					
		13775.00	101-616321-53802-0000000			18 AVE /17ST					
		1260.00	101-616321-53802-0000000			grind stump 600-800 42 ST					
		504.00	101-616321-53802-0000000			2518 22 AVE					
		693.00	101-616321-53802-0000000			2294 35 ST					
		5103.00	101-616321-53802-0000000			Debris removal haul away					
		1575.00	101-616321-53802-0000000			Debris pickup					
		4284.00	101-616321-53802-0000000			Debris removal/haul away					
1	174525	\$5562.32	04/27/23	18282		0 SHERWIN INDUSTRIES INC				S	OUTSTANDING
		5562.32	101-616301-52306-0000000			mastic one					
1	174526	\$3838.86	04/27/23	15634		0 SHOTTENKIRK INC				S	OUTSTANDING
		207.53	601-617364-52305-0000000			FLEET-2023-0001236					
		565.53	601-617364-52305-0000000			FLEET-2023-0001146					
		565.53	601-617364-52305-0000000			FLEET-2023-0001144					
		234.20	601-617364-52305-0000000			FLEET-2023-0001158					
		30.57	601-617364-52305-0000000			FLEET-2023-0001163					
		47.83	601-617364-52305-0000000			FLEET-2023-0001163					
		85.84	601-617364-52305-0000000			FLEET-2023-0001166					
		188.93	601-617364-52305-0000000			FLEET-2023-0001166					
		26.56	601-617364-52305-0000000			FLEET-2023-0001166					
		1.14	601-617364-52305-0000000			FLEET-2023-0001166					
		3.84	601-617364-52305-0000000			FLEET-2023-0001166					
		67.32	601-617364-52305-0000000			FLEET-2023-0001166					
		215.83	601-617364-52305-0000000			FLEET-2023-0001205					
		193.83	601-617364-52305-0000000			FLEET-2023-0001207					
		4.56	601-617364-52305-0000000			FLEET-2023-0001209					
		36.52	601-617364-52305-0000000			FLEET-2023-0001232					
		70.70	601-617364-52305-0000000			FLEET-2023-0001200					
		71.43	601-617364-52305-0000000			FLEET-2023-0001203					
		30.57	601-617364-52305-0000000			FLEET-2023-0001201					
		27.93	601-617364-52305-0000000			FLEET-2023-0001240					
		4.20	601-617364-52305-0000000			FLEET-2023-0001240					
		21.90	601-617364-52305-0000000			FLEET-2023-0001240					
		11.20	601-617364-52305-0000000			FLEET-2023-0001224					
		20.96	601-617364-52305-0000000			FLEET-2023-0001224					
		25.20	601-617364-52305-0000000			FLEET-2023-0001224					
		12.60	601-617364-52305-0000000			FLEET-2023-0001224					
		196.00	601-617364-52305-0000000			FLEET-2023-0001222					
		119.00	601-617364-52305-0000000			FLEET-2023-0001238					
		261.62	601-617364-52305-0000000			FLEET-2023-0001234					
		780.15	601-617364-52305-0000000			Compressor for #8923					
		290.16-	601-617364-52305-0000000			Credit/returned cover					
1	44922	\$1990.67	04/27/23	01832		0 SMITH FILTER CORPORATION				T	CLEARED
		879.30	101-617111-52301-0000000			sep pleated filter					
		259.73	101-617111-52301-0000000			thrift aire filter					
		620.40	101-617114-53801-0000000			sep pleated filter					
		231.24	101-617112-52301-0000000			sep pleated filter					

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									TYPE	INV VEND
1	174527	\$253.57 151.04 102.53	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000	071179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0001172 FLEET-2023-0001173			S	OUTSTANDING
1	44923	\$2930.80 2730.80 135.00 65.00	04/27/23 510-616332-53502-0000000 601-617364-52305-0000000 555-867564-53501-0000000	011119		0 STECKER GRAPHICS INC peel away stickers FLEET-2023-0001150 lauren business cards			T	CLEARED
1	44924	\$1842.40 1255.00 587.40	04/27/23 555-835753-52503-0000000 555-855702-52503-0000000	011174		0 STERN BEVERAGE INC highland beer saukie beers			T	CLEARED
1	44925	\$23089.78 17987.15 2948.33 2154.30	04/27/23 101-256081-53822-5228000 101-256081-53822-5228000 101-256081-53822-5228000	05246		6 SYSTEMS INNOVATORS INOVAH-SWS 7/1/23-6/30/24 DUNCAN/TRAFFIC SYS 7/1/23-6/30 LOCKBOX IMPORT-SWS 7/1/23-6/30			T	CLEARED
1	174528	\$45.21 45.21	04/27/23 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERV ML MAR 2023			S	OUTSTANDING
1	44926	\$58.00 58.00	04/27/23 242-311041-53501-6196230	05600		0 THE PRINTERS MARK Jen's Business Cards Housing O			T	CLEARED
1	174529	\$296.50 9.50 45.00 242.00	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0001148 FLEET-2023-0001148 FLEET-2023-0001217			S	OUTSTANDING
1	174530	\$1950.00 1950.00	04/27/23 507-619892-55602-0000000	18285		0 TREES R US QC INC PW clean up overgrown brush			S	OUTSTANDING
1	44927	\$189.81 91.94 51.50 30.86 15.51	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0001211 FLEET-2023-0001142 FLEET-2023-0001170 FLEET-2023-0001170			T	CLEARED
1	174531	\$551.05 551.05	04/27/23 101-452271-53804-0000000	16536		0 TURNOUT RENTAL LLC turnout coat repair			S	OUTSTANDING
1	174532	\$90.00 90.00	04/27/23 101-451293-53801-0000000	08283		0 TYRONE P WOODRUM closet auger			S	OUTSTANDING
1	44928	\$166.35 3.25 163.10	04/27/23 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT MAR 2023 FIN SERV COLLECT MAR 2023			T	CLEARED
1	44929	\$9084.68	04/27/23	08460		0 UNITED STATE ALUMINATE COMPANY INC			T	CLEARED

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		4555.45	501-618352-52217-0000000			Liquid Alum					
		4529.23	501-618352-52217-0000000			Liquid Alum					
1	174533	\$1040.00	04/27/23 01822			0 UNITY POINT HEALTH-TRINITY				S	OUTSTANDING
		1040.00	101-454273-54206-0000000			TECC class / all personnel					
1	44930	\$6940.39	04/27/23 18181			0 UNIVERSAL BUILDING MAINTENANCE LLC				T	CLEARED
		6940.39	555-867564-53801-0000000			rifac cleaning					
1	174534	\$7556.59	04/27/23 09969			0 VAN DIEST SUPPLY CO.				S	OUTSTANDING
		3868.29	555-854701-52219-0000000			saukie herb, fung					
		3688.30	555-834751-52219-0000000			highland herb, fung					
1	174535	\$2250.00	04/27/23 00853			0 VILLAGE OF MILAN				S	OUTSTANDING
		2250.00	101-414223-53904-0000000			2023 SHOOTING RANGE USE					
1	44931	\$602.59	04/27/23 00146			0 VOTUBEK INVESTMENTS				T	CLEARED
		5.34	506-618341-52305-0000000			Parts for grit channel					
		28.90	101-616601-52303-0000000			supplies					
		5.58	101-616601-52303-0000000			hard cop tube					
		4.58	101-616601-52301-0000000			radiator vent key					
		53.98	555-818551-52303-0000000			ball valve					
		51.98	101-616614-52206-0000000			hand soap					
		58.99	101-616601-52302-0000000			gal flt base					
		47.30	101-616601-52301-0000000			supplies					
		21.99	101-616601-52301-0000000			flex tape					
		70.20	555-818551-52301-0000000			supplies					
		35.98	555-818551-52303-0000000			hose					
		7.45	101-616601-52301-0000000			key					
		78.91	501-618121-52305-0000000			supplies					
		41.46	501-618352-52206-0000000			supplies					
		111.94	601-617364-52305-0000000			Ball valves					
		21.99-	601-617364-52305-0000000			Credit/ball valve					
1	174536	\$228.00	04/27/23 01782			1 WEST GROUP PAYMENT CENTER				S	OUTSTANDING
		228.00	251-712421-54305-0000000			RIP REFERENCE					
1	174537	\$164.52	04/27/23 17703			0 WHITE CAP LP				S	OUTSTANDING
		164.52	101-616601-51402-0000000			hard hat/vest					
1	44932	\$866.26	04/27/23 17008			1 WP BEVERAGE LLC				T	CLEARED
		519.86	555-835753-52502-0000000			highland drinks					
		346.40	555-855702-52502-0000000			saukie drinks					
1	174538	\$2000.00	04/27/23 03096			0 WQPT PUBLIC TV				S	OUTSTANDING
		2000.00	555-818551-53401-0000000			wwj underwriting					
1	174539	\$8713.20	04/27/23 13074			0 YAMAHA MOTOR CORP USA				S	OUTSTANDING
		3572.41	555-855702-53905-0000000			saukie golf cars					
		5140.79	555-835753-53905-0000000			highland golf cars					

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/27/23 - 04/27/23

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

1	174540	\$50.00 50.00	04/27/23 555-813501-53112-6127000	18410	0	ZACHARY BECKMAN soccer ref				S OUTSTANDING
1	44933	\$1035.24 276.00 300.00 17.76- 477.00	04/27/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947	0	ZURCHER TIRE INC FLEET-2023-0001176 FLEET-2023-0001230 Credit FET Charges Three Dyna HT tires				T CLEARED

TOTAL # OF ISSUED CHECKS:	63	TOTAL AMOUNT:	721,165.84
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	64	TOTAL AMOUNT:	159,712.42
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	127,709.81	0.00
204	TIF #4 Parkway 1280 (Jumers)	564,261.00	0.00
211	M L KING CENTER	1,027.12	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	32,408.00	0.00
251	PUBLIC LIBRARY	12,603.11	0.00
302	CAPITAL IMPROVEMENTS-STREETS	6,433.48	0.00
501	WATER OPERATIONS/MAINTENANCE	12,411.54	0.00
506	WASTEWATER OPER & MAINTENANCE	234.43	0.00
507	STORMWATER UTILITY	3,324.60	0.00
510	SOLID WASTE	3,667.60	0.00
555	PARK & RECREATION	69,305.15	0.00
601	FLEET SERVICES	41,808.59	0.00
621	SELF-INSURANCE	1,030.65	0.00
626	EMPLOYEE HEALTH PLAN	3,790.42	0.00
901	MLK ACTIVITY	33.86	0.00
904	IL CJIA	202.79	0.00
905	IL DCFS	8.82	0.00
906	DEPT OF HUMAN SERVICES	617.29	0.00
TOTAL -		880,878.26	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 04/03/23-04/16/23
Pay Date: 04/21/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,155,013.57
203	TIF District #3 N 11 St	\$ 1,981.89
204	TIF Jumers Casino RI	\$ 1,281.28
205	TIF Columbia Park	\$ 1,248.12
211	ML King Center	\$ 6,124.61
224	State Drug Prevention	\$ 1,754.77
242	Comm Dev Block Grant	\$ 9,440.28
248	ARPA Program	\$ 6,104.60
251	Library	\$ 68,246.03
501	Water	\$ 76,951.81
506	Wastewater	\$ 65,179.17
507	Stormwater	\$ 20,704.22
510	Refuse	\$ 24,278.00
541	Sunset Marina	\$ 3,377.53
555	Park & Recreation	\$ 102,350.38
601	Fleet Services	\$ 42,420.08
606	Engineering	\$ 29,423.93
621	Self-Insurance	\$ 2,867.23
626	Employee Health Ins	\$ 2,495.46
901	MLK Activity Fund	\$ 15,408.81
903	MLK - IPHA Grant	\$ 1,923.74
904	MLK Youth Srv	\$ 2,904.21
905	MLK DCFS Fund	\$ 7,461.00
906	MLK DHS Fund	\$ 12,852.74
		\$ 1,661,793.46



INVOICE

Invoice # 703
Date: 04/28/2023
Due On: 05/15/2023

Morrison, Lareau & Weng

1600 - 5th Avenue
Rock Island, IL 61201

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

00001-City of Rock Island

FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	04/19/2023	Telephone conference with counsel regarding subpoena for video evidence; communications with client representative regarding same; follow-up communications regarding transmission of videos.	0.80	\$140.78	\$112.62
Service	04/20/2023	Accept service of subpoena; communications with client representatives and requester regarding same.	0.60	\$140.78	\$84.47
Service	04/25/2023	Receive and detailed review of chat transcripts; telephone conference with client representative regarding contents of same.	3.40	\$140.78	\$478.65
			Quantity Subtotal		4.8
			Subtotal		\$675.74

00002-City of Rock Island

Chavez wrongful death

Type	Date	Notes	Quantity	Rate	Total
Service	03/31/2023	Receive and review plaintiff's Local Rule 4 correspondence to judge.	0.50	\$140.78	\$70.39
			Quantity Subtotal		0.5
			Subtotal		\$70.39

00005-City of Rock Island**CED matters**

Type	Date	Notes	Quantity	Rate	Total
Service	03/31/2023	Telephone conference with client representative regarding deck lease and permit matter	0.40	\$140.78	\$56.31
Service	04/03/2023	Receive and review revisions to deck agreement; finalize same; correspondence to property owner for signature.	0.60	\$140.78	\$84.47
Service	04/10/2023	Communications with deck owner regarding development agreement and next steps.	0.40	\$140.78	\$56.31
			Quantity Subtotal		1.4
			Subtotal		\$197.09

00011-City of Rock Island**MUNICES**

Type	Date	Notes	Quantity	Rate	Total
Service	03/31/2023	Prepare Notice of Administrative Judgment and file with Court. Property address 1614 12th Street.	0.30	\$71.44	\$21.43
Service	04/03/2023	Prepare and File Certificate of Judgment 1614 12th Street. File with Clerk of Court.	0.30	\$71.44	\$21.43
Expense	04/06/2023	File Certificate of Judgment with Recorder of Deeds. 1614 12th Street	1.00	\$55.00	\$55.00
Expense	04/06/2023	Certified Mail Munices 1625 11th Street and 2749 6th Avenue.	1.00	\$16.26	\$16.26
Service	04/06/2023	Prepare two Certified Mail 1625 11th Street and 2749 6th Avenue.	0.20	\$71.44	\$14.29
Service	04/11/2023	Received Email from Melissa, review file and search Laredo. Prepared Release of Munices Judgment. Emailed to Meilssa with Release.	0.40	\$71.44	\$28.58
			Quantity Subtotal		1.2
			Subtotal		\$156.99

00018-City of Rock Island**Rock Island Realty**

Type	Date	Notes	Quantity	Rate	Total
Service	04/14/2023	Rock Island Realty Revised Discovery Plan filed today after conference with Judge's assistant and attorney for RI Realty	0.50	\$140.78	\$70.39
			Quantity Subtotal		0.5
			Subtotal		\$70.39

00025-City of Rock Island**Estrada & Joy**

Type	Date	Notes	Quantity	Rate	Total
Service	04/17/2023	Communicaitons with counsel regarding expert deposition dates.	0.40	\$140.78	\$56.31
Service	04/24/2023	Communications all counsel regarding expert deposition.	0.40	\$140.78	\$56.31
			Quantity Subtotal		0.8
			Subtotal		\$112.62

00021-City of Rock Island**Danielle Herber slip and fall on ped mall**

Type	Date	Notes	Quantity	Rate	Total
Service	04/06/2023	Communications with counsel regarding upcoming depositions	0.40	\$140.78	\$56.31
Service	04/10/2023	Communications with all counsel regarding confirmation of depositions and problems with non-controlled witnesses.	0.80	\$140.78	\$112.62
Service	04/13/2023	Receive and review voluminous supplemental discovery responses.	0.80	\$140.78	\$112.62
Service	04/14/2023	Prepare for and deposition of Jorge Ambriz	3.20	\$140.78	\$450.50

Service	04/17/2023	Prepare for and deposition of Rick Hitchcock	3.00	\$140.78	\$422.34
Service	04/18/2023	Telephone conference with witness regarding additional documents supporting testimony; communications with counsel regarding same.	1.00	\$140.78	\$140.78
Service	04/19/2023	Prepare for and deposition of Luke VanLandegan; follow-up calls with several counsel and client representative regarding documents at issue; receive and review same.	4.00	\$140.78	\$563.12
Service	04/25/2023	Gather documents for supplemental production	0.80	\$140.78	\$112.62
			Quantity Subtotal		14.0
			Subtotal		\$1,970.91

00697-City of Rock Island**Governance matters**

Type	Date	Notes	Quantity	Rate	Total
Service	04/03/2023	Research on Open Meetings Act.	2.00	\$140.78	\$281.56
Service	04/03/2023	Meeting with City Manager and City Clerk regarding Open Meetings Act.	1.00	\$140.78	\$140.78
Service	04/04/2023	Meeting with Mayor and City Manager, regarding Liquor Commission and Open Meetings Act.	1.00	\$140.78	\$140.78
Service	04/04/2023	Research on Liquor Commission	1.50	\$140.78	\$211.17
Service	04/05/2023	department head meeting	1.25	\$140.78	\$175.98
Service	04/05/2023	Conference with client representatives regarding disposition of surplus property	0.30	\$140.78	\$42.23
Service	04/11/2023	Draft Letter Discussion with Chicago counsel	1.50	\$140.78	\$211.17
Service	04/12/2023	Vesey conference with mayor	1.00	\$140.78	\$140.78
			Quantity Subtotal		9.55
			Subtotal		\$1,344.45

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

Type	Date	Notes	Quantity	Rate	Total
Service	04/25/2023	Review video regarding personnel matter; telephone conference with client representative regarding same.	1.00	\$140.78	\$140.78
			Quantity Subtotal		1.0
			Subtotal		\$140.78

00703-City of Rock Island

Bankruptcy Proceedings:

Type	Date	Notes	Quantity	Rate	Total
Service	01/04/2023	Order dismissing case received. Review dismissal. Requet	0.20	\$140.78	\$28.16
Service	01/04/2023	Conference with Jon VandeVelde regarding Requet Bankruptcy.	0.20	\$140.78	\$28.16
Service	01/10/2023	Email to Vandeveld regarding Requet moving to Wisconsin and what can we do to put a lien on the property.	0.40	\$140.78	\$56.31
Service	01/12/2023	Correspondence with Attorney Vandeveld, regarding Requet and a 3rd Party Citation. Email to Peiffer with proposal. several phone conversations.	1.50	\$140.78	\$211.17
Service	02/06/2023	Email from opposing Counsel, email to opposing Counsel regarding status. Requet Bankruptcy.	0.20	\$140.78	\$28.16
Service	02/20/2023	Email from and to Attorney Peiffer, regarding Requet Bankruptcy. Telephone conference with Peiffer and Vandeveld.	0.40	\$140.78	\$56.31
			Quantity Subtotal		2.9
			Subtotal		\$408.27

00718-City of Rock Island Foreclosures

Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	04/17/2023	Received and review four foreclosures. two with confirmations and no deeds filed at this time. One amended complaint. One new property address 2932 River Heights Road. Email to City staff.	0.75	\$71.44	\$53.58

Quantity Subtotal 0.75

Subtotal \$53.58

00732-City of Rock Island**Liquor Commission matters**

Type	Date	Notes	Quantity	Rate	Total
Service	04/04/2023	Office conference with client representatives regarding licensure matters; many telephone conferences with possible specialty counsel.	2.50	\$140.78	\$351.95
Service	04/05/2023	research commissioner's handbook from state of Illinois, case law on police power, power to grant or deny liquor license and standards of review.	2.25	\$140.78	\$316.76
Service	04/05/2023	Continued telephone conferences regarding possible specialty counsel; receive and review application packet	1.20	\$140.78	\$168.94
Service	04/06/2023	review Kenneth Allen file and look for documents for record to certify and file	1.50	\$140.78	\$211.17
Service	04/06/2023	Communications with client representatives and counsel regarding conference to discuss procedure.	0.50	\$140.78	\$70.39
Service	04/07/2023	Conference call with specialty counsel and client representatives; follow-up communications regarding documents relating to same.	1.00	\$140.78	\$140.78
Service	04/10/2023	Telephone conference with liquor commissioner regarding likely need for upcoming hearing; telephone conferences with court reporters regarding availability for same; telephone conference regarding procedural history.	1.00	\$140.78	\$140.78
Service	04/11/2023	Review and revise letter regarding denial of application; communications with client representatives and specialty counsel regarding same.	2.00	\$140.78	\$281.56
Service	04/12/2023	Draft and finalize combined pleading and notice of revocation; office conference with client representatives; revise same; office conference with client representatives and licensee.	3.80	\$140.78	\$534.96
Service	04/14/2023	Receive and review certificates of service regarding notice of hearing and notice of revocation.	0.20	\$140.78	\$28.16
Service	04/16/2023	research on issues for mayor regarding liquor licensing	3.50	\$140.78	\$492.73
Service	04/18/2023	Receive and review transcript of recent hearings.	0.40	\$140.78	\$56.31

