



**City Council Meeting Agenda
February 24, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

[Click Here to Watch Live](#)

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring February 17, 2025, Madison Keys Day in the City of Rock Island.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding the revocation of a Special Use Permit for properties at 1000 and 1006 8th Avenue. (First Reading)

Motion:	Motion to revoke the Special Use Permit.
RC	Roll Call vote is needed.
- 9. Passage of Ordinances and Resolutions**
 - a. An Ordinance regarding the rezoning of Realtor's Park (PIN 1613200007) from a C-1 (park conservation) district to an R-1 (one unit residential) district. (Second Reading)

Motion:	Motion pass the Ordinance.
RC	Roll Call vote is needed.
 - b. A Special Ordinance regarding a right-of-way vacation request between 35th Street and Realtor's Park. (Second Reading)

Motion:	Motion to pass the Ordinance.
RC	Roll Call vote is needed.

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 January 24 through January 30 in the amount of \$387,660.61; for the week of January 31 through February 6 in the amount of \$1,440,902.45; for the week of February 7 through February 13 in the amount of \$1,278,716.42; and payroll for the weeks of January 20, 2025 through February 2, 2025 in the amount of \$1,886,446.56.
- b. International City/County Management Association (ICMA) claims for the weeks of January 25 through February 7, 2025 in the amount of \$29,877.98.
- c. Minutes from the February 10, 2025 Study Session and City Council meeting.

Motion:	Motion to approve Consent Agenda items a through c.
RC	Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency stormwater repair at 2539 21st Avenue in the amount of \$15,246.26.
- b. Report from the Public Works Department regarding payment to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 2216 4th Avenue in the amount of \$10,740.64.

Motion:	Motion to approve Claims a through b.
RC	Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Public Works Department regarding bids for updating the access control system at City Hall, recommending the bid be awarded to Midwest Alarm Services, Bettendorf, Iowa in the amount of \$29,600.

Motion:	Motion to award the bid as recommended and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

- b. Report from the Public Works Department regarding bids for the SWTP/Casino Manhole Relocation Project, recommending the bid be awarded to McClintock Trucking and Excavating, Inc. in the amount of \$192,240 (ARPA restricted funds).

Motion:	Motion to award the bid as recommended and authorize the City Manager to
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execute the documents.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding bids for engineering services for the design and construction of the standby generators at the Water Treatment Plant facilities, recommending the bid be awarded to HR Green, Cedar Rapids, Iowa, not to exceed \$125,100.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

13. Department Reports

- a. Report from the Public Works Department regarding a monthly increase in the Sewer Lateral Repair Program (SLRP) and Water Service Repair Program (WSRP) with an increase in the City's maximum obligation for each repair under this Program to \$20,000.

Motion: Motion to approve the rate increases and the City's maximum obligation as recommended.

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the IL CJIA Fund (904) in the amount of \$35,876.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$20,000.
- c. Report from the Finance Department regarding a budget adjustment to the CIRLF Fund (584) in the amount of \$125,000.

Motion: Motion to approve budget adjustments a through c as recommended.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding budget carryovers from CY 2024 in the CommDevBlockGrant CFDA Fund (242) in the amount of \$273,960.67 and the CIRLF Fund (584) in the amount of \$29,262.

Motion: Motion to approve budget carryovers as recommended.

RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Brian Hollenback, The Locks at Rock Island, LLC, 100 19th Street, to place their parking lot under city ordinance control. (First Reading)

Motion: Motion to approve the request and consider the Ordinance.
RC Roll Call vote is needed.

16. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Arts and Beautification Commission.

Motion: Motion to approve the appointment as recommended.
RC Roll Call vote is needed.

17. Other Business/New Business

18. Closed Session

- a. **5 ILCS120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered in the minutes of the closed meeting.**

Motion: Motion to enter into Closed Session for the exception cited.
VV Voice Vote is needed.

19. Adjourn

- a. Motion: Motion to Adjourn to March 10, 2025.
VV Voice vote is needed.