Service	04/19/2023	Playmakers: Received documents meeting with Dave Morrison, Print documents to one sided pages. Printed documents into numbered documents. Scanned Documents to flash drive and prepared emails to ILCC and Attonrey's of Record/	1.50	\$140.78	\$211.17
Service	04/24/2023	Work on documents and videos for upcoming hearing.	0.80	\$140.78	\$112.62
Service	04/25/2023	Receive and review notice of nuisance abatement regarding gunshots	0.40	\$140.78	\$56.31
Service	04/26/2023	Work on appeal matter.	1.00	\$140.78	\$140.78
Service	04/27/2023	Communications regarding appeal procedures.	0.30	\$140.78	\$42.23
			Quantity Subtotal		23.85
			Subtotal		\$3,357.60

00770-City of Rock Island

RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	04/06/2023	Review SRO agreement and comment to client representative.	0.50	\$140.38	\$70.19
Service	04/07/2023	Draft reciprocal reporting agreement to support SRO agreement	2.20	\$140.38	\$308.84
Service	04/17/2023	Review government services agreement with Arsenal; suggest addition regarding same.	1.00	\$140.38	\$140.38
			Quantity Subtotal		3.7
			Subtotal		\$519.41

00777-City of Rock Island

Human Rights Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	04/03/2023	Receive and review notice of dismissal of civil rights complaint.	0.20	\$140.78	\$28.16
			Quantity Subtotal		0.2
			Subtotal		\$28.16

00783-City of Rock Island**Ravelingeen drowning 210407W012-0001**

Type	Date	Notes	Quantity	Rate	Total
Service	04/26/2023	Receive and review return of service of third-party complaint against boat driver and notice of filing	0.40	\$140.78	\$56.31
			Quantity Subtotal		0.4
			Subtotal		\$56.31

00818-Tweet**Willie Reese 1983 action 211228W018-0001 563-822-4092**

Type	Date	Notes	Quantity	Rate	Total
Service	04/21/2023	Communications with adjuster regarding time to appeal and financials.	0.40	\$140.78	\$56.31
			Quantity Subtotal		0.4
			Subtotal		\$56.31

00873-City of Rock Island**McDuffy**

Type	Date	Notes	Quantity	Rate	Total
Service	04/03/2023	Receive and review unusual pro se complaint; communications with client representatives regarding notice to excess carrier; analyze response strategy	1.20	\$140.78	\$168.94
Service	04/06/2023	Legal research and drafting regarding motion to dismiss complaint	3.40	\$140.78	\$478.65
Service	04/20/2023	Finalize, file, and serve motion to dismiss.	0.80	\$140.78	\$112.62
Service	04/26/2023	Receive and review file-stamped motion to dismiss	0.20	\$140.78	\$28.16
			Quantity Subtotal		5.6
			Subtotal		\$788.37

Quantity Total	71.55
Total	\$10,007.37

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

Please make all amounts payable to: David G. Morrison

Please pay within 17 days.

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: April 19, 2023
Number: 2023-076

CDM Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from March 12, 2023 through April 15, 2023. This work was for the development of the draft Bid Set drawings and specifications. This amount is 14.2% of the total contractual amount.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of \$25,075.44.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$25,075.44

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

Purchase Order: P008056

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

Approved by: Todd Thompson, City Manager



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90176369
Invoice Date: 19-APR-2023
Project Number: 271757

Amount Due : \$25,075.44

Services from March 12, 2023 to April 15, 2023

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

271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Bennett B	DNDF.8.1601	7.50	\$48.69	\$365.18
Clukey R	ESES.7.0701	11.00	\$51.80	\$569.80
Damon P	ESES.8.0804	2.00	\$82.43	\$164.86
Deitz J	ENEL.5.0628	26.00	\$62.50	\$1,625.00
Deitz J	ENEL.5.0628	31.50	\$63.44	\$1,998.36
Diffenderfer B	PMPM.5.0501	2.50	\$65.97	\$164.93
Diffenderfer B	PMPM.5.0501	22.50	\$68.28	\$1,536.30
Dineesh K	ENEL.5.0628	1.00	\$26.09	\$26.09
Kuzmyak N	ENEV.5.0625	1.75	\$46.00	\$80.50
Kuzmyak N	ENEV.5.0625	0.50	\$47.73	\$23.87
Martinez J	ESES.7.0701	6.50	\$48.08	\$312.52
Martinez S	ENEV.1.0601	3.50	\$28.86	\$101.01
Puravi C	ENEL.6.0633	3.00	\$34.78	\$104.34
Reese K	DNIM.5.0001	4.00	\$45.80	\$183.20
S S	DNIM.2.0001	6.00	\$17.39	\$104.34
Senapati M	PMPC.6.0606	1.35	\$41.83	\$56.47
Starr J	TESP.7.0001	0.75	\$54.66	\$41.00
Vijayan S	ENAU.8.1201	2.00	\$34.78	\$69.56
Watkins M	AUSP.6.1001	1.75	\$74.26	\$129.96
Watkins M	AUSP.6.1001	2.25	\$76.49	\$172.10
Subtotal Direct Labor		137.35		\$7,829.39
Direct Labor x 2.1				\$16,441.72
Total Direct Labor				\$24,271.11

Other Direct Costs	
Cost Type	Amount
Other Direct Cost	\$804.33
Total Other Direct Costs	\$804.33
Total	\$25,075.44

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

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment to Johnson Controls Inc. (JCI)
Date: April 25, 2023
Number: 2023-078

Johnson Controls Inc. (JCI) is due payment #11 for the services provided from September 1, 2022 through December 31, 2022.

Recommendation

The Public Works Department recommends that the City Council approve payment to Johnson Controls Inc. (JCI), Moline, IL in the amount of \$360,289.

Vendor: Johnson Controls Inc.
Payment Amount: \$360,289

Fund	506	Waste Water Operation & Maintenance
Department	618	Utilities Service
Cost Center	041	Administration
Object Code	56203	Building Improvements
Project	6458	JCI Performance Contract

Purchase Order Number: P008593

Submitted by: Michael T. Bartels, Public Works Director

Approved by: Todd Thompson, City Manager



ORIGINAL
INVOICE

Direct Inquires To: Johnson Controls, Inc.
3007 Malmo Drive

Arlington Hts, IL 60005

Federal ID#: 82-4176107

Bill To: City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Phone: 847-806-4524
Fax: 847-364-1536

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	Signed Contract 02/24/20	9PJ-J-0001	BAKER, DARRYL
Period Covered	Application #	Invoice Number	Invoice Date
9/1/2022 - 12/31/2022	11	9PJ-J-0001-11	12/15/22
Terms			
Upon Receipt			

Original Contract Amount: \$13,852,189
Approved Change Orders: \$115,000
New Contract Amount: \$13,967,189

Work Completed To Date: \$13,967,189
Less Retention: \$0
Total Less Retention: \$13,967,189
Less Invoiced To Date: \$13,606,900

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Total Amount Due This Invoice: \$360,289

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	0% Retention J
1	Payment 1 (Per Contract) - Mobilization, design, engineering, procurement, general conditions	\$6,926,095	\$6,926,095	\$0.00	\$0	\$6,926,095.00	100%	\$0	\$0
2	Pay app #2 - Material and labor for work completed at the city AC improvements, Lighting design and engineering, Waste water design and engineering	\$350,000	\$350,000	\$0	\$0	\$350,000	100%	\$0	\$0
3	Pay app #3 - Material and labor for work completed at the City Hall AC improvements, Material and labor for work completed at the Main Library, Lighting design/engineering/procurement and install at Municipal Building, Police Station, Public Works and City Hall, Waste water design and engineering and procurement, Water meter procurement and planning	\$475,000	\$475,000	\$0	\$0	\$475,000	100%	\$0	\$0
3	Pay app #4 - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, Central Fire chiller system, and RIFAC AHU retrofit, Lighting design/engineering/procurement and install at multiple locations and street lighting Waste water design and engineering and procurement, Water meter procurement and planning	\$603,070	\$603,070	\$0	\$0	\$603,070	100%	\$0	\$0
3	Pay app #5 - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, Central Fire chiller system, and RIFAC AHU retrofit, Lighting design/engineering/procurement and install at multiple locations and street lighting, Waste water improvement labor and material, Water meter install	\$1,777,193	\$1,777,193	\$0	\$0	\$1,777,193	100%	\$0	\$0
4	Pay app #6 - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, and RIFAC AHU retrofit, Lighting install completion interior and street lighting, Waste water improvement labor and material at both M Street and Southwest, Water meter install	\$1,605,744	\$1,605,744	\$0	\$0	\$1,605,744	100%	\$0	\$0
5	Approved change order 1 for Waste Water related scope	\$40,000	\$40,000	\$0	\$0	\$40,000	100%	\$0	\$0
6	Pay app #7 Material and labor for work completed at the City Hall AC and boiler, Main Library chiller, boiler and fan coil units, and RIFAC heating system retrofit, Waste water improvement labor and material at both M Street and Southwest,	\$675,000	\$675,000	\$0	\$0	\$675,000	100%	\$0	\$0
6	Pay app #8 Material and labor for work completed at the City Hall boiler, RIFAC heating system retrofit, Central fire station piping upgrades, Waste water improvement labor and material at both M Street and Southwest,	\$503,000	\$503,000	\$0	\$0	\$503,000	100%	\$0	\$0
7	Pay app #9 Material and labor for work completed at the City Hall boiler, RIFAC heating system retrofit, Central fire station piping upgrades, Waste water improvement labor and material at both M Street and Southwest,	\$310,000	\$310,000	\$0	\$0	\$310,000	100%	\$0	\$0
8	Pay app #10 Material and labor for scope at RIFAC, M Street and Southwest treatment plants, MLK and Public work	\$341,798	\$341,798	\$0	\$0	\$341,798	100%	\$0	\$0
8	Pay app #11 Approved Waste Water Change Order	\$75,000	\$0	\$75,000	\$0	\$75,000	100%	\$0	\$0
9	Pay #11 Balance of Contract value,	\$285,289	\$0	\$285,289	\$0	\$285,289	100%	\$0	\$0
Totals		\$13,967,189	\$13,606,900	\$360,289	\$0	\$13,967,189	100%	\$0	\$0

[illegible]

**Memorandum
Public Works Department**



To: City Manager
Subject: 18th Avenue Resurfacing: 17th Street to 46th Street, Project 2705
Date: April 27, 2023
Number: 2022-082

The Illinois Department of Transportation is requesting final payment under an agreement executed on July 25, 2018, between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the construction costs for the 18th Avenue Resurfacing Project from 17th Street to 46th Street, Project 2705.

Recommendation

The Public Works Department recommends that the City Council approve the payment to the Illinois Department of Transportation, Springfield, IL, in the amount of \$138,379.52.

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$138,379.52

Fund:	301	Capitol Improvement
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project:	2705	18 th Avenue Resurfacing: 17 th Street to 46 th Street

Purchase Order: R009688

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

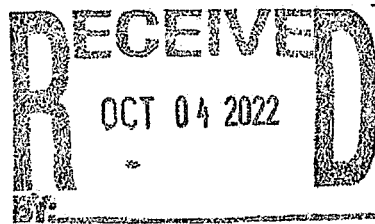
Approved by: Todd Thompson, City Manager



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201



INVOICE NO. 124930
RESP. CODE 9040
INVOICE DATE 10/01/2022
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: (18th Ave) 17th-46th st	
LOCAL SECTION:	
ROUTE: FAU 5771	
SECTION: 15-00190-00-RS	
COUNTY : Rock Island	
JOB NO. : C-92-047-15	
PROJECT NO.: IH7D-705	
CONTRACT NO.: 85668	
DISTRICT: 2	

The Agreement executed 7/25/2018 between City of Rock Island, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

FINAL CITY SHARE:

Z230U01	\$2,742,718.04
LESS FEDERAL SHARE @ 80%	(\$2,194,174.43)
LOCAL SHARE	\$548,543.61
LESS PREVIOUS PAYMENTS	(\$410,164.09)

Payment Due Date 10/15/2022

TOTAL DUE \$138,379.52

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS2257:BCMR057
08/29/22 11:53:26

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 2022ZZ999877128

DOT VENDOR: C62100

ROUTE: FAU 5771
SECTION: 15-00190-00-RS
PROJECT: IH7D-705- / /

CONTRACT NBR: 85668
FROM DATE: 12/21/20
TO DATE: 03/02/21
STATE JOB: C-92-047-15
DIST/CNTY: 02 161-ROCK ISLAND

PAYEE:
VALLEY CONSTRUCTION COMPANY
3610 78TH AVENUE WEST
ROCK ISLAND IL 61201

CONTR:
VALLEY CONSTRUCTION COMPANY
3610 78TH AVENUE WEST
ROCK ISLAND IL 61201

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE 6.99 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Z230U01	2563,525.54	236,613.33	57,420.83	2742,718.04	2,742,718.04
TOTAL	2563,525.54	236,613.33	57,420.83	2742,718.04	2,742,718.04

TOTAL RETAINAGE INCLD THIS EST	0.00
TOTAL DUE AFTER RETAINAGE	2,742,718.04
TOTAL PAID INCLD THIS ESTIMATE	2,742,718.04
PREVIOUS PAYMENTS TO CONTRACTOR	-2,742,682.29
PAYMENT TO CONTRACTOR THIS ESTIMATE	=====> 35.75

APPROPRIATION: 011-49442-7900-1019 7721 WARRANT 1 OF 1 \$ 35.75<==
SCHEDULE: 881606

=====

FINAL ESTIMATE 12 TOTAL	\$ 35.75
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* FILE COPY *

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 12

PAGE: 1

PROJECT: IH7D-705- /
ROUTE: FAU 5771
SECTION: 15-00190-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C62100

CONTRACT: 85668
REVIEW DATE: 09/30/2020
STATE JOB: C-92-047-15

SUBJOB: FAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
PRC0040A	REPLACE BRICK MH	DOLLAR		5,984.050		5,984.050	1.0000	5,984.05
PRC0040B	POUR COLL-OPEN JOINT	DOLLAR		895.080		895.080	1.0000	895.08
PRC0040C	MOVE HYDRANT	DOLLAR		2,485.750		2,485.750	1.0000	2,485.75
PRC0040D	ACC DW-ALLEY APPR	DOLLAR		2,115.680		2,115.680	1.0000	2,115.68
PRC0040E	ACC-PC PATCH WM BRK	DOLLAR		3,897.830		3,897.830	1.0000	3,897.83
PRC0040F	DRILLING NEW CONDUIT	DOLLAR		5,957.820		5,957.820	1.0000	5,957.82
PRC0040G	STORM SEWER REP 41ST	DOLLAR		7,544.690		7,544.690	1.0000	7,544.69
PRC0040H	TEMP TRF SIGN-25TH	DOLLAR		3,923.080		3,923.080	1.0000	3,923.08
LR420129	PCC PVMT 8 SPL W IC	SQ YD	1,330.000	833.700		2,163.700	94.0000	203,387.80
XXX16400	CR SPEC NON COMP	DOLLAR		2,450.000		2,450.000	-1.0000	-2,450.00
XXX17100	LIQUIDATED DAMAGES	CAL DA		16.000		16.000	-1,725.0000	-27,600.00
X0326451	VIDEO SYS DET CAMERA	EACH	16.000			16.000	2,300.0000	36,800.00
X0326452	VIDEO SYS DET PROCSSR	EACH	4.000			4.000	9,000.0000	36,000.00
X4401198	HMA SURF REM VAR DP	SQ YD	41,009.000		1,470.200	39,538.800	3.9000	154,201.32
X6024210	DOUBLE INLET SPL	EACH	3.000		1.000	2.000	3,100.0000	6,200.00
X6024240	INLETS SPL	EACH	12.000		1.000	11.000	2,200.0000	24,200.00
X7010216	TRAF CONT & PROT SPL	L SUM	1.000			1.000	91,000.0000	91,000.00
X7015005	CHANGEABLE MESSAGE SN	CAL DA	384.000	40.000		424.000	41.0000	17,384.00
X8440102	RELOC EX LUMINAIRE	EACH	1.000			1.000	145.0000	145.00
X8730571	EC C COAXIAL	FOOT	2,210.000	5.000		2,215.000	1.0000	2,215.00

PROJECT: IH7D-705- / /
ROUTE: PAU 5771
SECTION: 15-00190-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C62100

CONTRACT: 85668
REVIEW DATE: 09/30/2020
STATE JOB: C-92-047-15

SUBJOB: FAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
X8760200	ACCESSIBLE PED SIGNAL	EACH	40.000			40.000	700.0000	28,000.00
X8820010	TS BACKPLATE SPL	EACH	18.000			18.000	140.0000	2,520.00
X8950105	REM EX TR CONT & CAB	EACH	3.000			3.000	1,000.0000	3,000.00
X8950305	REMOV EX SIG HEAD	EACH	20.000			20.000	190.0000	3,800.00
X8950307	REM EX PED SIG HEAD	EACH	38.000			38.000	100.0000	3,800.00
X9200201	FR & GRATE TB REP SPL	EACH		1.000		1.000	1,850.0000	1,850.00
X9200301	UNGRD C CNC 1	FOOT		184.000		184.000	4.0000	736.00
21001000	GEOTECH FAB F/GR STAB	SQ YD	2,053.600	126.300		2,179.900	1.2500	2,724.88
25200110	SODDING SALT TOLERANT	SQ YD	1,043.800	201.400		1,245.200	10.5000	13,074.60
25200200	SUPPLE WATERING	UNIT	15.000	.300	15.300		300.0000	
28000500	INLET & PIPE PROTECT	EACH	93.000		25.000	68.000	100.0000	6,800.00
31100500	SUB GRAN MAT A 6	SQ YD	2,014.400	165.500		2,179.900	16.0000	34,878.40
35100700	AGG BASE CSE A 8	SQ YD	8.600		8.600		35.0000	
40201000	AGGREGATE-TEMP ACCESS	TON	250.000		250.000		20.0000	
40600275	BIT MATLS PR CT	POUND	19.000		19.000		.1000	
40600290	BIT MATLS TACK CT	POUND	27,542.000	23.000	10,027.000	17,538.000	.1000	1,753.80
40600627	LB MM IL-9.5FG N50	TON	3,570.200	100.110		3,670.310	102.0000	374,371.62
40603335	HMA SC "D" N50	TON	3,571.700	55.500		3,627.200	100.0000	362,720.00
42300300	PCC DRIVEWAY PAVT 7	SQ YD	52.200	13.600		65.800	88.0000	5,790.40
22400200	PC CONC SIDEWALK 5	SQ FT	22,794.100	3,706.800		26,500.900	10.4000	275,609.36

BCMS057:DTGB22TS:BCMROTS
 08:29:22 11:29:53
 PROJECT: IH7D-705- / /
 ROUTE: FAU 5771
 SECTION: 15-00190-00-RS
 COUNTY: ROCK ISLAND 02 161
 CONTR: C62100

ILLINOIS DEPARTMENT OF TRANSPORTATION
 BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
 FINAL PAY TIME REPORT
 BY COUNTY, CONSTRUCTION/SAFETY CODES
 ESTIMATE NUMBER 12

PAGE: 3

SUBJOB: FAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
42400800	DETECTABLE WARNINGS	SQ FT	1,766.100	12.000	128.800	1,649.300	30.0000	49,479.00
44000100	PAVEMENT REM	SQ YD	1,984.400	588.100		2,572.500	20.0000	51,450.00
44000200	DRIVE PAVEMENT REM	SQ YD	72.000		13.900	58.100	20.0000	1,162.00
44000500	COMB CURB GUTTER REM	FOOT	999.000	1,092.000		2,091.000	7.5000	15,682.50
44000600	SIDEWALK REM	SQ FT	20,138.000	2,366.200		22,504.200	1.4000	31,505.88
44200929	CL B PATCH T1 8	SQ YD	7.000		7.000		200.0000	
44200934	CL B PATCH T2 8	SQ YD	19.000	30.200	23.700	25.500	169.0000	4,309.50
44200942	CL B PATCH T3 8	SQ YD	45.000		45.000		135.0000	
44200944	CL B PATCH T4 8	SQ YD	288.000	126.400	35.000	379.400	86.0000	32,628.40
44201299	DOWEL BARS 1 1/2	EACH	300.000	129.000	51.000	378.000	16.0000	6,048.00
44213208	TIE BARS 1 1/4	EACH	294.000		294.000		16.0000	
550A0050	STORM SEW CL A 1 12	FOOT	80.000		25.000	55.000	100.0000	5,500.00
55100500	STORM SEWER REM 12	FOOT	10.000	45.000		55.000	50.0000	2,750.00
56100600	WATER MAIN 6	FOOT	6.000	4.000		10.000	250.0000	2,500.00
56400300	FIRE HYDNTS TO BE ADJ	EACH	1.000		1.000		780.0000	
56400400	FIRE HYDNTS RELOCATED	EACH	1.000			1.000	1,700.0000	1,700.00
60255800	MAN ADJ NEW TIF CL	EACH	111.000			111.000	1,300.0000	144,300.00
60260100	INLETS ADJUST	EACH	78.000	1.000	1.000	78.000	1,300.0000	101,400.00
60266600	VALVE BOX ADJ	EACH	46.000			46.000	800.0000	36,800.00
60500060	REMOV INLETS	EACH	16.000			16.000	450.0000	7,200.00

PROJECT: IH7D-705- / /
ROUTE: FAU 5771
SECTION: 15-00190-00-R5
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CONTR: C62100

CONTRACT: 85668
REVIEW DATE: 09/30/2020
STATE JOB: C-92-047-15

SUBJOB: FAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
60604900	COMB CCEG TB6.18 VWGF	FOOT	1,237.000	732.400		1,969.400	55.0000	108,317.00
67100100	MOBILIZATION	L SUM	1.000			1.000	140,000.0000	140,000.00
72900200	METAL POST TY B	FOOT	221.000			221.000	20.0000	4,420.00
78000100	THPL PVT MK LTR & SYM	SQ FT	1,429.800		11.000	1,418.800	3.0000	4,256.40
78000200	THPL PVT MK LINE 4	FOOT	12,922.000	52.100		12,974.100	.5000	6,487.05
78000400	THPL PVT MK LINE 6	FOOT	4,563.000		333.500	4,229.500	1.0000	4,229.50
78000500	THPL PVT MK LINE 8	FOOT	2,232.300		89.900	2,142.400	1.0000	2,142.40
78000600	THPL PVT MK LINE 12	FOOT	1,225.000		183.000	1,042.000	1.5000	1,563.00
78000650	THPL PVT MK LINE 24	FOOT	1,000.000		23.500	976.500	3.5000	3,417.75
78001130	PAINT PVT MK LINE 6	FOOT	36.000		36.000		5.0000	
80500100	SERV INSTALL TY A	EACH	4.000			4.000	1,900.0000	7,600.00
81028760	UNDRGRD C CNC 2 1/2	FOOT	363.000		197.000	166.000	6.0000	996.00
81028800	UNDRGRD C CNC 5	FOOT	10.000	10.000	10.000		50.0000	500.00
81400100	HANDHOLE	EACH	4.000			4.000	1,500.0000	6,000.00
81702110	EC C XLP USE 1C 10	FOOT	364.000			364.000	1.0000	364.00
81702130	EC C XLP USE 1C 6	FOOT	1,035.000		75.000	960.000	2.0000	1,920.00
81702455	EC C XLP USE 3C 16	FOOT	2,210.000	5.000		2,215.000	1.0000	2,215.00
84500120	REMOV ELECT SERV INST	EACH	4.000			4.000	300.0000	1,200.00
85704804	FAC STD S4 8P T4 CAB	EACH	3.000			3.000	15,000.0000	45,000.00
87301215	ELCHL C SIGNAL 14 2C	FOOT	4,411.000		491.000	3,920.000	1.5000	5,880.00

BCMS057:DTGB22TS:BCMR0TS
08:29:22 11:29:53
PROJECT: IH7D-705- / /
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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
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BY COUNTY, CONSTRUCTION/SAFETY CODES
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CONTRACT: 85668
REVIEW DATE: 09/30/2020
STATE JOB: C-92-047-15

SUBJOB: PAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
87301225	ELCBL C SIGNAL 14 3C	FOOT	4,574.000		302.500	4,271.500	1.0000	4,271.50
87301245	ELCBL C SIGNAL 14 5C	FOOT	2,504.000	213.000		2,717.000	1.0000	2,717.00
87301255	ELCBL C SIGNAL 14 7C	FOOT	2,445.000		197.500	2,247.500	2.0000	4,495.00
87301515	ELCBL C LEAD 18 3PR	FOOT	24.000			24.000	3.0000	72.00
87301815	ELCBL C SERV 6 3C	FOOT	21.000			21.000	4.5000	94.50
87502480	TS POST GALVS 14	EACH	3.000			3.000	1,000.0000	3,000.00
87601100	PED P-B POST GALVS T1	EACH	21.000			21.000	750.0000	15,750.00
87700140	S MAA & P 20	EACH	2.000			2.000	7,000.0000	14,000.00
87700160	S MAA & P 24	EACH	1.000			1.000	7,900.0000	7,900.00
87700170	S MAA & P 26	EACH	2.000			2.000	8,000.0000	16,000.00
87700180	S MAA & P 28	EACH	1.000			1.000	8,500.0000	8,500.00
87800100	CONC FDN TY A	FOOT	6.200			6.200	250.0000	1,550.00
87800200	CONC FDN TY D	FOOT	7.000	7.000		14.000	500.0000	7,000.00
87800400	CONC FDN TY E 30D	FOOT	90.000			90.000	250.0000	22,500.00
88040070	SH P LED 1F 3S BM	EACH	1.000			1.000	700.0000	700.00
88040090	SH P LED 1F 3S MAM	EACH	9.000			9.000	800.0000	7,200.00
88040150	SH P LED 1F 5S BM	EACH	9.000			9.000	1,000.0000	9,000.00
88040160	SH P LED 1F 5S MAM	EACH	9.000			9.000	1,000.0000	9,000.00
88102825	PED SH P LED 1F BM CT	EACH	40.000			40.000	600.0000	24,000.00
T88600100	DET LOOP T1	FOOT	80.000			80.000	15.0000	1,200.00

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
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PROJECT: IH7D-705- / /
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STATE JOB: C-92-047-15

SUBJOB: FAS-ID: Z230U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
89500100	RELOC EX SIG HEAD	EACH	6.000			6.000	200.0000	1,200.00
89501300	RELOC EX MAA & POLE	EACH	3.000			3.000	2,000.0000	6,000.00
89502300	REM ELCEL FR CON	FOOT	11,457.000			11,457.000	.5000	5,728.50
89502375	REMOV EX TS EQUIP	EACH	12.000			12.000	1,000.0000	12,000.00
89502376	REBUILD EX HANDHOLE	EACH	8.000			8.000	1,500.0000	12,000.00
89502380	REMOV EX HANDHOLE	EACH	2.000			2.000	300.0000	600.00
89502385	REMOV EX CONC FDN	EACH	16.000			16.000	600.0000	9,600.00
COUNTY/CONST/SAFETY TOTALS			2,563,525.54	236,613.33	57,420.83		2,742,718.04	2,742,718.04
FAS ID TOTALS			2,563,525.54	236,613.33	57,420.83		2,742,718.04	2,742,718.04
PROJECT TOTALS			2,563,525.54	236,613.33	57,420.83		2,742,718.04	2,742,718.04

**Memorandum
Public Works Department**



To: City Manager
Subject: 38th Street Resurfacing: 7th Avenue to 46th Avenue, Project 2706
Date: April 27, 2023
Number: 2022-083

The Illinois Department of Transportation is requesting final payment under an agreement executed on October 25, 2018 between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the construction costs for the 38th Street Resurfacing: 7th Avenue to 46th Avenue, Project 2706.

Recommendation

The Public Works Department recommends that the City Council approve the payment to the Illinois Department of Transportation, Springfield, IL, in the amount of \$84,645.78.

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$84,645.78

Fund:	301	Capitol Improvement
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project:	2706	38 th Street Resurfacing: 7 th Avenue to 46 th Avenue

Purchase Order: P006728

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

Approved by: Todd Thompson, City Manager



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201

INVOICE NO. 125371
RESP. CODE 9040
INVOICE DATE 01/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: 38th St to 7th St	
LOCAL SECTION:	
ROUTE: FAU 5821	
SECTION: 15-00191-00-RS	
COUNTY: Rock Island	
JOB NO.: C-92-063-16	
PROJECT NO.: WAIU-248	
CONTRACT NO.: 85644	
DISTRICT: 2	

The Agreement executed 10/25/2018 between
City of Rock Island, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

FINAL CITY SHARE:

Z240U01	\$2,287,313.98
LESS FEDERAL SHARE @ 80%	(\$1,829,851.18)
LOCAL SHARE	\$457,462.80
LESS PREVIOUS PAYMENTS	(\$372,817.02)

Payment Due Date 01/15/2023

TOTAL DUE \$84,645.78

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS2257:BCMR057
12/02/22 10:55:06

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 0000 000000000

DOT VENDOR: C05930

ROUTE: FAU 5821
SECTION: 15-00191-00-RS
PROJECT: WAIU-248 / /

CONTRACT NBR: 85644
FROM DATE: 01/22/20
TO DATE: 06/28/21
STATE JOB: C-92-063-16
DIST/CNTY: 02 161-ROCK ISLAND

PAYEE:
BRANDT CONSTRUCTION COMPANY
700 4TH ST WEST
MILAN IL 61264-2725

CONTR:
BRANDT CONSTRUCTION COMPANY
700 4TH ST WEST
MILAN IL 61264-2725

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE -1.84 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Z240U01	2330,106.40	110,320.27	153,112.69	2287,313.98	2,287,313.98
TOTAL	2330,106.40	110,320.27	153,112.69	2287,313.98	2,287,313.98

TOTAL RETAINAGE INCLD THIS EST	0.00
TOTAL DUE AFTER RETAINAGE	2,287,313.98
TOTAL PAID INCLD THIS ESTIMATE	2,287,313.98
PREVIOUS PAYMENTS TO CONTRACTOR	-2,287,313.98
PAYMENT TO CONTRACTOR THIS ESTIMATE	=====> 0.00

ZERO PAYMENT

APPROPRIATION: 011-49442-7900-1019 7721 ZERO PAYMT 1 OF 1 \$ 0.00<==
SCHEDULE:

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FINAL ESTIMATE	8	TOTAL	\$	0.00
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* FILE COPY *

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12:02:22 10:55:11

PROJECT: WAIU-248 / /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

PAGE: 1
CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

SUBJOB: FAS-ID: Z240U01 COUNTY: 161 CONST/SFTY: 0005										
PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE		
FRC0010A	REM RAISED REFLECTORS	DOLLAR	223.880	223.880		223.880	1.0000	223.88		
FRC0010B	HAND METHOD HMA	DOLLAR		4,068.010		4,068.010	1.0000	4,068.01		
FRC0010C	REM CONC-FLOWABLE FILL	DOLLAR		373.300		373.300	1.0000	373.30		
FRC0010D	REBUILD INLET	DOLLAR		984.550		984.550	1.0000	984.55		
FRC0010E	ASPHALT SCRATH COAT	DOLLAR		2,518.940		2,518.940	1.0000	2,518.94		
FRC0010F	LANDSCAPE EDGE REPLMN	DOLLAR		1,465.100		1,465.100	1.0000	1,465.10		
FRC0010G	REPAIR COAL CHUTE	DOLLAR		321.560		321.560	1.0000	321.56		
FRC0010H	MORTAR FNDA BUILDING	DOLLAR		262.750		262.750	1.0000	262.75		
FRC0030A	R&R CONC DRWY	DOLLAR		7,960.680		7,960.680	1.0000	7,960.68		
LR420129	PCC PVMT 8 SPL W IC	SQ YD	380.000		35.700	344.300	90.0000	30,987.00		
XX006044	WOOD FENCE REM & REPL	FOOT	25.000		25.000		105.0000			
XZ127900	RETAINING WALL REMOV	FOOT	113.000		15.000	98.000	53.0000	5,194.00		
X4400100	PCC SURF REM VAR DP	SQ YD	2,380.000		129.200	2,250.800	23.8300	53,636.56		
X6024240	INLETS SPL	EACH	3.000			3.000	2,750.0000	8,250.00		
X6062500	PCC SDWLK AC RAMP B 5	SQ FT	65.000			65.000	25.5000	1,657.50		
X7010216	TRAF CONT & PROT SPL	L SUM	1.000			1.000	152,000.0000	152,000.00		
X8760200	ACCESSIBLE PED SIGNAL	EACH	8.000			8.000	1,225.0000	9,800.00		
X8950307	REM EX PED SIG HEAD	EACH	2.000			2.000	300.0000	600.00		
X9200101	SODDING SALT TOLERANT	SQ YD		690.200		690.200	24.0000	16,564.80		
X9200201	INLET ADJ W/ NEW F&G	EACH		7.000		7.000	1,325.0000	9,275.00		

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PROJECT: WAIU-248 / /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

PAGE: 2

CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

SUBJOB:		FAS-ID: Z240U01	COUNTY: 161	CONST/SFTY: 0005				
PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
Z0033700	LONG JOINT SEALANT	FOOT	64,905.000		12,853.000	52,052.000	3.0000	156,156.00
20100210	TREE REMOV OVER 15	UNIT	20.000	18.000		38.000	168.0000	6,384.00
21001000	GEOTECH FAB F/GR STAB	SQ YD	662.000	16.600		678.600	4.5000	3,053.70
25000200	SEEDING CL 2	ACRE	.100		.100		21,265.0000	
25200110	SODDING SALT TOLERANT	SQ YD	63.000		63.000		73.0000	
25200200	SUPPLE WATERING	UNIT	2.000		2.000		445.0000	
28000400	PERIMETER EROS BAR	FOOT	130.000		40.000	90.000	5.5000	495.00
28000500	INLET & PIPE PROTECT	EACH	40.000			40.000	115.0000	4,600.00
31100500	SUB GRAN MAT A 6	SQ YD	677.000	1.600		678.600	25.0000	16,965.00
40201000	AGGREGATE-TEMP ACCESS	TON	250.000		228.500	21.500	15.0000	322.50
40600290	BIT MATLS TACK CT	POUND	43,075.000		11,790.000	31,285.000	.2500	7,821.25
40600627	LB MM IL-9.5FG N50	TON	4,650.000	250.400		4,900.400	90.5000	443,486.20
40603335	HMA SC "D" N50	TON	6,145.000		336.000	5,809.000	91.5000	531,523.50
42300300	PCC DRIVEWAY PAVT 7	SQ YD	51.000	32.800		83.800	70.0000	5,866.00
42400200	PC CONC SIDEWALK 5	SQ FT	10,911.700	1,494.000		12,405.700	10.5000	130,259.85
42400800	DETECTABLE WARNINGS	SQ FT	1,001.000		162.500	838.500	24.5000	20,543.25
44000100	PAVEMENT REM	SQ YD	442.800		38.600	404.200	45.0000	18,189.00
44000200	DRIVE PAVEMENT REM	SQ YD	147.000		37.900	109.100	28.5000	3,109.35
44000500	COMB CURB GUTTER REM	FOOT	663.000	27.000		690.000	25.5000	17,595.00
44000600	SIDEWALK REM	SQ FT	8,218.000	2,179.400		10,397.400	2.5000	25,993.50

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PROJECT: WAITU-248 / /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

PAGE: 3
CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

SUBJOB:		FAS-ID: Z240U01	COUNTY: 161	CONST/SFTY: 0005				
PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
44003100	MEDIAN REMOVAL	SQ FT	842.000	18.000		860.000	4.5000	3,870.00
44200964	CL B PATCH T4 9	SQ YD	38.000		11.100	26.900	200.0000	5,380.00
44201299	DOWEL BARS 1 1/2	EACH	50.000	12.000		62.000	24.0000	1,488.00
44213208	TIE BARS 1 1/4	EACH	40.000		40.000		20.0000	
50300225	CONC STRUCT	CU YD	2.300		.100	2.200	1,955.0000	4,301.00
50800105	REINFORCEMENT BARS	POUND	100.000			100.000	11.0000	1,100.00
50901760	PIPE HANDRAIL	FOOT	41.000			41.000	282.0000	11,562.00
52200800	SEG CONC BLOCK WALL	SQ FT	950.000		156.700	793.300	67.0000	53,151.10
550A0050	STORM SEW CL A 1 12	FOOT	87.000		10.500	76.500	96.0000	7,344.00
55100500	STORM SEWER REM 12	FOOT	86.000		11.300	74.700	21.0000	1,568.70
56100600	WATER MAIN 6	FOOT	6.000	3.000		9.000	600.0000	5,400.00
56109432	DI WT MNF 6 90.0 DB	EACH	1.000			1.000	810.0000	810.00
56400400	FIRE HYDNTS RELOCATED	EACH	3.000		1.000	2.000	1,100.0000	2,200.00
60107600	PIPE UNDERDRAINS 4	FOOT	24.000	60.000		84.000	103.0000	8,652.00
60255800	MAN ADJ NEW T1F CL	EACH	68.000			68.000	1,050.0000	71,400.00
60260100	INLETS ADJUST	EACH	76.000		7.000	69.000	825.0000	56,925.00
60266600	VALVE BOX ADJ	EACH	59.000		3.000	56.000	600.0000	33,600.00
60500060	REMOV INLETS	EACH	3.000			3.000	600.0000	1,800.00
60604300	COMB CC&G TB6.12 VWGF	FOOT	609.700	80.300		690.000	53.0000	36,570.00
60624600	CORRUGATED MED	SQ FT	842.000	18.000		860.000	19.0000	16,340.00

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PROJECT: WAIU-248 / /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

PAGE: 4
CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

SUBJOB:		FAS-ID: Z240U01		COUNTY: 161		CONST/SFTY: 0005					
PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE			
66900200	NON SPL WASTE DISPOSL	CU YD	12.000		9.200	2.800	150.0000	420.00			
66900205	SPL WASTE DISPOSAL	CU YD	12.000		12.000		150.0000				
66900210	HAZARD WASTE DISPOSAL	CU YD	4.000		4.000		1,050.0000				
66900450	SPL WASTE PLNS/REPORT	L SUM	1.000			1.000	12,500.0000	12,500.00			
66900530	SOIL DISPOSAL ANALY	EACH	2.000			2.000	2,350.0000	4,700.00			
67100100	MOBILIZATION	L SUM	1.000			1.000	90,000.0000	90,000.00			
70300150	SHRT TRM PAVT MK REM	SQ FT	16,475.000		12,104.000	4,371.000	.5000	2,185.50			
70300220	TEMP PVT MK LINE 4	FOOT	97,290.000		37,275.000	60,015.000	.3000	18,004.50			
72000100	SIGN PANEL T1	SQ FT	34.300			34.300	28.0000	960.40			
72900200	METAL POST TY B	FOOT	52.000	13.000		65.000	15.5000	1,007.50			
78000100	THPL PVT MK LTR & SYM	SQ FT	556.400		15.600	540.800	4.5000	2,433.60			
78000200	THPL PVT MK LINE 4	FOOT	12,489.000	123.000		12,612.000	1.3000	16,395.60			
78000400	THPL PVT MK LINE 6	FOOT	754.000		129.000	625.000	2.0000	1,250.00			
78000500	THPL PVT MK LINE 8	FOOT	800.000		138.000	662.000	2.6500	1,754.30			
78000600	THPL PVT MK LINE 12	FOOT	1,169.500	.500		1,170.000	4.0000	4,680.00			
78000650	THPL PVT MK LINE 24	FOOT	229.000		17.000	212.000	7.9000	1,674.80			
78001130	PAINT PVT MK LINE 6	FOOT	962.000		39.000	923.000	4.0000	3,692.00			
81028730	UNDRGRD C CNC 1 1/4	FOOT	90.000	18.500		108.500	21.0000	2,278.50			
81028760	UNDRGRD C CNC 2 1/2	FOOT	66.000		14.000	52.000	21.0000	1,092.00			
81400100	HANDHOLE	EACH	5.000		1.000	4.000	1,680.0000	6,720.00			

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

BCMS057:DTGB22TS:BCMR0TS
12:02:22 10:55:11
PROJECT: WAIU-248 / /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

SUBJOB: FAS-ID: Z240U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
81702130	EC C XLP USE 1C 6	FOOT	414.000	74.000		488.000	2.0000	976.00
87301225	ELCBL C SIGNAL 14 3C	FOOT	470.000		236.000	234.000	1.5000	351.00
87301235	ELCBL C SIGNAL 14 4C	FOOT	1,033.000		90.000	943.000	1.7000	1,603.10
87301245	ELCBL C SIGNAL 14 5C	FOOT	1,136.000		79.000	1,057.000	1.7000	1,796.90
87301255	ELCBL C SIGNAL 14 7C	FOOT	398.000		43.000	355.000	2.1500	763.25
87301515	ELCBL C LEAD 18 3PR	FOOT	892.000		72.000	820.000	1.6500	1,353.00
87502440	TS POST GALVS 10	EACH	2.000			2.000	1,050.0000	2,100.00
87601100	PED P-B POST GALVS T1	EACH	3.000	1.000		4.000	1,100.0000	4,400.00
87700180	S MAA & P 28	EACH	1.000			1.000	9,575.0000	9,575.00
87702596	S MAA & P DMA 38 & 40	EACH	1.000			1.000	18,250.0000	18,250.00
87800100	CONC FDN TY A	FOOT	6.000			6.000	239.0000	1,434.00
87800400	CONC FDN TY E 30D	FOOT	10.000			10.000	337.0000	3,370.00
87800415	CONC FDN TY E 36D	FOOT	14.000			14.000	735.0000	10,290.00
88102825	PED SH P LED 1F BM CT	EACH	8.000			8.000	775.0000	6,200.00
88600100	DET LOOP T1	FOOT	738.000		26.000	712.000	19.0000	13,528.00
89500100	RELOC EX SIG HEAD	EACH	6.000			6.000	885.0000	5,310.00
89502300	REM ELCBL FR CON	FOOT	4,283.000			4,283.000	.5000	2,141.50
89502375	REMOV EX TS EQUIP	EACH	3.000			3.000	1,200.0000	3,600.00
89502376	REBUILD EX HANDHOLE	EACH	1.000	1.000		2.000	1,435.0000	2,870.00
89502380	REMOV EX HANDHOLE	EACH	5.000		1.000	4.000	535.0000	2,140.00

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12:02:22 10:55:11

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

PAGE: 6

PROJECT: WAIU-248 /
ROUTE: FAU 5821
SECTION: 15-00191-00-RS
COUNTY: ROCK ISLAND 02 161
CONTR: C05930

FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 08

CONTRACT: 85644
REVIEW DATE: 10/05/2020
STATE JOB: C-92-063-16

SUBJOB: FAS-ID: Z240U01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
89502385	REMOV EX CONC FDN	EACH	3.000			3.000	515.0000	1,545.00
COUNTY/CONST/SAFETY TOTALS								
	FAS ID TOTALS		2,330,106.40	110,320.27	153,112.69		2,287,313.98	2,287,313.98
	PROJECT TOTALS		2,330,106.40	110,320.27	153,112.69		2,287,313.98	2,287,313.98

Memorandum

Public Works Department



To: City Manager
Subject: US67 (15th Street) Handicap Ramps, Project 2411
Date: April 27, 2023
Number: 2022-084

The Illinois Department of Transportation is requesting final payment under an agreement executed on April 15, 2019 between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the construction costs for the construction of handicap ramps along US67 (15th Street), Project 2411.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Illinois Department of Transportation, Springfield, IL, in the amount of \$10,335.10.

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$10,335.10

Fund:	302	Street Maintenance
Department:	616	Municipal Services
Cost Center:	301	Street Construction
Object Code:	53805	Infrastructure Maintenance
Project:	2411	Handicap Ramps along US67 (15 th Street)

Purchase Order: R009687

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

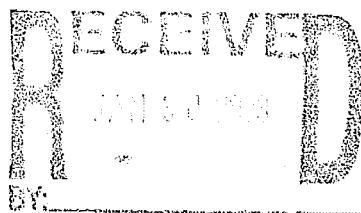
Approved by: Todd Thompson, City Manager



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201



INVOICE NO. 125414
RESP. CODE 9040
INVOICE DATE 02/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 36523

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: US 67	
LOCAL SECTION:	
ROUTE: FAP 599	
SECTION: RS 2020-4	
COUNTY: Rock Island	
JOB NO.: C-92-008-20	
PROJECT NO.:	
CONTRACT NO.: 64P08	
DISTRICT: 2	

The Agreement executed 11/25/2019 between City of Rock Island, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

FINAL CITY SHARE:

07C0L01	\$7,671.99
LESS STATE SHARE @ 50%	(\$3,836.00)
07P0L01	\$23,750.00
PLUS ENGINEERING @ 15%	\$4,137.90
LOCAL SHARE	\$31,723.89
LESS PREVIOUS PAYMENTS	(\$21,388.79)

Payment Due Date 02/15/2023

TOTAL DUE

\$10,335.10

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS2257:BCMR057
01/06/23 11:15:02

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 0000 0000000000

DOT VENDOR: C62100

ROUTE: FAP 599
SECTION: D2 RS 2020-4
PROJECT:

CONTRACT NBR: 64P08
FROM DATE: 05/19/21
TO DATE: 07/25/21
STATE JOB: C-92-008-20
DIST/CNTY: 02 161-ROCK ISLAND

PAYEE:
VALLEY CONSTRUCTION COMPANY
3610 78TH AVENUE WEST
ROCK ISLAND IL 61201

CONTR:
VALLEY CONSTRUCTION COMPANY
3610 78TH AVENUE WEST
ROCK ISLAND IL 61201

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE -1.25 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
07A0L01	245,818.14	13,099.96	17,401.29	241,516.81	241,516.81
07C0L01	7,671.99	0.00	0.00	7,671.99	7,671.99
07P0L01	22,900.00	850.00	0.00	23,750.00	23,750.00
TOTAL	276,390.13	13,949.96	17,401.29	272,938.80	272,938.80

TOTAL RETAINAGE INCLD THIS EST	0.00
TOTAL DUE AFTER RETAINAGE	272,938.80
TOTAL PAID INCLD THIS ESTIMATE	272,938.80
PREVIOUS PAYMENTS TO CONTRACTOR	-272,938.80
PAYMENT TO CONTRACTOR THIS ESTIMATE	=====> 0.00

ZERO PAYMENT

APPROPRIATION: 011-49442-7900-0720 7721 ZERO PAYMT 1 OF 1 \$ 0.00<==
SCHEDULE:

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FINAL ESTIMATE	5	TOTAL	\$	0.00
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* FILE COPY *

BCMS057:DTGB22TS:BCMR0TS
01:06:23 11:15:17

PROJECT:

ROUTE: FAP 599
SECTION: D2 RS 2020-4
COUNTY: ROCK ISLAND 02 161
CONTR: C62100

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 05

PAGE: 1

CONTRACT: 64P08
REVIEW DATE: 05/17/2021
STATE JOB: C-92-008-20

SUBJOB: FAS-ID: 07A0L01 COUNTY: 161 CONST/SFTY: 0005							
PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	ADJUSTED TOTAL PRICE
PRC00200	EMERGENCY DETOUR ROUTE	DOLLAR		1,189.160		1,189.160	1,189.16
Z0033700	LONG JOINT SEALANT	FOOT	5,285.000		2,345.000	2,940.000	7,644.00
40600290	BIT MATLS TACK CT	POUND	4,581.000		1,535.610	3,045.390	30.45
40600637	LB MM IL-9.5FG N70	TON	381.000		75.110	305.890	33,647.90
40600990	TEMPORARY RAMP	SQ YD	366.000			366.000	9,150.00
40603390	HMA SC "F" N70	TON	626.000	108.280		734.280	80,770.80
44000158	HMA SURF REM 2 1/4	SQ YD	6,787.000			6,787.000	67,870.00
67100100	MOBILIZATION	L SUM	1.000			1.000	12,000.00
70102625	TR CONT & PROT 701606	L SUM	1.000			1.000	10,000.00
70102632	TR CONT & PROT 701602	L SUM	1.000			1.000	4,000.00
70102635	TR CONT & PROT 701701	L SUM	1.000			1.000	4,000.00
70200100	NIGHT WORK ZONE LIGHT	L SUM	1.000		1.000		3,000.0000
70300100	SHORT TERM PAVT MKING	FOOT	2,859.000		2,419.000	440.000	4.40
70300150	SHRT TRM PAVT MK REM	SQ FT	317.000		263.700	53.300	.53
78000100	THEPL PVT MK LTR & SYM	SQ FT	109.200			109.200	1,102.92
78000200	THEPL PVT MK LINE 4	FOOT	2,518.000			2,518.000	3,777.00
78000400	THEPL PVT MK LINE 6	FOOT	1,353.000			1,353.000	3,044.25
78000500	THEPL PVT MK LINE 8	FOOT	294.000			294.000	896.70
78000600	THEPL PVT MK LINE 12	FOOT	203.000			203.000	1,035.30
78000650	THEPL PVT MK LINE 24	FOOT	134.000			134.000	1,353.40
COUNTY/CONST/SAFETY TOTALS			245,818.14	13,099.96	17,401.29	241,516.81	241,516.81

BCMS057:DTGB22TS:BCMR0TS
01:06:23 11:15:17

PROJECT:

ROUTE: FAP 599

SECTION: D2 RS 2020-4

COUNTY: ROCK ISLAND 02 161

CONTR: C62100

SUBJOB: FAS-ID: 07A0101 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM
NUMBER

PAY ITEM DESCRIPTION
UNIT OF
MEASURE

AWARDED
QUANTITY

ADDED
QUANTITY

DEDUCTED
QUANTITY

ADJUSTED
QUANTITY

UNIT PRICE
TOTAL PRICE

FAS ID TOTALS

245,818.14

13,099.96

17,401.29

241,516.81

241,516.81

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 05

CONTRACT: 64P08

REVIEW DATE: 05/17/2021

STATE JOB: C-92-008-20

PAGE: 2

BCWS057:DTGB22TS:BCMR0TS
01:06:23 11:15:17

PROJECT:

ROUTE: FAP 599
SECTION: D2 RS 2020-4
COUNTY: ROCK ISLAND 02 161
CONTR: C62100

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 05

PAGE: 3
CONTRACT: 64P08
REVIEW DATE: 05/17/2021
STATE JOB: C-92-008-20

SUBJOB: FAS-ID: 07C0L01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
40600290	BIT MATLS TACK CT	POUND	199.000			199.000	.0100	1.99
40600637	LB MM IL-9.5FG N70	TON	16.000			16.000	110.0000	1,760.00
40603390	HMA SC "F" N70	TON	27.000			27.000	110.0000	2,970.00
44000158	HMA SURF REM 2 1/4	SQ YD	294.000			294.000	10.0000	2,940.00
COUNTY/CONST/SAFETY TOTALS			7,671.99	.00	.00		7,671.99	7,671.99
FAS ID TOTALS			7,671.99	.00	.00		7,671.99	7,671.99

BCMS057:DTGB22TS:BCMR0TS
01:06:23 11:15:17

PROJECT:

ROUTE: FAP 599

SECTION: D2 RS 2020-4

COUNTY: ROCK ISLAND 02 161

CONTR: C62100

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

FINAL PAY TIMATE REPORT

BY COUNTY, CONSTRUCTION/SAFETY CODES

ESTIMATE NUMBER 05

PAGE: 4

CONTRACT: 64P08

REVIEW DATE: 05/17/2021

STATE JOB: C-92-008-20

SUBJOB: FAS-ID: 07P0L01 COUNTY: 161 CONST/SFTY: 0005

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
60255800	MAN ADJ NEW T1F CL	EACH	11.000			11.000	1,850.0000	20,350.00
60266600	VALVE BOX ADJ	EACH	3.000	1.000		4.000	850.0000	3,400.00
COUNTY/CONST/SAFETY TOTALS								
FAS ID TOTALS			22,900.00	850.00	.00		23,750.00	23,750.00
PROJECT TOTALS			276,390.13	13,949.96	17,401.29		272,938.80	272,938.80

**Memorandum
Public Works Department**



To: City Manager
Subject: 85th Avenue West & the Rock Island Parkway Project 2834
Date: April 27, 2023
Number: 2022-085

The Illinois Department of Transportation is requesting payment for invoices 125435 and 125291 under an agreement executed on June 16, 2022 between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the construction costs for the construction of the Intersection of 85th Avenue West and the Rock Island Parkway Project 2834.

Recommendation

The Public Works Department recommends that the City Council approve the payment to the Illinois Department of Transportation, Springfield, IL, in the amount of \$1,189,389.54.

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$1,189,389.54

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project:	2834	85 th Avenue West & Rock Island Parkway Intersection

Purchase Order: P008590

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

Approved by: Todd Thompson, City Manager



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201

INVOICE NO. 125291
RESP. CODE 9040
INVOICE DATE 01/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION: RI PARKWAY & 85TH
LOCAL SECTION:
ROUTE: FAU 5796
SECTION: 19-00195-00-TL
COUNTY: Rock Island
JOB NO.: C-92-086-20
PROJECT NO.: ETVX-869
CONTRACT NO.: 85716
DISTRICT: 2

AMOUNT

The Agreement executed 6/15/2022 between
City of Rock Island, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

CITY SHARE:

ZS3EU01	\$1,038,508.35
LESS FEDERAL SHARE @ 90% NTE 984,750.00	(\$934,657.52)
07R0401	\$54,548.06
LOCAL SHARE	\$158,398.89

Payment Due Date 01/15/2023

TOTAL DUE \$158,398.89

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS004:DTGB22RX:BCMRORX
09/26/22 19:29:08

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOT VENDOR: C38100

CONTRACT NBR: 85716
FROM DATE: 07/12/2022
TO DATE: 09/22/2022
STATE JOB: C-92-086-20
DIST/CNTY: 02 - 161

ROUTE: FAU 5796
SECTION: 19-00195-00-TL
PROJECT: ETVX-869 / /

AGREEMENT ANALYST COPY

PAYEE: MCCARTHY IMPROVEMENT CO
5401 VICTORIA AVENUE SUITE 700
DAVENPORT IA 52807-2991

PERCENT COMPLETED 40.22 %

NET CHANGE TO DATE 3.85 %

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
ZS3EU01	2616,939.84	104,014.43	111,154.85	2609,799.42	1,038,508.35
07R0401	0.00	107,875.00	0.00	107,875.00	54,548.06
TOTAL	2616,939.84	211,889.43	111,154.85	2717,674.42	1,093,056.41

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 1,093,056.41
TOTAL PAID INCLD THIS ESTIMATE 1,093,056.41
PREVIOUS PAYMENTS TO CONTRACTOR -141,120.00
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 951,936.41

APPROPRIATION: 011-49442-7900-1022 7721 WARRANT 1 OF 1 \$ 951,936.41 ==>
ESTIMATE 01 TOTAL \$ 951,936.41

APPROVED BY: _____

DATE: 09/26/2022

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 85716
FAS-ID: Z53EU01
CONTRACTOR: 38100

AGREEMENT ANALYST COPY

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
X0322936	6.000	360.00					6.000	2160.00			
X0326451	4.000	2790.00					4.000	11160.00			
X0326452	1.000	12651.00					1.000	12651.00			
X2600012	2.000	350.00					2.000	700.00			
X4402800	86.000	16.00					86.000	1376.00			
X7010216	1.000	28000.00					1.000	28000.00	.490	13720.00	
X7010410	16.000	600.00					16.000	9600.00			
X7240300	11.000	100.00					11.000	1100.00			
X8250091	1.000	2360.00					1.000	2360.00			
X8730571	1282.000	4.87					1282.000	6243.34			
Z0013798	1.000	5400.00					1.000	5400.00	.500	2700.00	
Z0033020	4.000	200.00					4.000	800.00			
Z0076600	1000.000	.80					1000.000	800.00			
Z0076604	1000.000	15.00					1000.000	15000.00			
Z0200100	4695.000	18.85					4695.000	88500.75	1977.500	37275.88	
Z0201200	200.000	20.00					200.000	4000.00			
Z0800150	295.000	73.50					295.000	21682.50	65.000	4777.50	
Z1001000	6512.000	.70					6512.000	4558.40	3876.800	2713.76	
Z5000210	3.500	1490.00					3.500	5215.00			
Z5000400	315.000	1.00					315.000	315.00			
Z5000500	315.000	1.00					315.000	315.00			
Z5000600	315.000	1.00					315.000	315.00			
Z5100115	3.500	1490.00					3.500	5215.00			
Z8000250	350.000	1.00					350.000	350.00			
Z8000305	1042.000	10.00					1042.000	10420.00			
Z8000400	328.000	5.00					328.000	1640.00	300.000	1500.00	
TOTAL AWARDED AMT			TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 85716
FAS-ID: ZS3EU01
CONTRACTOR: 38100

AGREEMENT ANALYST COPY

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
28000500	4.000	200.00					4.000	800.00	2.000	400.00	
28000510	2.000	600.00					2.000	1200.00			
28100107	63.000	56.00					63.000	3528.00			
28200200	63.000	1.30					63.000	81.90			
30300001	200.000	52.50					200.000	10500.00			
35100100	452.000	39.25			452.000	17741.00					
35100700	6168.000	11.70			6168.000	72165.60					
35101100	1371.000	14.75			1371.000	20222.25					
42000501	12320.000	81.30					12320.000	1001616.00	6135.800	498840.54	
42300400	78.000	185.00					78.000	14430.00			
44000100	11313.000	7.10					11313.000	80322.30	4939.500	35070.45	
44000200	65.000	11.35					65.000	737.75			
44000500	117.000	6.00					117.000	702.00			
44003100	3067.000	1.25					3067.000	3833.75	3067.000	3833.75	
44004250	5877.000	3.95					5877.000	23214.15	2012.200	7948.19	
48300300	4198.000	54.50					4198.000	228791.00	1162.500	63356.25	
50105220	448.000	6.80					448.000	3046.40	84.000	571.20	
542A1069	126.000	80.00					126.000	10080.00			
542A1075	292.000	108.00					292.000	31536.00	75.500	8154.00	
54213669	2.000	1735.00					2.000	3470.00			
54213675	4.000	1950.00					4.000	7800.00			
550A0050	183.000	50.00					183.000	9150.00	183.000	9150.00	
60100060	18.000	424.00					18.000	7632.00			
60108100	182.000	37.50					182.000	6825.00			
60108501	4262.000	8.10					4262.000	34522.20	1725.000	13972.50	
60222240	1.000	5600.00					1.000	5600.00	1.000	5600.00	
60222705	1.000	6585.00					1.000	6585.00	1.000	6585.00	
TOTAL AWARDED AMT			TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 85716
FAS-ID: Z53EU01
CONTRACTOR: 38100

AGREEMENT ANALYST COPY

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
60237470	1.000	2550.00					1.000	2550.00	1.000	2550.00	
60238305	1.000	3540.00					1.000	3540.00	1.000	3540.00	
60500060	2.000	360.00					2.000	720.00	2.000	720.00	
60605000	115.000	138.00					115.000	15870.00			
60622320	5548.000	14.80					5548.000	82110.40	4162.700	61607.96	
60623200	2284.000	16.40					2284.000	37457.60	2284.000	37457.60	
63500105	24.000	75.00					24.000	1800.00			
64200108	5386.000	1.49					5386.000	8025.14			
67100100	1.000	156800.00					1.000	156800.00	.900	141120.00	
70103815	160.000	600.00					160.000	96000.00	42.020	25212.00	
70106800	17.000	900.00					17.000	15300.00	1.000	900.00	
70300100	500.000	.60					500.000	300.00			
70300221	5072.000	.60					5072.000	3043.20	2600.000	1560.00	
70307120	13357.000	1.20					13357.000	16028.40	1420.000	1704.00	
70307210	53.000	7.20					53.000	381.60			
72000100	100.000	30.00					100.000	3000.00			
72900100	204.000	20.00					204.000	4080.00			
78005100	141.000	9.50					141.000	1339.50			
78005110	8447.000	1.43					8447.000	12079.21			
78005130	640.000	2.22					640.000	1420.80			
78005140	797.000	4.50					797.000	3586.50			
78005150	1079.000	6.00					1079.000	6474.00			
78005180	172.000	12.00					172.000	2064.00			
78011000	141.000	1.75					141.000	246.75			
78011025	8447.000	.50					8447.000	4223.50			
78011035	640.000	.75					640.000	480.00			
78011045	797.000	1.00					797.000	797.00			
TOTAL AWARDED AMT			TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 85716
FAS-ID: Z53EU01
CONTRACTOR: 38100

AGREEMENT ANALYST COPY

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
78011065	1079.000	1.50					1079.000	1618.50			
78011125	172.000	3.00					172.000	516.00			
78100100	32.000	331.33					32.000	10602.56			
78200020	82.000	40.00					82.000	3280.00			
78300202	6249.000	1.50					6249.000	9373.50			
80500020	1.000	4529.00					1.000	4529.00			
81028740	20.000	21.80					20.000	436.00			
81028760	457.000	22.92					457.000	10474.44			
81028790	441.000	26.00					441.000	11466.00			
81400700	2.000	5356.00					2.000	10712.00			
81400720	2.000	7540.00					2.000	15080.00			
81702110	3357.000	1.53					3357.000	5136.21			
82110008	4.000	1250.00					4.000	5000.00			
85700200	1.000	24595.00					1.000	24595.00			
87301245	3517.000	2.30					3517.000	8089.10			
87301255	2143.000	3.48					2143.000	7457.64			
87301805	100.000	4.54					100.000	454.00			
87301900	1070.000	2.30					1070.000	2461.00			
87502500	6.000	1600.00					6.000	9600.00			
87702940	2.000	21540.00					2.000	43080.00			
87702970	2.000	22765.00					2.000	45530.00			
87800100	24.000	353.00					24.000	8472.00			
87800200	4.000	1746.00					4.000	6984.00			
87800415	52.000	481.00					52.000	25012.00			
88040070	6.000	856.00					6.000	5136.00			
88040090	6.000	982.00					6.000	5892.00			
88040150	8.000	1150.00					8.000	9200.00			
TOTAL AWARDED AMT	8.000	1150.00	TOTAL ADDITIONS	TOTAL DEDUCTIONS	ADJUSTED TOTAL PRICE	TOTAL AMOUNT DUE					

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

AGREEMENT ANALYST COPY

CONTRACT: 85716
FAS-ID: 07R0401
CONTRACTOR: 38100

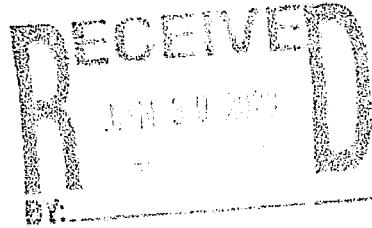
[illegible]



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201



INVOICE NO. 125435
RESP. CODE 9040
INVOICE DATE 02/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: RI PARKWAY & 85TH	
LOCAL SECTION:	
ROUTE: FAU 5796	
SECTION: 19-00195-00-TL	
COUNTY: Rock Island	
JOB NO.: C-92-086-20	
PROJECT NO.: ETVX-869	
CONTRACT NO.: 85716	
DISTRICT: 2	

The Agreement executed 6/15/2022 between
City of Rock Island, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

CITY SHARE:

ZS3EU01	\$2,087,839.54
LESS FEDERAL SHARE @ 90% NTE 984,750	(\$984,750.00)
07R0401	\$86,300.00
LOCAL SHARE	\$1,189,389.54
LESS OUTSTANDING INVOICE 125291 ISSUED 1/1/23	(\$158,398.89)

Payment Due Date 02/15/2023

TOTAL DUE

\$1,030,990.65

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS004:DTGB22RX:BCMRORX
12/12/22 18:47:02

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOT VENDOR: C38100

ROUTE: FAU 5796
SECTION: 19-00195-00-TL
PROJECT: ETVX-869 / /

CONTRACT NBR: 85716
FROM DATE: 09/22/2022
TO DATE: 12/08/2022
STATE JOB: C-92-086-20
DIST/CNTY: 02 - 161

AGREEMENT ANALYST COPY

PAYEE: MCCARTHY IMPROVEMENT CO
5401 VICTORIA AVENUE SUITE 700
DAVENPORT IA 52807-2991

PERCENT COMPLETED 82.94 %

Billed @ 80%
NET CHANGE TO DATE 3.85 %

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
ZS3EU01	2616,939.84	104,014.43	111,154.85	2609,799.42	2,150,345.64
07R0401	0.00	107,875.00	0.00	107,875.00	103,675.00
TOTAL	2616,939.84	211,889.43	111,154.85	2717,674.42	2,254,020.64

==
TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 2,254,020.64 ==
TOTAL PAID INCLD THIS ESTIMATE 2,254,020.64
PREVIOUS PAYMENTS TO CONTRACTOR -1,093,056.41
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 1,160,964.23

APPROPRIATION: 011-49442-7900-1022 7721 WARRANT 1 OF 1 \$ 1,160,964.23 ==>
=====

ESTIMATE	02	TOTAL	\$	1,160,964.23
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APPROVED BY: _____

DATE: 12/12/2022

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

BCMS004:DTGB22RY:BCMR0RY
12/12/22 18:47:00

CONTRACT: 85716
FAS-ID: ZS3EU01
CONTRACTOR: 38100

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

AGREEMENT ANALYST COPY

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 02

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
X0322936	6.000	360.00					6.000	2160.00	6.000	2160.00	
X0326451	4.000	2790.00					4.000	11160.00			
X0326452	1.000	12651.00					1.000	12651.00			
X2500012	2.000	350.00					2.000	700.00			
X4402800	86.000	16.00					86.000	1376.00	85.600	1369.60	
X7010216	1.000	28000.00					1.000	28000.00	.790	22120.00	
X7010410	16.000	600.00					16.000	9600.00			
X7240300	11.000	100.00					11.000	1100.00	11.000	1100.00	
X8250091	1.000	2360.00					1.000	2360.00	1.000	2360.00	
X8730571	1282.000	4.87					1282.000	6243.34			
Z0013798	1.000	5400.00					1.000	5400.00	1.000	5400.00	
Z0033020	4.000	200.00					4.000	800.00			
Z0076600	1000.000	.80					1000.000	800.00			
Z0076604	1000.000	15.00					1000.000	15000.00			
Z0200100	4695.000	18.85					4695.000	88500.75	4225.500	79650.68	
Z0201200	200.000	20.00					200.000	4000.00	53.300	1066.00	
Z0800150	295.000	73.50					295.000	21682.50	295.000	21682.50	
Z1001000	6512.000	.70					6512.000	4558.40	6512.000	4558.40	
Z50000210	3.500	1490.00					3.500	5215.00	.400	596.00	
Z50000400	315.000	1.00					315.000	315.00	36.000	36.00	
Z50000500	315.000	1.00					315.000	315.00	36.000	36.00	
Z50000600	315.000	1.00					315.000	315.00	36.000	36.00	
Z5100115	3.500	1490.00					3.500	5215.00	.400	596.00	
Z80000250	350.000	1.00					350.000	350.00			
Z80000305	1042.000	10.00					1042.000	10420.00	270.000	2700.00	
Z80000400	328.000	5.00					328.000	1640.00	300.000	1500.00	
TOTAL			TOTAL		TOTAL		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

BCMS004:DTGB22RY:BCMR0RY
12/12/22 18:47:00

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 02

AGREEMENT ANALYST COPY

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 85716
FAS-ID: ZS3EU01
CONTRACTOR: 38100

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
28000500	4.000	200.00					4.000	800.00	2.000	400.00	
28000510	2.000	600.00					2.000	1200.00			
28100107	63.000	56.00					63.000	3528.00	62.200	3483.20	
28200200	63.000	1.30					63.000	81.90	62.200	80.86	
30300001	200.000	52.50					200.000	10500.00			
35100100	452.000	39.25			452.000	17741.00					
35100700	6168.000	11.70			6168.000	72165.60					
35101100	1371.000	14.75			1371.000	20222.25					
42000501	12320.000	81.30					12320.000	1001616.00	12320.000	1001616.00	
42300400	78.000	185.00					78.000	14430.00			
44000100	11313.000	7.10					11313.000	80322.30	11313.000	80322.30	
44000200	65.000	11.35					65.000	737.75	65.000	737.75	
44000500	117.000	6.00					117.000	702.00	117.000	702.00	
44003100	3067.000	1.25					3067.000	3833.75	3067.000	3833.75	
44004250	5877.000	3.95					5877.000	23214.15	5877.000	23214.15	
48300300	4198.000	54.50					4198.000	228791.00	4198.000	228791.00	
50105220	448.000	6.80					448.000	3046.40	448.000	3046.40	
542A1069	126.000	80.00					126.000	10080.00	126.000	10080.00	
542A1075	292.000	108.00					292.000	31536.00	291.500	31482.00	
54213669	2.000	1735.00					2.000	3470.00	2.000	3470.00	
54213675	4.000	1950.00					4.000	7800.00	4.000	7800.00	
550A0050	183.000	50.00					183.000	9150.00	183.000	9150.00	
60100060	18.000	424.00					18.000	7632.00	13.000	5512.00	
60108100	182.000	37.50					182.000	6825.00	156.000	5850.00	
60108501	4262.000	8.10					4262.000	34522.20	3919.000	31743.90	
60222240	1.000	5600.00					1.000	5600.00	1.000	5600.00	
60222705	1.000	6585.00					1.000	6585.00	1.000	6585.00	
TOTAL			TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

BCWS004:DTGB22RY:BCMR0RY
12/12/22 18:47:00

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 02

CONTRACT: 85716
FAS-ID: ZS3EU01
CONTRACTOR: 38100

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

AGREEMENT ANALYST COPY

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
60237470	1.000	2550.00					1.000	2550.00	1.000	2550.00	
60238305	1.000	3540.00					1.000	3540.00	1.000	3540.00	
60500060	2.000	360.00					2.000	720.00	2.000	720.00	
60605000	115.000	138.00					115.000	15870.00	115.000	15870.00	
60622320	5548.000	14.80					5548.000	82110.40	5548.000	82110.40	
60623200	2284.000	16.40					2284.000	37457.60	2284.000	37457.60	
63500105	24.000	75.00					24.000	1800.00			
64200108	5386.000	1.49					5386.000	8025.14			
67100100	1.000	156800.00					1.000	156800.00	.900	141120.00	
70103815	160.000	600.00					160.000	96000.00	62.640	37584.00	
70106800	17.000	900.00					17.000	15300.00	1.000	900.00	
70300100	500.000	.60					500.000	300.00			
70300221	5072.000	.60					5072.000	3043.20	2600.000	1560.00	
70307120	13357.000	1.20					13357.000	16028.40	8992.000	10790.40	
70307210	53.000	7.20					53.000	381.60			
72000100	100.000	30.00					100.000	3000.00			
72900100	204.000	20.00					204.000	4080.00			
780005100	141.000	9.50					141.000	1339.50			
780005110	8447.000	1.43					8447.000	12079.21			
780005130	640.000	2.22					640.000	1420.80			
780005140	797.000	4.50					797.000	3586.50			
780005150	1079.000	6.00					1079.000	6474.00			
780005180	172.000	12.00					172.000	2064.00			
78011000	141.000	1.75					141.000	246.75			
78011025	8447.000	.50					8447.000	4223.50			
78011035	640.000	.75					640.000	480.00			
78011045	797.000	1.00					797.000	797.00			
TOTAL			TOTAL		TOTAL		ADJUSTED TOTAL PRICE			TOTAL AMOUNT DUE	

BCMS004:DTGB22RY:BCMR0RY
12/12/22 18:47:00

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 02

AGREEMENT ANALYST COPY

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

PAGE: 101

CONTRACT: 85716
FAS-ID: Z53EU01
CONTRACTOR: 38100

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
78011065	1079.000	1.50					1079.000	1618.50			
78011125	172.000	3.00					172.000	516.00			
78100100	32.000	331.33					32.000	10602.56			
78200020	82.000	40.00					82.000	3280.00			
78300202	6249.000	1.50					6249.000	9373.50			
80500020	1.000	4529.00					1.000	4529.00	1.000	4529.00	
81028740	20.000	21.80					20.000	436.00	13.500	294.30	
81028760	457.000	22.92					457.000	10474.44	417.200	9562.22	
81028790	441.000	26.00					441.000	11466.00	437.300	11369.80	
81400700	2.000	5356.00					2.000	10712.00	2.000	10712.00	
81400720	2.000	7540.00					2.000	15080.00	2.000	15080.00	
81702110	3357.000	1.53					3357.000	5136.21			
82110008	4.000	1250.00					4.000	5000.00			
85700200	1.000	24595.00					1.000	24595.00	1.000	24595.00	
87301245	3517.000	2.30					3517.000	8089.10			
87301255	2143.000	3.48					2143.000	7457.64			
87301805	100.000	4.54					100.000	454.00			
87301900	1070.000	2.30					1070.000	2461.00			
87502500	6.000	1600.00					6.000	9600.00	6.000	9600.00	
87702940	2.000	21540.00					2.000	43080.00			
87702970	2.000	22765.00					2.000	45530.00			
87800100	24.000	353.00					24.000	8472.00	24.000	8472.00	
87800200	4.000	1746.00					4.000	6984.00	4.000	6984.00	
87800415	52.000	481.00					52.000	25012.00	39.000	18759.00	
88040070	6.000	856.00					6.000	5136.00			
88040090	6.000	982.00					6.000	5892.00			
88040150	8.000	1150.00					8.000	9200.00			
TOTAL			TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE		

CONTRACT: 85716
FAS-ID: ZS3EU01
CONTRACTOR: 38100

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

AGREEMENT ANALYST COPY

STATE JOB: C-92-086-20
DIST/CNTY: 02-161
ESTIMATE NBR: 02

[illegible]

CONTRACT: 85716
FAS-ID: 07R0401
CONTRACTOR: 38100

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

AGREEMENT ANALYST COPY

[illegible]

Memorandum Public Works Department



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: April 24, 2023
Number: 2023-077

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:

513 21st Avenue	WSRP	Jan 17 to Jan 20, 2023	Invoice #1546	\$13,305.24
2223 26th Avenue	WSRP	Jan 19 to Jan 23, 2023	Invoice #1555	\$5,100.00
4519 8th Avenue	WSRP	Feb 1 to Feb 10, 2023	Invoice #1557	<u>\$8,957.39</u>

Total for above on Water Service Repairs, Project Number 2526: \$27,362.63

2923 9th Street	SLRP	Dec 8 to Dec 15, 2022	Invoice #1529	\$9,255.68
3305 25th Street	SLRP	Dec 22, 2022	Invoice #1537	\$7,188.40
2223 26th Avenue	SLRP	Jan 19 to Jan 23, 2023	Invoice #1555	\$10,736.87
4109 35th Street	SLRP	Feb 7 to Feb 15, 2023	Invoice #1544	\$8,227.54
4032 25th Avenue	SLRP	Feb 13 to Feb 21, 2023	Invoice #1541	<u>\$8,893.75</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$44,302.24

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$71,664.87.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$71,664.87

Fund:	501	Water Operation & Maintenance	(\$27,362.63)
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	(\$44,302.24)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition Number: R009681

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
1546
Invoice Date
3/13/2023

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

Re: 513 21st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-08			Net 30 Days	4/12/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,865.66	3,865.66
1.00	Equipment	LS	3,145.77	3,145.77
1.00	Material	LS	1,012.40	1,012.40
1.00	Subcontractor	LS	5,281.41	5,281.41

Subtotal	\$	13,305.24
Sales Tax (if applicable)	\$	0.00
Total Due	\$	13,305.24

Thank you for your business!

CRI 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/17/23 - 1/20/23

513 21st Ave, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
██████████ Laborer	5.5		\$ 32.00	\$ 48.00	\$ 176.00
██████████ Operator Foreman	14	1.5	\$ 37.50	\$ 56.25	\$ 609.38
██████████ Laborer	4		\$ 32.00	\$ 48.00	\$ 128.00
██████████ Operator Apprentice	14.5	0.5	\$ 37.50	\$ 56.25	\$ 571.88
					<u>\$ 1,485.25</u>

Fringe Benefits

██████████ Laborer	5.5	hours @	\$ 23.71		\$ 130.41
██████████ Operator Foreman	15.5	hours @	\$ 37.90		\$ 587.45
██████████ Laborer	4	hours @	\$ 23.71		\$ 94.84
██████████ Operator Apprentice	15	hours @	\$ 37.90		\$ 568.50
					<u>\$ 1,381.20</u>

20% of

Subtotals Labor \$ 2,866.45

\$ 573.29

Subtotals Labor \$ 3,439.73

Plus Workman's Compensation Ins.

0.05220 \$ 1,485.25 \$ 77.53

Federal Unemployment Tax

0.06000 \$ 1,485.25 \$ 89.12

State Unemployment Tax

0.08650 \$ 1,485.25 \$ 128.47

Federal Social Security Tax

0.06200 \$ 1,485.25 \$ 92.09

Total Payroll Additives

\$ 387.20

10% of

\$ 38.72 \$ 425.93

Total Labor

\$ 3,865.66

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

above stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	15.00	70.56	\$ 1,058.40
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	15.50	36.50	\$ 565.75
Equipment Trailer	15.50	6.05	\$ 93.78
TB 285	15.50	90.38	\$ 1,400.89
Total Equipment Expense			<u>\$ 3,145.77</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	5.5	CY	158.91	\$ 874.00
Nomaflex - Shop	13	FT	0.35	\$ 4.55
CM6D	4.94	TN	10.90	\$ 53.85
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,012.40</u>

Plus 0%

\$ -

Total Material

\$ 1,012.40

Subcontractor

SELCO	Amount
	\$ 703.00
McClintock Plumbing, Inc.	\$ 4,326.91
Subtotal Subcontractors	<u>\$ 5,029.91</u>

Plus 5% or \$100, Whichever is greater

\$ 251.50

Total Subcontractors

\$ 5,281.41

Affidavit

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

Permit	
Total Labor	\$ 3,865.66
Total Equipment Expense	\$ 3,145.77
Total Materials	\$ 1,012.40
Total Subcontractor	\$ 5,281.41
	<u>\$ 13,305.23</u>

B)

B)

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

Invoice Number
1555
Invoice Date
3/20/2023

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

Re: 2223 26th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-09			Net 30 Days		4/19/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,040.12	4,040.12
1.00	Equipment		LS	3,248.99	3,248.99
1.00	Material		LS	1,590.59	1,590.59
1.00	Subcontractor		LS	6,957.17	6,957.17

\$5,100.00 Account # 501-619359-53806-2526000 Water Service Repair

\$10,736.87 Account # 506-619359-53806-2564000 Sanitary Lateral Repair

\$15,836.87 Total for Invoice #1555 at 2223 26th Avenue

Subtotal	\$	15,836.87
Sales Tax (if applicable)	\$	0.00

Total Due \$ 15,836.87

Thank you for your business!

CRI 2564 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/19/23 - 1/23/23

2223 26th St, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
YR Finisher	5		\$ 32.30	\$ 48.45	\$ 161.50
Laborer	4.5		\$ 32.00	\$ 48.00	\$ 144.00
erator Foreman	16	0.5	\$ 37.50	\$ 56.25	\$ 628.13
erator Apprentice	16		\$ 37.50	\$ 56.25	\$ 600.00
					<u>\$ 1,533.63</u>

Fringe Benefits

YR Finisher	5	hours @	\$ 25.64	\$ 128.20
Laborer	4.5	hours @	\$ 23.71	\$ 106.70
erator Foreman	16.5	hours @	\$ 37.90	\$ 625.35
erator Apprentice	16	hours @	\$ 37.90	\$ 606.40
				<u>\$ 1,466.65</u>

20% of

Subtotals Labor	\$ 3,000.27
	<u>\$ 600.05</u>
Subtotals Labor	<u>\$ 3,600.32</u>

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

0.05220	\$ 1,533.63	\$ 80.06
0.06000	\$ 1,533.63	\$ 92.02
0.08650	\$ 1,533.63	\$ 132.66
0.06200	\$ 1,533.63	\$ 95.08

Total Payroll Additives

\$ 399.82

10% of

\$ 39.98

Total Labor

\$ 4,040.12

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

above stated work and

Signer

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	16.00	70.56	\$ 1,128.96
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	16.50	36.50	\$ 602.25
TB 285	16.00	90.38	\$ 1,446.08
Jumping Jack	2.00	16.41	\$ 32.82
Hammer	1.50	7.95	\$ 11.93
Total Equipment Expense			<u>\$ 3,248.99</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	5.5	CY	148.00	\$ 814.00
1" Clean	5.01	TN	16.65	\$ 83.42
FA6	13.4	TN	7.75	\$ 103.85
CM6D	10.03	TN	10.90	\$ 109.33
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,590.59</u>

Plus 0%

\$ -

Total Material

\$ 1,590.59

Subcontractor

	Amount
SELCO	\$ 902.00
McClintock Plumbing, Inc.	\$ 5,723.88
Subtotal Subcontractors	<u>\$ 6,625.88</u>

Plus 5% or \$100, Whichever is greater

\$ 331.29

Total Subcontractors

\$ 6,957.17

Affidavit

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

Total Labor	\$ 4,040.12
Total Equipment Expense	\$ 3,248.99
Total Materials	\$ 1,590.59
Total Subcontractor	\$ 6,957.17
	<u>\$ 15,836.87</u>

By

By

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

Invoice Number
1557
Invoice Date
3/22/2023

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

Re: 4519 8th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-14			Net 30 Days	4/21/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,559.58	2,559.58
1.00	Equipment	LS	1,737.50	1,737.50
1.00	Material	LS	1,011.14	1,011.14
1.00	Subcontractor	LS	3,649.17	3,649.17

Subtotal	\$	8,957.39
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,957.39

Thank you for your business!

CRT 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/1/23 - 2/10/23

4519 8th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
1 YR Finisher	4.5		\$ 32.30	\$ 48.45	\$ 145.35
Laborer	6		\$ 32.00	\$ 48.00	\$ 192.00
erator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
erator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 993.60</u>

Fringe Benefits

1 YR Finisher	4.5	hours @	\$ 25.64	\$ 115.38
Laborer	6	hours @	\$ 23.71	\$ 142.26
erator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
erator	8.5	hours @	\$ 37.90	\$ 322.15
				<u>\$ 901.94</u>

20% of

Subtotals Labor	\$ 1,895.54
	<u>\$ 379.11</u>
Subtotals Labor	<u>\$ 2,274.65</u>

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

0.05220	\$ 993.60	\$ 51.87
0.06000	\$ 993.60	\$ 59.62
0.08650	\$ 993.60	\$ 85.95
0.06200	\$ 993.60	\$ 61.60

Total Payroll Additives
 10% of

\$ 259.03
<u>\$ 25.90</u>
<u>\$ 284.93</u>

Total Labor

\$ 2,559.58

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

Sig

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
Jumping Jack	1.00	\$ 16.41	\$ 16.41
Hammer	2.00	\$ 7.95	\$ 15.90
Total Equipment Expense			<u>\$ 1,737.50</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	4.5	CY	\$ 150.50	\$ 677.25
FA6	14.04	TN	\$ 7.75	\$ 108.81
CM6D	13.31	TN	\$ 10.90	\$ 145.08
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,011.14</u>

Plus 0%

\$ -

Total Material

\$ 1,011.14

Subcontractor

SELCO	\$ 903.00
McClintock Plumbing, Inc.	<u>\$ 2,572.40</u>
Subtotal Subcontractors	<u>\$ 3,475.40</u>

Plus 5% or \$100, Whichever is greater

\$ 173.77

Total Subcontractors

\$ 3,649.17

Affidavit

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

Permit

Total Labor	\$ 2,559.58
Total Equipment Expense	\$ 1,737.50
Total Materials	\$ 1,011.14
Total Subcontractor	<u>\$ 3,649.17</u>
	<u>\$ 8,957.39</u>

By

By

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

Invoice Number

1529

Invoice Date

3/6/2023

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

Re: 2923 9th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-156			Net 30 Days	4/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,478.13	2,478.13
1.00	Equipment	LS	1,698.22	1,698.22
1.00	Material	LS	2,004.60	2,004.60
1.00	Subcontractor	LS	3,074.73	3,074.73

Subtotal \$ 9,255.68
Sales Tax (if applicable) \$ 0.00

Total Due \$ 9,255.68

Thank you for your business!

CRI
2564 (2022)

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/8/22 - 12/15/22

2923 9th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
erator Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
iborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
, Laborer	3	0	\$ 35.00	\$ 52.50	\$ 105.00
aborer	9.5	0.5	\$ 31.31	\$ 46.97	\$ 320.93
					<u>\$ 1,045.52</u>

Fringe Benefits

erator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
borer	8.5	hours @	\$ 23.71	\$ 201.54
Laborer	3	hours @	\$ 23.71	\$ 71.13
aborer	10	hours @	\$ 23.71	\$ 237.10
				<u>\$ 831.92</u>

25% of

Subtotals Labor	\$ 1,877.43
	<u>\$ 469.36</u>
Subtotals Labor	<u>\$ 2,346.79</u>

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

0.05220	\$ 1,045.52	\$ 54.58
0.06000		\$ -
0.07625		\$ -
0.06200	\$ 1,045.52	\$ 64.82

Total Payroll Additives

\$ 119.40

10% of

\$ 11.94

\$ 131.34

Total Labor

\$ 2,478.13

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

the above stated work and

Signe

Equipment Expense
 Kenworth T800
 Tag Trailer
 TB 285
 Breaker
 Tamper
 Diesel Truck
 Tool Trailer
 Total Equipment Expense

Total Hours	Rate	Amount
8.50	\$ 68.55	\$ 582.68
2.00	\$ 11.74	\$ 23.48
8.50	\$ 84.35	\$ 716.98
1.00	\$ 14.52	\$ 14.52
1.00	\$ 5.78	\$ 5.78
8.50	\$ 37.39	\$ 317.82
8.50	\$ 4.35	\$ 36.98
		<u>\$ 1,698.22</u>

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

Qty	Unit	Unit Price	Amount
3	EA	\$ 200.00	\$ 600.00
15.45	TN	\$ 15.65	\$ 241.79
12.54	TN	\$ 10.25	\$ 128.54
4	YDS	\$ 234.71	\$ 938.82
			<u>\$ 1,909.15</u>

Plus 5%

\$ 95.46

Total Material

\$ 2,004.60

Subcontractor

Amount

Selco

\$ 519.00

McClintock Plumbing

\$ 2,409.32

Subtotal Subcontractors

\$ 2,928.32

Plus 5% or \$100, Whichever is greater

\$ 146.42

Total Subcontractors

\$ 3,074.73

Affidavit

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

s shown at our cost.

Total Labor	\$ 2,478.13
Total Equipment Expense	\$ 1,698.22
Total Materials	\$ 2,004.60
Total Subcontractor	\$ 3,074.73
	<u>\$ 9,255.68</u>

By

By

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

Invoice Number

1537

Invoice Date

3/8/2023

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

Re: 3305 25th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-162			Net 30 Days	4/7/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,272.26	2,272.26
1.00	Equipment	LS	2,094.20	2,094.20
1.00	Material	LS	469.40	469.40
1.00	Subcontractor	LS	2,352.54	2,352.54

Subtotal \$ 7,188.40
Sales Tax (if applicable) \$ 0.00

Total Due \$ 7,188.40

Thank you for your business!

CRI 2564 (2022)

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/22/2022

3305 25th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8		\$ 77.40	\$ 116.10	\$ 619.20
Operator Foreman	8		\$ 37.50	\$ 56.25	\$ 300.00
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 1,193.16</u>

Fringe Benefits

Operator Foreman	8	hours @	\$ 37.90	\$ 303.20
Laborer	8.5	hours @	\$ 23.71	\$ 201.54
				<u>\$ 504.74</u>

25% of

Subtotals Labor	\$ 1,697.90
	<u>\$ 424.47</u>
Subtotals Labor	<u>\$ 2,122.37</u>

Plus Workman's Compensation Ins.

0.05220 \$ 1,193.16 \$ 62.28

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,193.16 \$ 73.98

Total Payroll Additives

\$ 136.26

10% of

\$ 13.63 \$ 149.89

Total Labor

\$ 2,272.26

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 - Blue	8.00	68.55	\$ 548.40
Kenworth T800 - Red	8.00	68.55	\$ 548.40
Tag Trailer	2.00	11.74	\$ 23.48
Diesel Truck	8.00	37.39	\$ 299.12
TB 285	8.00	84.35	\$ 674.80
Total Equipment Expense			<u>\$ 2,094.20</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean - Shop	5	TN	21.65	\$ 108.25
2" Repair Band	1	EA	258.80	\$ 258.80
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 447.05</u>

Plus 5%

\$ 22.35

Total Material

\$ 469.40

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 2,240.52

Subtotal Subcontractors

\$ 2,240.52

Plus 5% or \$100, Whichever is greater

\$ 112.03

Total Subcontractors

\$ 2,352.54

Affidavit

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

Permit

Total Labor \$ 2,272.26

B₁

Total Equipment Expense \$ 2,094.20

Total Materials \$ 469.40

B₁

Total Subcontractor \$ 2,352.54

\$ 7,188.40

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

Invoice Number
1544
Invoice Date
3/13/2023

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

Re: 4109 35th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-15			Net 30 Days	4/12/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor		3,047.67	3,047.67
1.00	Equipment		1,494.72	1,494.72
1.00	Materials		1,035.41	1,035.41
1.00	Subcontractor		2,649.74	2,649.74

Subtotal	\$	8,227.54
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,227.54

Thank you for your business!

CRA 2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/7/2023 - 2/15/23

4109 35th ST. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	1	\$ 37.50	\$ 56.25	\$ 356.25
Operator	8	1	\$ 32.00	\$ 48.00	\$ 304.00
, Laborer	6		\$ 32.00	\$ 48.00	\$ 192.00
Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
Finisher	5.5		\$ 32.30	\$ 48.45	\$ 177.65
					<u>\$ 1,217.40</u>

Fringe Benefits

Operator Foreman	9	hours @	\$ 37.90		\$ 341.10
Operator	9	hours @	\$ 23.71		\$ 213.39
, Laborer	6	hours @	\$ 23.71		\$ 142.26
Operator	5	hours @	\$ 37.90		\$ 189.50
Finisher	5.5	hours @	\$ 26.39		\$ 145.15
					<u>\$ 1,031.40</u>

20% of

Subtotals Labor	\$ 2,248.80
	<u>\$ 449.76</u>
Subtotals Labor	<u>\$ 2,698.55</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,217.40	\$ 63.55
Federal Unemployment Tax	0.06000	\$ 1,217.40	\$ 73.04
State Unemployment Tax	0.08650	\$ 1,217.40	\$ 105.31
Federal Social Security Tax	0.06200	\$ 1,217.40	\$ 75.48
Total Payroll Additives			<u>\$ 317.38</u>
10% of			<u>\$ 31.74</u>
Total Labor			<u>\$ 3,047.67</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.

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800 - Red	5.00	\$ 70.56	\$ 352.80
Diesel Truck	9.00	\$ 36.50	\$ 328.50
TB 285	9.00	\$ 90.38	\$ 813.42
Total Equipment Expense			<u>\$ 1,494.72</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	7.32	TN	\$ 16.65	\$ 121.88
CM6	7.59	TN	\$ 10.90	\$ 82.73
Soft Expansion - Shop	8	FT	\$ 0.35	\$ 2.80
Dump Fee	2	EA	\$ 200.00	\$ 400.00
PV Redi Mix	1	CY	\$ 348.00	\$ 348.00
City of Rock Island Permit		EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,035.41</u>

Plus 0%	\$ -
Total Material	<u>\$ 1,035.41</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,523.57
Subtotal Subcontractors	<u>\$ 2,523.57</u>

Plus 5% or \$100, Whichever is greater	\$ 126.18
Total Subcontractors	<u>\$ 2,649.74</u>

Affidavit

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

Total Labor	\$ 3,047.67
Total Equipment Expense	\$ 1,494.72
Total Materials	\$ 1,035.41
Total Subcontractor	\$ 2,649.74
	<u>\$ 8,227.54</u>

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

Invoice Number

1541

Invoice Date

3/10/2023

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

Re: 4032 25th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-13			Net 30 Days		4/9/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,444.30	3,444.30
1.00	Equipment		LS	1,803.91	1,803.91
1.00	Materials		LS	1,152.00	1,152.00
1.00	Subcontractor		LS	2,493.54	2,493.54

Subtotal \$ 8,893.75
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,893.75

Thank you for your business!

CR 2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 02/13/2023 - 02/21/2023

4032 25th Ave. Rock Island, IL

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	1	\$ 37.50	\$ 56.25	\$ 356.25
, Operator	8	1	\$ 37.50	\$ 56.25	\$ 356.25
aborer	8	1	\$ 32.00	\$ 48.00	\$ 304.00
Laborer	5		\$ 32.00	\$ 48.00	\$ 160.00
inisher	6		\$ 32.30	\$ 48.45	\$ 193.80
					<u>\$ 1,370.30</u>

Fringe Benefits

Operator Foreman	9	hours @	\$ 37.90		\$ 341.10
Operator	9	hours @	\$ 37.90		\$ 341.10
aborer	9	hours @	\$ 23.71		\$ 213.39
Laborer	5	hours @	\$ 23.71		\$ 118.55
Finisher	6	hours @	\$ 26.39		\$ 158.34
					<u>\$ 1,172.48</u>

20% of

Subtotals Labor	\$ 2,542.78
	<u>\$ 508.56</u>
Subtotals Labor	<u>\$ 3,051.34</u>

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

0.05220	\$ 1,370.30	\$ 71.53
0.06000	\$ 1,370.30	\$ 82.22
0.08650	\$ 1,370.30	\$ 118.53
0.06200	\$ 1,370.30	\$ 84.96

Total Payroll Additives
 10% of

	\$ 357.24
	<u>\$ 35.72</u>
	<u>\$ 392.96</u>

Total Labor

\$ 3,444.30

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	9.00	70.56	\$ 635.04
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	9.00	36.50	\$ 328.50
TB 285	9.00	90.38	\$ 813.42
Total Equipment Expense			<u>\$ 1,803.91</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	2	CY	248.00	\$ 496.00
CM6D	4.29	TN	10.90	\$ 46.76
1" Clean	7.54	TN	16.65	\$ 125.54
Nomaflex - Shop	10	FT	0.37	\$ 3.70
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,152.00</u>

Plus 0%

Total Material

\$ -
<u>\$ 1,152.00</u>

Subcontractor

McClintock Plumbing, Inc.
 Subtotal Subcontractors

Amount
\$ 2,374.80
<u>\$ 2,374.80</u>

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 118.74
<u>\$ 2,493.54</u>

Affidavit

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

Permit	
Total Labor	\$ 3,444.30
Total Equipment Expense	\$ 1,803.91
Total Materials	\$ 1,152.00
Total Subcontractor	\$ 2,493.54
	<u>\$ 8,893.75</u>

B

R

Memorandum

Public Works Department



To: City Manager
Subject: Southwest Treatment Plant By-Pass Pump Rental ARPA Funding
Date: April 25, 2023
Number: 2023-081

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

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

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

The valve replacement and pump servicing work necessitates the existing pumps be by-passed. To perform the by-pass pumping, temporary pumps were installed by Rain for Rent. The estimated cost of the installation and rental of the temporary pumps for three months is \$111,579.16.

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

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

Recommendation

The Public Works Department recommends that the City Council approve in ARPA funding for the payments to Electric Pump, Des Moines, Iowa and Rain for Rent, Joliet, Illinois.

Vendor: Electric Pump, Des Moines, Iowa
Amount: \$46,232.53

Account:

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53804	Equipment S/C
Project Code:	0000	N/A
Grant:	297	ARPA

Vendor: Rain for Rent, Joliet, Illinois
Amount: \$111,579.16

Account:

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53902	Equipment Rental
Project Code:	0000	N/A
Grant:	297	ARPA

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

Approved by: Todd Thompson, City Manager



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0144975
QUOTE DATE: 4/25/2023
EXPIRE DATE: 5/25/2023

SALESPERSON: ZACH GRAY
CUSTOMER NO: 7322300
QUOTED BY: JRF
SOUTHSIDE LIFT STA

QUOTED TO:
CITY OF ROCK ISLAND
1309 MILL STREET
smith.brian@rigov.org
ROCK ISLAND, IL 61201

JOB LOCATION:
CITY OF ROCK ISLAND
1309 MILL STREET
smith.brian@rigov.org
ROCK ISLAND, IL 61201

CONFIRM TO:
LISA PERRY

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O. LISA PERRY	SHIP VIA OURTRK	F.O.B. ORIGIN	TERMS Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	AMOUNT
REPLACING YOUR EXISTING 8" X 12" INCREASING CHECK VALVE AND GATE VALVES AT THE SOUTHSIDE LIFT STATION:					
*	EACH	1.00	0.00	0.00	
GA 8" X 12" INCREASING CHECK VALVE WITH WEIGHT AND LEVER					
*	EACH	2.00	0.00	0.00	
12" KNIFE GATE ORBINOX SERIES 20					
*	EACH	17.00	0.00	0.00	
8" BOLT AND GASKET KIT					
*	EACH	25.00	0.00	0.00	
12" BOLT AND GASKET KIT					
*	EACH	1.00	0.00	0.00	
12" PIPE PLUG					
*	EACH	18.60	0.00	0.00	
12" DI PIPE					
*	EACH	18.60	0.00	0.00	
8" DI PIPE					
*	EACH	12.00	0.00	0.00	
12" UNI-FLANGE					
*	EACH	6.00	0.00	0.00	
8" UNI-FLANGE					
/MISC	EACH	1.00	0.00	0.00	
MISC FITTINGS, ETC.					
/FR	EACH	1.00	0.00	0.00	
FREIGHT INCLUDED					
/RRRB	HOUR	30.00	0.00	0.00	
REPAIR/REPLACE-ROY BANFIELD					
/RRJD	HOUR	30.00	0.00	0.00	
REPAIR/REPLACE-JULIUS DELGADO					
/RRRF	HOUR	30.00	0.00	0.00	

*** Continued ***

QUOTATION



4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0144975
QUOTE DATE: 4/25/2023
EXPIRE DATE: 5/25/2023

SALESPERSON: ZACH GRAY
CUSTOMER NO: 7322300
QUOTED BY: JRF
SOUTHSIDE LIFT STA

QUOTED TO:
CITY OF ROCK ISLAND
1309 MILL STREET
smith.brian@rigov.org
ROCK ISLAND, IL 61201

JOB LOCATION:
CITY OF ROCK ISLAND
1309 MILL STREET
smith.brian@rigov.org
ROCK ISLAND, IL 61201

CONFIRM TO:
LISA PERRY

*** QUOTE ORDER - DO NOT PAY ***

CUSTOMER P.O. LISA PERRY	SHIP VIA OURTRK		F.O.B. ORIGIN	TERMS Net 30 Days	
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	AMOUNT
/CONFINEDRB	EACH	REPAIR/REPLACE-RUSTY F.			
		2.00	0.00	0.00	
/CONFINEDJD	EACH	CONFINED SPACE - ROY BANFIELD			
		2.00	0.00	0.00	
/CONFINEDRF	EACH	CONFINED SPACE ENTRY-JULIUS DELGADO			
		2.00	0.00	0.00	
		CONFINED SPACE - RUSTY F.			

ESTIMATED LEAD TIME FOR ITEMS AFTER APPROVAL TO
PROCEED 1 TO 2 WEEKS, SUBJECT TO FACTORY CHANGE.

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.
jfrohwein@electricpump.com
THANK YOU, JOYCE FROHWEIN

*** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 ***

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship
dates are subject to confirmation at time of order.

Net Order:	46,232.53
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	46,232.53



INVOICE

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

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

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

CONTRACT # 1168418
CUSTOMER CITY OF ROCK ISLAND

INVOICE#
1853923

INVOICE DATE
3/29/2023

PO or JOB#

PAYMENT
DUE
4/28/2023

CUSTOMER # 141716

NAME CITY OF ROCK ISLAND

PLEASE PAY \$28,845.43

SHIPPED TO JOBSITE:

ADDRESS 1299 MILL ST
Rock Island IL 61201

NAME CITY OF ROCK ISLAND

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

Installation Cost

PHONE

PHONE

Notes:

Ordered by Lisa Perry/ perry.lisa@rigov.org
Quote 1049-IND-2062909
Billing for services

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	FORKLIFT	RR FORKLIFT	Returned	3/14/2023	3/16/2023	3.00	\$3,684.99	\$3,684.99	
1.00	EA	Fusion Machine	RR FUSION MACH	Returned	3/14/2023	3/16/2023	3.00	\$1,350.00	\$1,350.00	
1.00	EA	Delivery Hauling Delivery	M110			SERVICES	0.00	\$1,901.52	\$1,901.52	
1.00	EA	Delivery Hauling Delivery for pipe after pump and stinger would not not	M110			SERVICES	0.00	\$957.00	\$957.00	
5.00	EA	General Labor Total driver site time	M149			SERVICES	0.00	\$159.50	\$797.50	
1.00	EA	Hauling Rebillable Inbound freight for fusion machine	RB HAULING			SERVICES	0.00	\$1,250.00	\$1,250.00	
1.00	EA	Hauling Rebillable Delivery and return of forklift	RB HAULING			SERVICES	0.00	\$666.65	\$666.65	
1.00	EA	Hauling Rebillable Inbound freight for pumps	RB HAULING			SERVICES	0.00	\$4,000.00	\$4,000.00	
1.00	EA	Install Labor Total install (T & M) including per diem & hotel 3/13-3/17	M140			SERVICES	0.00	\$12,877.99	\$12,877.99	
1.00	EA	Tvl/Subsistence Hotel/per diem for driver with extra trip	M236			OTHER	0.00	\$310.00	\$310.00	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$886.14	\$886.14	

ENVIRONMENTAL FEE:	\$163.64
TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$5,034.99
TOTAL SERVICES:	\$23,336.80
TOTAL OTHER:	\$310.00
SUBTOTAL:	\$28,845.43

TOTAL: \$28,845.43

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 3/29/2023

Page 1 of 1



INVOICE

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

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

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

CONTRACT # 1168418
CUSTOMER CITY OF ROCK ISLAND

CUSTOMER # 141716

NAME CITY OF ROCK ISLAND

ADDRESS 1299 MILL ST
Rock Island IL 61201

PHONE

INVOICE#
1858538

INVOICE DATE
4/10/2023

PO or JOB#

PAYMENT
DUE
5/10/2023

PLEASE PAY \$27,577.91

SHIPPED TO JOBSITE:

NAME CITY OF ROCK ISLAND

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

PHONE

1st Month's Rent

Notes:

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

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Hydraulic Power Unit 200HP FT4	617198	Current	3/16/2023	4/12/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	Hydraulic Power Unit 200HP FT4	617199	Current	3/16/2023	4/12/2023	28.00	\$7,703.00	\$7,703.00	
1.00	EA	PUMP SUB HT TRASH S6200 8"	612020	Current	3/16/2023	4/12/2023	28.00	\$975.00	\$975.00	
1.00	EA	PUMP SUB HT TRASH S6300 12"	617201	Current	3/16/2023	4/12/2023	28.00	\$1,997.38	\$1,997.38	
1.00	EA	Telemetry Alarm Agent 2.0	810466	Current	3/16/2023	4/12/2023	28.00	\$1,071.38	\$1,071.38	
3.00	EA	12" bolt kit	MR IND	Current	3/16/2023	4/12/2023	28.00	\$45.52	\$136.56	
6.00	EA	12" bolt kit	MR IND	Current	3/16/2023	4/12/2023	28.00	\$45.52	\$273.12	
7.00	EA	Adapter 12" Flanged HDPE DR11	722053	Current	3/16/2023	4/12/2023	28.00	\$53.81	\$376.67	
2.00	EA	Adapter 8" Flanged HDPE DR11	722060	Current	3/16/2023	4/12/2023	28.00	\$24.36	\$48.72	
2.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	3/16/2023	4/12/2023	28.00	\$27.09	\$54.18	
2.00	EA	Adapter Reducing 12"x8" Conetric Flanged STL	722281	Current	3/16/2023	4/12/2023	28.00	\$105.49	\$210.98	
1.00	EA	Adapter Reducing 12"x8" Flanged Concentric Cast Iron	724128	Current	3/16/2023	4/12/2023	28.00	\$105.49	\$105.49	
1.00	EA	Elbow 12" 90 Degree Flanged Cast Iron	721372	Current	3/16/2023	4/12/2023	28.00	\$173.05	\$173.05	
2.00	EA	Elbow 12" 90 Degree HDPE DR17	722163	Current	3/16/2023	4/12/2023	28.00	\$51.66	\$103.32	
1.00	EA	Elbow 8" 90 Degree Flange Cast Iron-720378	MR IND	Current	3/16/2023	4/12/2023	28.00	\$68.95	\$68.95	
1.00	EA	Elbow 8" 90 Degree HDPE DR11	326003	Current	3/16/2023	4/12/2023	28.00	\$28.20	\$28.20	
2.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	3/16/2023	4/12/2023	28.00	\$28.12	\$56.24	
6.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	3/16/2023	4/12/2023	28.00	\$40.12	\$240.72	
2.00	EA	Hose .5"x50' HYD VEP Quick Coupler Drain Case	1100838	Current	3/16/2023	4/12/2023	28.00	\$182.20	\$364.40	
2.00	EA	HOSE 1.5" X 50' HYD 1 1/2" VEP4F4	954948	Current	3/16/2023	4/12/2023	28.00	\$150.00	\$300.00	
2.00	EA	Hose 1.5"x50' HYD WS Wing Style (18"-30")	1100836	Current	3/16/2023	4/12/2023	28.00	\$384.08	\$768.16	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	3/16/2023	4/12/2023	28.00	\$423.26	\$846.52	
2.00	EA	Hose 8"x20' Flanged Composite 200#	724617	Current	3/16/2023	4/12/2023	28.00	\$423.26	\$846.52	
1.00	EA	Manifold Modular 12x8	729413	Current	3/16/2023	4/12/2023	28.00	\$493.06	\$493.06	
295.00	EA	Pipe 12" HDPE DR17	950956	Current	3/16/2023	4/12/2023	28.00	\$2.67	\$787.65	
50.00	EA	Pipe 8" HDPE DR17	950945	Current	3/16/2023	4/12/2023	28.00	\$1.69	\$84.50	
65.00	EA	Pipe 8" HDPE DR17	950945	Current	3/16/2023	4/12/2023	28.00	\$1.69	\$109.85	



INVOICE

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815-744-3947

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

Your sales person

JEREMY HOLKE

REMIT PAYMENTS TO:

Rain for Rent

RAIN FOR RENT
FILE 52541
LOS ANGELES, CA 90074-2541

CONTRACT # 1168418
CUSTOMER CITY OF ROCK ISLAND

CUSTOMER # 141716

NAME CITY OF ROCK ISLAND

ADDRESS 1299 MILL ST
Rock Island IL 61201

INVOICE#
1858538

INVOICE DATE
4/10/2023

PO or JOB#

PAYMENT
DUE
5/10/2023

PLEASE PAY \$27,577.91

SHIPPED TO JOBSITE:

NAME CITY OF ROCK ISLAND

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

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Valve 12" Check Swing Flanged 115F Cast Iron	720593	Current	3/16/2023	4/12/2023	28.00	\$293.33	\$293.33	
1.00	EA	Valve 8" Check Swing Flanged 115F Cast Iron	720591	Current	3/16/2023	4/12/2023	28.00	\$168.82	\$168.82	
2.00	EA	Valve 6" Gate Flanged 10RW Cast Iron	720665	Current	3/16/2023	4/12/2023	28.00	\$178.36	\$356.72	

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

TOTAL: \$27,577.91

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 4/10/2023

Page 2 of 2

Page 139 of 168

Memorandum

Public Works Department



To: City Manager
Subject: 2023 Seal Coat Program
Date: April 25, 2023
Number: 2023-079

The Engineering Division opened bids for the above referenced project on Tuesday, April 25, 2023. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on April 12, 2023 and April 13, 2023 and was also posted on the City website on April 10, 2023. The following contractors were contacted on April 10, 2023:

Brandt Construction	Langman Construction
Centennial Contractors	Miller Trucking and Excavating
Valley Construction	McClintock Trucking and Excavating
Walter D. Laud, Inc.	

The low bid is from Valley Construction Company, Rock Island, Illinois, in the amount of \$108,157.00, which is 54% lower than the engineer's estimate of \$234,958.00. Valley Construction Company is listed with the Illinois Department of Transportation as a prequalified contractor and met the requirements to bid.

Recommendation

It is recommended that the City Council award the bid to Valley Construction Company, Rock Island, Illinois, in the amount of \$108,157.00 and authorize the City Manager to execute the contract documents and the Public Works Department to execute the necessary change orders.

Vendor: Valley Construction Company, Rock Island, IL
Contract Amount: \$108,157.00

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2111	Seal Coat Program

Requisition Number: R009683

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

Approved by: Todd Thompson, City Manager

City of Rock Island

Public Works Department - Engineering Division
Bid Tabulation

2023 Seal Coat Street Program

Job No. 2111 (Section 23-00000-00-GM)

Bid Date: Tuesday April 25, 2023 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

Item No.	Description	Estimated Quantities	Units	Engineer's Estimate		Valley Construction Company 3610 78th Avenue West Rock Island, Illinois 61201		Langman Construction, Inc. 220 34th Avenue Rock Island, Illinois 61201		Brandt Construction Company 700 4th Street West Milan, Illinois 61264	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	HMA SURF REM 3-4 SP	14,050.0	SQ YD	\$6.00	\$84,300.00	\$2.25	\$31,612.50	\$3.95	\$55,497.50	\$4.00	\$56,200.00
2	PREP BASE	14,050.0	SQ YD	\$3.50	\$49,175.00	\$2.00	\$28,100.00	\$2.45	\$34,422.50	\$3.65	\$51,282.50
3	BIT MATL (CVR/SEAL),HFE-90	27.3	TON	\$1,550.00	\$42,315.00	\$765.00	\$20,884.50	\$1,974.00	\$53,890.20	\$1,100.00	\$30,030.00
4	COVER COAT AGG, CA-14	175.6	TON	\$140.00	\$24,584.00	\$50.00	\$8,780.00	\$30.00	\$5,268.00	\$142.00	\$24,935.20
5	SEAL COAT AGG, CA-16	175.6	TON	\$140.00	\$24,584.00	\$50.00	\$8,780.00	\$30.00	\$5,268.00	\$80.00	\$14,048.00
6	TRAF CONT & PROT SPL	1	L SUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$23,000.00	\$23,000.00	\$10,000.00	\$10,000.00
				\$234,958.00		\$108,157.00		\$177,346.20		\$186,495.70	

Memorandum**Community and Economic Development Department****To:** Rock Island City Council**Subject:** Nuisance, Weeds & Grass Penalties**Date:** April 28, 2023

Staff in both the Public Works and CED Departments have been collaborating on an improved and more streamlined process for addressing both nuisance violations as well as weeds & grass violations. The former commonly includes garbage and junk material in the yard and the latter refers to grassy vegetation over ten inches. At present, the enforcement process can take several weeks to complete. It involves potentially three different notices to a property owner before the City can undertake abatement. It also involves an ineffective and arbitrary fee structure. This process is different than those seen in neighboring communities which move more quickly to abate nuisances.

The new enforcement process is basically reorganized into two steps.

1. Upon detection of a nuisance, the CED Department will send a courtesy notice to the property owner asking them to abate the nuisance themselves within seven days. The notice will inform them that they can, in the case of junk, request a special pickup from the Public Works Department and doing so successfully, regardless of it taking place within the seven-day window, will be considered compliance. No penalty fee is charged with the courtesy notice.
2. If the property owner fails to abate the nuisance or request a special pick up, then the Public Works Department is empowered to immediately abate the nuisance. This means clearing junk off the property and/or mowing the lawn. There is no penalty fee charged, instead the cost of abatement is simply billed to the property owner on their utility bill.

Staff feel strongly that penalty fees are unnecessary and do not change behavior. The goal is not to penalize in any case, but to achieve compliance. As for due process, property owners may still appeal a citation as they always have been able to, but they have to reasonably demonstrate that a nuisance is not present.

Recommendation:

The Community & Economic Development Department, in consultation with the Public Works Department, recommends that the City Council approve the ordinance updating the respective penalties for nuisance violations as well as weeds & grass violations.

Submitted by: Jerad Irvine, Building Official
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

**AN ORDINANCE AMENDING THE PENALTIES FOR NUISANCE VIOLATIONS IN
CHAPTER 7 AS WELL AS WEEDS AND GRASS VIOLATIONS IN CHAPTER 13 OF
THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: The City Council finds that it is in the public's interest that all properties be maintained in good condition free of nuisances and overgrown vegetation. To that end, it is hereby determined that the penalties for said violations shall be amended so that they are more analogous to neighboring communities, ensure greater uniformity of enforcement, and allow for more rapid abatement by the City when required.

Section Two: Chapter 7, Section 234 of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

SEC. 7-234. PENALTIES FOR NUISANCE VIOLATIONS. Any person violating the provisions of this article shall be subject to the following penalties.

1. Upon detection of a nuisance violation, the respective property owner shall be issued a courtesy notice directing them to abate the violation within seven (7) days of the date of the courtesy notice. No fine shall accompany the courtesy notice.
2. If the property owner fails to abate the nuisance within seven (7) days of the courtesy notice, the City shall be empowered to abate the nuisance. The Building Official and the Public Works Director, or their respective designees, shall direct the abatement by either City staff or a contractor. The costs incurred by the City to abate the nuisance shall be charged to the property owner on their municipal utility bill, in the form of a lien on the property, or in any other manner consistent with the Code of Ordinances. Further, the City Attorney is authorized and directed to initiate litigation in court to recover costs incurred.
3. A property owner who has been cited and had a nuisance abated on their property by the City three (3) or more times in a one (1) year period shall be considered a habitual violator. Habitual violators shall receive notice that they are so considered and said notice shall inform them that all subsequent violations shall result in immediate abatement by the City without additional courtesy notices. The costs incurred by the City to abate the nuisance shall be charged to the property owner in the same manner as above. Designation as a habitual violator may be discontinued when the property owner in question has not been cited for a minimum of one (1) year.
4. Property owners may appeal a nuisance citation to the Community & Economic Development Director. Said appeal must be in writing and explain how there is not a nuisance violation present. The appeal must be delivered to the Director prior to the end of the seven (7) day period following the issuance of the courtesy notice. Appeals received late shall not be considered. The Director shall have seven (7) days to review the appeal

during which time no abatement or further enforcement action by the City shall be taken. The Director may reject the appeal on the grounds that a nuisance violation is present or, if convinced that no violation is present, dismiss the citation. If the appeal is rejected and the nuisance violation remains present, the City may proceed with abatement immediately.

Section Three: Chapter 13, Section 38 of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

SEC. 13-38. PENALTIES FOR WEEDS AND GRASS VIOLATIONS. The Building Official may provide for the removal of weeds and grass over ten inches (10") in height on private property within the City. The term "weeds and grass" shall be defined to include all annual and perennial vegetation other than trees and shrubs. This term shall not be defined to include cultivated flowers and gardens including but not limited to native plantings used as wildlife habitat; used to control soil erosion; and/or used to manage storm water. Any person violating the provisions of this article shall be subject to the following penalties.

1. Upon detection of a weeds and grass violation, the respective property owner shall be issued a courtesy notice directing them to abate the violation within seven (7) days of the date of the courtesy notice. No fine shall accompany the courtesy notice.
2. If the property owner fails to abate the nuisance within seven (7) days of the courtesy notice, the City shall be empowered to abate the nuisance. The Building Official and the Public Works Director, or their respective designees, shall direct the abatement by either City staff or a contractor. The costs incurred by the City to abate the nuisance shall be charged to the property owner on their municipal utility bill, in the form of a lien on the property, or in any other manner consistent with the Code of Ordinances. Further, the City Attorney is authorized and directed to initiate litigation in court to recover costs incurred.
3. A property owner who has been cited and had a nuisance abated on their property by the City three (3) or more times in a one (1) year period shall be considered a habitual violator. Habitual violators shall receive notice that they are so considered and said notice shall inform them that all subsequent violations shall result in immediate abatement by the City without additional courtesy notices. The costs incurred by the City to abate the nuisance shall be charged to the property owner in the same manner as above. Designation as a habitual violator may be discontinued when the property owner in question has not been cited for a minimum of one (1) year.
4. Property owners may appeal a weeds and grass citation to the Community & Economic Development Director. Said appeal must be in writing and explain how there is not a weeds and grass violation present. The appeal must be delivered to the Director prior to the end of the seven (7) day period following the issuance of the courtesy notice. Appeals received late shall not be considered. The Director shall have seven (7) days to review the appeal during which time no abatement or further enforcement action by the City shall be taken. The Director may reject the appeal on the grounds that a

weeds and grass violation is present or, if convinced that no violation is present, dismiss the citation. If the appeal is rejected and the nuisance violation remains present, the City may proceed with abatement immediately.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 022-23
Date: 04/26/2023

The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of \$100,000 to cover expenses related to the rehabilitation of Denkmann Park. Per the attached memo the Department is replacing the basketball courts, refurbishing the park shelter, installing ADA walkways, installing an ADA drinking fountain, refurbishing the playground and installing new landscaping. The funding source is restricted ARPA funds.

Account Number	Type	Amount
248-000000-43102-0000297	Revenue	\$100,000
248-822601-53806-8222674	Expense	\$100,000

Recommendation: Council approve the budget adjustment increasing the ARPA Fund (248) revenue and expense budget for CY 2023 by \$100,000.

Submitted by: Linda Barnes, Finance Director
Samantha Gange, ARPA Manager

Approved: Todd Thompson, City Manager

Memorandum

Parks & Recreation Department



To: Linda Barnes, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: ARPA Funds – Budget Adjustment
Date: 4/20/2023

Background:

The Parks & Recreation Department is requesting approval to utilize ARPA funds for the rehabilitation of Denkmann Park. The Department is replacing the basketball courts, refurbishing the park shelter, installing ADA walkways, installing an ADA drinking fountain, refurbishing the playground and installing new landscaping. The Department has been working with the CED Department to utilize HUD funding. The additional ARPA funding will allow for the completion of the project.

The Parks Department is requesting a total of \$100,000 in ARPA funding.

Fund	248	ARPA
Department	822	Parks
Cost Center	601	Grounds
Object Code	53806	Infrastructure Maintenance
Project Code	8222-674	Denkmann Park Rehab

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$100,000 in ARPA funding for the refurbishment of Denkmann Park.

Submitted by: John Gripp, Director of Parks and Recreation

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Circa '21 Street Closing & Sound Amp.
Date: April 28, 2023



Attached is an application from Circa '21 Dinner Playhouse requesting to close off half of the block between 18th and 19th Streets at 3rd Avenue on Thursday, June 15, 2023 from 3:00 p.m. to 9:00 p.m. for a Music On the Marquee outdoor show.

Food will not be sold. Sound Amplification will be used, and the expected distance that sound will be thrown is 100 yards. The alley behind Channel 4 News will remain open and the fence they set up will extend to the intersection of 19th and 3rd Avenue in front of the theater.

Brett Hitchcock of Circa '21 has provided correspondence from the local business that approves the sound amplification.

.

RECOMMENDATION:

It is recommended that Council approve the applications for street closing and sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT:

Music On The Marquee

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<i>Circa 21</i>	<i>1828 3rd Ave</i>	<i>RI</i>		
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<i>Brett Hitchcock</i>				
TELEPHONE NO.	<i>309-786-2667 x 307</i>			



ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below)
--------	-----	------	-------	--------------	-----------------------

Outdoor show from our marquee. Need to block off 3rd Ave from W HBF alley to intersection of 19th St + 3rd Ave

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
<i>6-15-23</i>	<i>5 Gates open - Show 6pm</i>	<i>9pm</i>
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
<i>Same Day</i>	<i>3pm</i>	<i>5pm</i>

Estimated number of: (Place Number in Appropriate Box)

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
---------------	---------	-----------	--------	--------------	---------	--------

130-140 guests - sitting in lawn chairs in the street.

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 3-4

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No NA

Ambulance/first aid provided by sponsor: Yes _____ No NA

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No X Unknown _____

Identify State-owned streets, if known. 3rd Ave

Does sponsor provide barricades? Yes X No _____

Are barricades required from City? Yes _____ No X Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.



Signature of Applicant

4-21-23

Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included

Insurance Information Included

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Circa '21	1828 3rd Ave	RI	IL	61201
TELEPHONE NO.				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Brett Hitchcock	1821 3rd Ave	RI	IL	61201
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
6-15-23	5pm - gates open; show 6pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Music On The Marquee	1828 3rd Ave

Estimate distance sound will be thrown: _____

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No **X** _____

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

Signature of Applicant

Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

**Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of (attached) 's request
for use of Sound Amplification during an event to be held at 1828 3rd Ave RI
from 5pm to 9pm on 6-15-23
Start Time End Time Location Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Davenport, IA - Ruhi-Hub International Midwest
212 Brady Street
Suite 4B
Davenport IA 52801

CONTACT
NAME:
PHONE (A/C, No, Ext): 563-324-1981 FAX (A/C, No): 563-324-3410
E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : National Specialty Insurance Company

INSURED
Dinner Theatre Associates Ltd
DBA Circa 21 Dinner Playhouse
1828 3rd Ave
Rock Island IL 61201

DINNTH-01

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER: 420644715

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$
	☐ CLAIMS-MADE ☐ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC					PRODUCTS - COMP/OP AGG \$
	OTHER:					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO					BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	DED RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	☐ Y/N				PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
A	Liquor Liability Limit		JFL/LIQ/237814	10/4/2022	10/4/2023	E.L. DISEASE - POLICY LIMIT \$
						Combined Single Limit 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Rock Island
1528 3rd Ave
Rock Island IL 61201

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**Memorandum
Office of the City Clerk**



To: Todd Thompson, City Manager
Subject: Rock Island Grand Prix
From: Josh Adams, Deputy City Clerk
Date: May 1, 2023

Attached is a Plaza Activity / Event application along with supporting documentation for Plaza events from Roger Ruthhart for the Rock Island Grand Prix on Friday, September 1, 2023 from 5:00 p.m. to 11:30 p.m. for setup, and on Saturday, September 2 and Sunday, September 3, 2023 from 8:00 a.m. to 6:00 p.m.

This is the 28th year of the Xstream Rock Island Grand Prix powered by Mediacom.

City streets will need to be closed beginning at 5:00 p.m. on Friday, September 1. Streets can be re-opened early Monday morning on September 4.

Streets to be closed are 2nd, 3rd, and 4th Avenues between 17th and 20th Streets. Fourth Avenue will be closed at 24th Street for ease of detour, but will be open to local traffic to 20th Street. Also closed will be 17th, 18th, 19th, and 20th Streets north of 5th Avenue and south of 1st Avenue.

Organizers have also requested the use of a portion of Parking Lot C from Wednesday, August 30 through Wednesday, September 6, 2023 for the storage of equipment. Also requested is the closure of the north two lanes on 5th Avenue, which will be fenced as part of the YWCA parking lot from 18th to 19th Streets. Additionally, they have requested the option to fence off and use the eastern portion of the new City parking lot to provide space for small race team trailers, as the previously-used Bituminous Insurance parking lot no longer exists.

The only impact on the Plaza will be the closing of 18th Street south of 2nd Avenue and 19th Street from 2nd Avenue south.

The Grand Prix is requesting the waiver of the \$35 permit fee since the event results in a substantial positive economic impact for the city.

A certificate of insurance is pending.

RECOMMENDATION:

It is recommended that Council approve the requests for the Rock Island Grand Prix, including all street closures and use of the requested parking lots, and approve the waiver of the permit fee.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



For information contact:
(309) 292-8133; rockislandgrandprix@gmail.com

Dear City Officials,

The Xtream Rock Island Grand Prix is the world's largest and safest go kart street race. This is the 28th year it has been held on the Saturday and Sunday of Labor Day Weekend—September 2-3, 2023.

The event requires closing off city streets at 5 p.m. Friday, September 1 and they will be reopened early Monday morning, Sept. 4. Streets to be closed are Second, Third and Fourth Avenues between 17th and 20th Streets (Fourth Avenue will be closed at 24th St. for ease of detour but open to local traffic to 20th Street. On the other end, it may also be closed/fenced between 17th and 16th streets which is inconsequential since it is a one way). Also closed will be 17th, 18th, 19th and 20th Streets north of Fifth Avenue and south of First Avenue. This permit also requests the use of a portion of Parking Lot C from Wednesday, August 30 through Wednesday, Sept. 6 for the storage of equipment.

This year for the first time we would like to request the option of:

- 1) Closing the north two lanes on Fifth Avenue which, if needed, will be fenced as part of the former Zimmerman Used Car / YWCA parking lot from 18th Street to 19th Street. If lanes are closed, there will be Lane Closed Ahead barriers set up on Fifth Avenue at 17th Ave. This additional space may be needed due to the deteriorated condition of the former Rock Island Argus parking lot which leaves it mostly unusable for race teams. (See attached map)
- 2) We also request the option, if needed, to fence off and use the eastern portion of the new city parking lot (former site of parking garage) to provide space for small race team trailers which previously filled the Bituminous Insurance parking lot, which no longer exists. This portion of the new parking lot will be fenced into the pit area from Fourth Avenue to the alley. (See attached map)

The only real impact on the Plaza is the closing of 18th Street south of Second Avenue and 19th Street from Second Avenue south, although individual businesses may plan entertainment. Rock Island Police have an existing Operations Plan for the event. Rock Island Fire will hopefully again provide ambulance service at a cost agreed to with the city manager and fire chief. We will work with Downtown Director Jack Cullen to inform downtown businesses about the event.

Once again, this year we plan to have food vendors. They will be managed by LaTisha Howlett from Bayside Bistro, Rock Island, who will be in touch with the Health Inspector regarding these vendors. Euclid Beverage is a sponsor of the event and we are currently seeking a Rock Island liquor license holder to handle beer sales. Both will deal directly with the necessary city departments, not through the Grand Prix. The Grand Prix has a long track record of benefit to the community and working with its downtown neighbors. Because of the large positive economic impact the event has on the city, we ask that as in the past any permit fees be waived.

We are happy to answer any questions you may have, but look forward to working with various city departments as we have over the past 27 years.

Thank you for your consideration.

Roger Ruthhart, president

Xtream RI Grand Prix event application

Rock Island Grand Prix <rockislandgrandprix@gmail.com>

Mon, Apr 17, 2023 at 3:16 PM

To: Joshua Adams <adams.joshua@rigov.org>, Samantha Gange <gange.samantha@rigov.org>

Hi Josh & Samantha,

Attached you will find our annual Event Application for the 28th year of the Grand Prix kart races.

There are 2 changes noted in the accompanying letter, and maps attached. If you have any questions, please don't hesitate to ask.

We will forward our Insurance contract as soon as we receive it from the underwriter, but it will be similar to last year. Hopefully there is nothing else that is missing, but let me know if there is.

[Quoted text hidden]

—



Rock Island Grand Prix Team
Rock Island, Illinois
racerockisland.info
rockislandgrandprix@gmail.com

7 attachments

Xtream RI Grand Prix event application

Rock Island Grand Prix <rockislandgrandprix@gmail.com>

Mon, Apr 17, 2023 at 3:16 PM

To: Joshua Adams <adams.joshua@rigov.org>, Samantha Gange <gange.samantha@rigov.org>

Hi Josh & Samantha,

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[Quoted text hidden]

—



Rock Island Grand Prix Team
Rock Island, Illinois
racerockisland.info
rockislandgrandprix@gmail.com

7 attachments

CITY OF ROCK ISLAND

Great River Plaza

ACTIVITY / EVENT PERMIT

1. APPLICANT INFORMATION

NAME (First, Middle Initial, Last) Roger Ruthhart	HOME ADDRESS 1401 32 nd Ave.	CITY Rock Island	STATE IL	ZIP CODE 61201
E-MAIL roger.ruthhart@gmail.com	TELEPHONE NO. (309) 756-6010	CELL PHONE NO.		

ORGANIZATION NAME Rock Island Grand Prix	ADDRESS 1401 32 nd Ave.	CITY Rock Island	STATE IL	ZIP CODE 61201
E-MAIL rockislandgrandprix@gmail.com	TELEPHONE NO. (309) 292-8133			

2. STATUS OF ORGANIZATION / ACTIVITY PERMIT FEES

☒ **Not For Profit Organization:** \$20.00 application fee per activity / event and \$35.00 permit fee per activity / event.

- ☐ A. EDUCATIONAL
 ☐ B. FRATERNAL
 ☐ C. POLITICAL
☐ D. CIVIC
 ☐ E. RELIGIOUS
 ☒ F. OTHER NOT FOR PROFIT

☐ **For Profit Organization:** \$35.00 application fee per activity / event and \$250.00 permit fee per activity / event.

Application fee must be paid when application is submitted.
Permit fee is due one week prior to the activity / event.

3. CONTACT PERSON

NAME (FIRST, MIDDLE INITIAL, LAST) Roger Ruthhart	HOME ADDRESS 1401 32 nd Avenue	CITY Rock Island	STATE IL	ZIP CODE 61201
E-MAIL roger.ruthhart@gmail.com	TELEPHONE NO. (309) 756-6010	CELL PHONE NO.		

4. ACTIVITY / EVENT DETAILS

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
9/1/2023	5PM	11:30 PM

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
09/03/2023	6:00 PM	6:00 AM 9/04/2023

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
09/02/2023 & 09/03/2023	8 am – both days	09/02/2023 6 pm 09/03/2023 6pm

A. TYPE OF ACTIVITY / EVENT

- ☐ CONCERT ☐ OTHER MUSIC ☐ CRAFTS ☐ ART SHOW ☐ INFORMATION
☐ CIRCUS / CARNIVAL ☐ ANIMAL SHOW ☐ PUBLIC SPEAKERS ☒ OTHER: Kart Races

Name of Activity / Event: Xtream Rock Island Grand Prix

Number of Attendees expected: 5000

B. LOCATION OF ACTIVITY / EVENT

- ☐ PLAZA AREA / WEST ☐ PLAZA AREA / EAST ☐ STAGE AREA / EAST ☐ ARTS ALLEY

Purpose of Event / Activity: To increase awareness and encourage patronage of downtown Rock Island. Street kart races.

C. ITEMS TO BE SOLD OR DISTRIBUTED DURING ACTIVITY / PERMIT

Indicate the number of vendors, booths, trailers etc. for each and detail their location on the event map

☒ ALCOHOL # ____ ☒ FOOD # ____ ☒ CRAFTS # ____ ☐ BROCHURES # ____ ☐ OTHER ____
☐ STAGES # ____

If food is being distributed or sold, the City Health Inspector must be contacted.

D. STREET CLOSING REQUESTED (also identify on attached map)

See attached course map. Includes Parking Lot C.

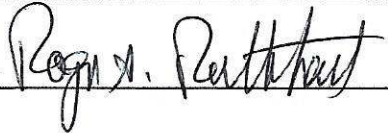
E. ADDITIONAL EQUIPMENT/WORK BEING REQUESTED FROM CITY (banners hung, extra trash barrels, barricades, etc.) See attached list

- You are responsible for setting up, cleaning up and each of the applicable items on the attached Great River Plaza Operation Plan.
- You are required to have General Liability Insurance in a minimum amount of \$300,000.00 for Personal Injury and \$50,000.00 for Property Damage. The City of Rock Island should be named as an Additional Insured. Please attach copies of required insurance certificate. Insurance is to be submitted to the City Clerk a minimum of one week prior to the date of the event.
- Council approval is required for all activities on the Great River Plaza. Changes can only be made by contacting the City Clerk to obtain Council approval. Please note: requests for changes that require Council approval should be received by the City Clerk at least two weeks prior to Council meeting. Council can only act on items that are on the printed agenda for that meeting. Items that require decisions can no longer be added to the agenda once it is printed and distributed.
- Sound Amplification must be specifically requested.
- Alcohol sales require a state and local license, and alcohol sales must be in a properly demarcated area which prevents entry by minors in accordance with Chapter 3 of the Code of Ordinances of the City of Rock Island. You must also detail security plans establishing your system for checking identification and verifying age.
- Alcoholic beverages cannot be sold/served in glass or cans on the plaza. All alcoholic beverages will be served in plastic cups.
- If you are planning an entertainment venue or activity on the Plaza, you will need to hire an appropriate number of Police Officers as determined by the Police Department. Arrangements must be made at least one month prior to your scheduled event. You may contact the Agent assigned to the Office of Professional Standards at (309) 732-2402.

We, the undersigned (applicant and leader of the Sponsoring Organization for the activity / event(s) described on page one), have read and understand the ordinances and regulations that apply to the

Great River Plaza. We agree to pay the required fees and provide the certificate of insurance. We understand that these fees and the Insurance Certificate need to be provided to the City Clerk before the activity / event (s) can occur. We agree to share this information with the other members of the Sponsoring Organization and we will abide by all rules and regulations of the City of Rock Island and the State of Illinois in relation to our activity / event(s).

Applicant: Xtream Rock Island Grand Prix Date April 18, 2023

Organization Leader  Date April 18, 2023

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Application Fee Permit Fee

City Council Approval Date

City Clerk Approval Date

License Number

Application Fee Receipt No Permit Fee Receipt No.
--

License Printed Date License Delivery Date

**Return Application, Certificate of Insurance and Great River Plaza Operations Plan to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201 (309) 732-2010**



**CITY OF ROCK ISLAND
GREAT RIVER PLAZA
INDEMNIFICATION AGREEMENT**

Comes now Kyream Rock Island Grand Prix, the permit applicant who is applying for a permit for use of the plaza pursuant to the conditions of Chapter 8, Article VII, Division 2 Sec. 8-255 concerning permits for use of the Great River Plaza and hereby agrees to indemnify and hold the City harmless from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements, and judgments, including attorney fees, arising out of any actual or alleged injury to any person, death, damage to any property, and any other damage or loss claimed to result in whole or in part from the permit holder's negligence, reckless conduct, or intentional conduct, whether by any act or omission of the permit holder or any of its employees, representatives, volunteers, agents, or subcontractors.

Roger A. Ruthhart
Signature, Applicant or Duly Authorized Agent

Roger A. Ruthhart
PRINT NAME of Applicant or Duly Authorized Agent

Rock Island Grand Prix Athletic Assn,
PRINT NAME of Business/Organization

April 18, 2023
Date

Rock Island Grand Prix

2023

Sept. 2, 2023

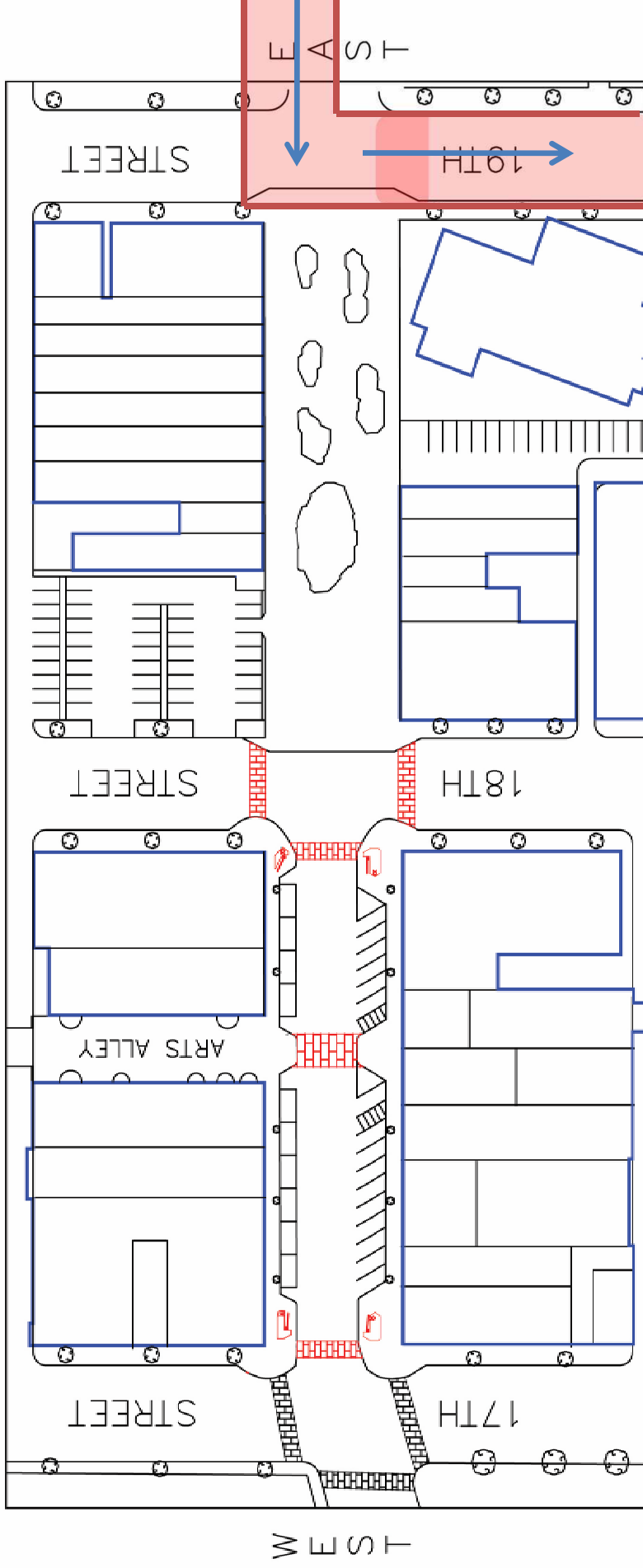
8:00AM – 6:00PM

Sept. 3, 2023

8:00 AM – 6:00PM

G R E A T R I V E R

NORTH



Prepared By: City of Rock Island,
Planning & Redevelopment Division
February 2004

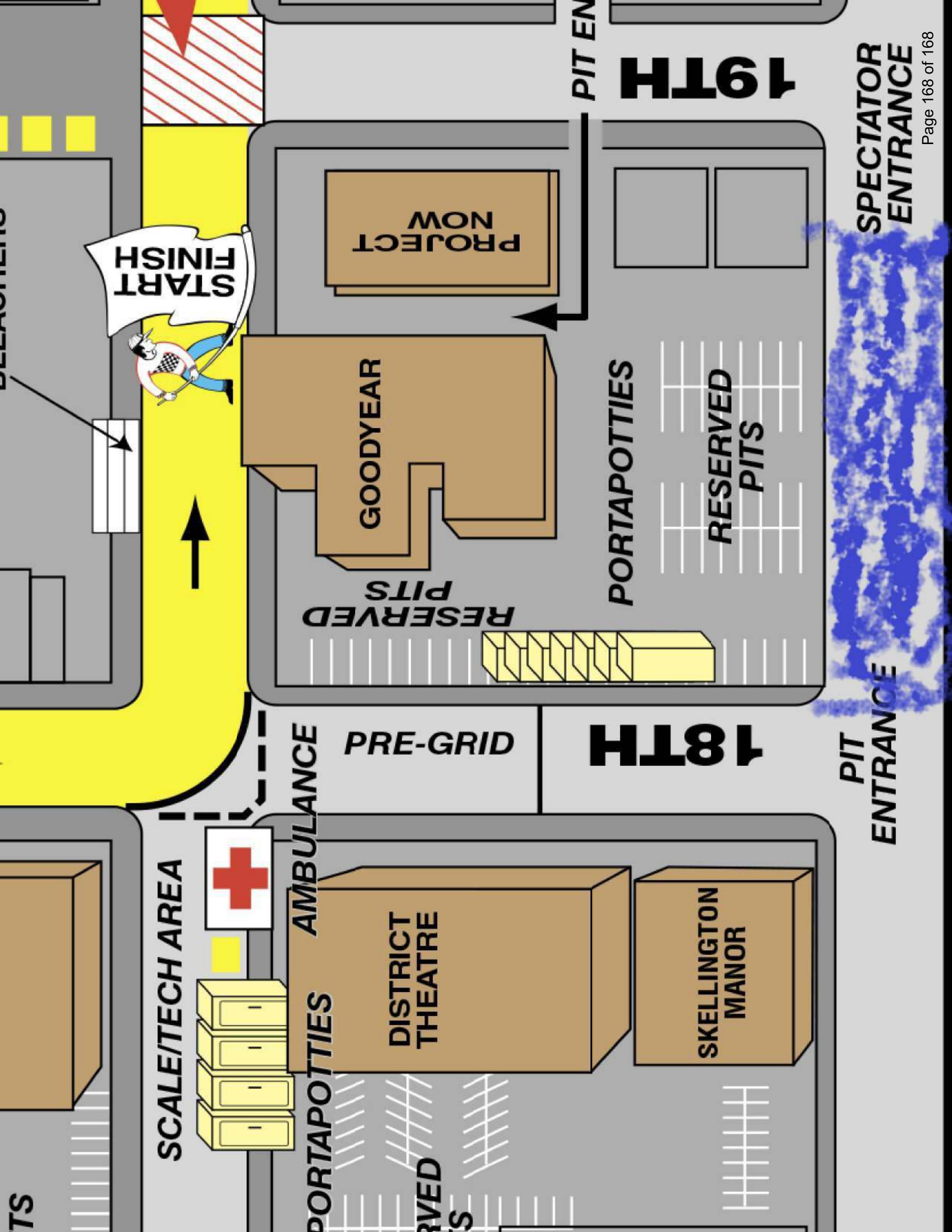
SOUTH

C I T Y O F R O C K I S L A N D

Proposed Parking Lot



4th Ave.



START FINISH

SCALE/TECH AREA



AMBULANCE

PORTAPOTTIES

DISTRICT THEATRE

PRE-GRID

RESERVED PITS

GOODYEAR

PORTAPOTTIES

RESERVED PITS

SKELLINGTON MANOR

18TH

PIT ENTRANCE

SPECTATOR ENTRANCE

PIT ENTRANCE

19TH