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



Mayor Mike Thoms

Proclamation

WHEREAS, Madison Keys, a native of Rock Island, has demonstrated exceptional dedication, perseverance, and excellence in the sport of tennis; and

WHEREAS, Madison Keys has proudly represented Rock Island on the national and international stage, competing in the most prestigious tournaments, including the US Open, Australian Open, Wimbledon, and the French Open; and

WHEREAS, she won her first Grand Slam, becoming the Australian Open champion in 2025, reached the finals of the US Open in 2017, and won multiple WTA titles; and

WHEREAS, she has inspired countless young athletes in Rock Island and beyond to pursue their dreams and reach for greatness; and

WHEREAS, Madison Keys has not only excelled in professional tennis but has also contributed to her community through charitable efforts, including her work with the nonprofit organization Kindness Wins, which promotes sportsmanship, mentorship, and positivity; and

WHEREAS, the City of Rock Island takes great pride in honoring its outstanding citizens who serve as role models and bring distinction to the community;

NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim February 17, 2025 as

MADISON KEYS DAY

in the City of Rock Island.

Dated this 24th day of February 2025.

Mike Thoms, Mayor



1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2012 Fax.309-732-2055
Email: rimayor@rigov.org

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the revocation of a Special Use Permit for properties at 1000 and 1006 8th Avenue. (First Reading)

Motion: Motion to revoke the Special Use Permit.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

Requested Action:

The City of Rock Island's Community Development Department is requesting the revocation of the Special Use Permit issued to property at 1000-1006 8th Avenue due to compliance issues.

Previous Zoning Action:

- Planning Commission 81-11: Rezoning 1006 8th Avenue from R-3 to B-3 was denied by the Planning Commission and City Council
- Planning Commission 2007-02: Special Use Permit to operate a vehicle repair business at 1000/1006 8th Avenue was approved by City Council with stipulations.

Size of Property:

1000 8th Avenue: The property measures approximately 4,983 square feet.

1006 8th Avenue: The property measures approximately 5,894 square feet.

Background Information:

An inspection carried out by the City of Rock Islands Planning & Zoning Division revealed that the property was not in compliance with its Special Use Permit stipulations. Staff issued a notice letter and informed the business owner to come into compliance. A re-inspection revealed that the property was still not compliance. Therefore, staff is recommending that the permit be revoked. If the permit is revoked, the business will have to cease operations.

Reason(s) for the Revocation of the Special Use Permit:

The Special Use Permit was issued for the business to operate as a minor automobile repair shop. At the time of approval, minor vehicle repair was defined in the City's Zoning Ordinance as follows.

"Minor repairs, incidental body and fender work, touch-up painting and upholstery,

replacement of minor parts and general tune-up service to passenger automobiles and trucks not exceeding one and one-half (1-1/2) tons capacity."

However, the business appears to have expanded on this use. Staff contend that major automobile repair work, including collision service, body work, and frame repair, as well as vehicle dismantling is now happening on the property. This is evidenced by photos shown in the attachments. Additionally, the business is out of compliance with the following stipulations.

- ***Stipulation 4: That no vehicles in the process of being repaired and/or vehicle parts be parked outside.*** Vehicles in various states of repair and vehicle parts were observed being stored outside the building, which directly contradicts this stipulation and creates visual blight.
- ***Stipulation 5: That the business be limited to five customer vehicle repairs per day.*** The number of vehicles observed at the business exceeds the permitted number of daily repairs and suggests an increase in the intensity of the business operations.

Planning & Zoning Commission Meeting

At their December 2nd meeting, the Planning & Zoning Commission held a public hearing on the revocation. Staff presented the report and recommendation to revoke the permit.

Mr. Martinez addressed the commission. He stated he was not aware of the stipulations. He noted that he cleaned up the property by limiting the number of vehicles and did not know that cleaning up of the vehicle parts in the back of the building was included. He stated that he saves car parts because otherwise he would have to pay for them elsewhere. Martinez states that he does minor repairs like replacing bumpers, and fenders. He added that some of the vehicles on the lot are waiting for titles from the Secretary of State.

Renee Ruiz, sister of David Martinez addressed Commissioners about the request. She stated that the property has been cleaned up and asked if they could put up privacy fencing for storage on the back side of the property. Commissioners explained that the business is operating outside the parameters of the special use permit and that no vehicle parts should be stored outside.

Cynthia Clark, a neighbor, addressed the commission and noted that she does not find the business to be an eyesore.

At the conclusion of the hearing, the commission concurred with the staff report and recommended that the permit be revoked on a unanimous vote (8-to-0). The commission noted that the use appears to be major automobile repair rather than minor repair given the physical appearance of the cars. They also noted the presence of the damaged parts stored outside and a lack of willingness by the business owner to change practices.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

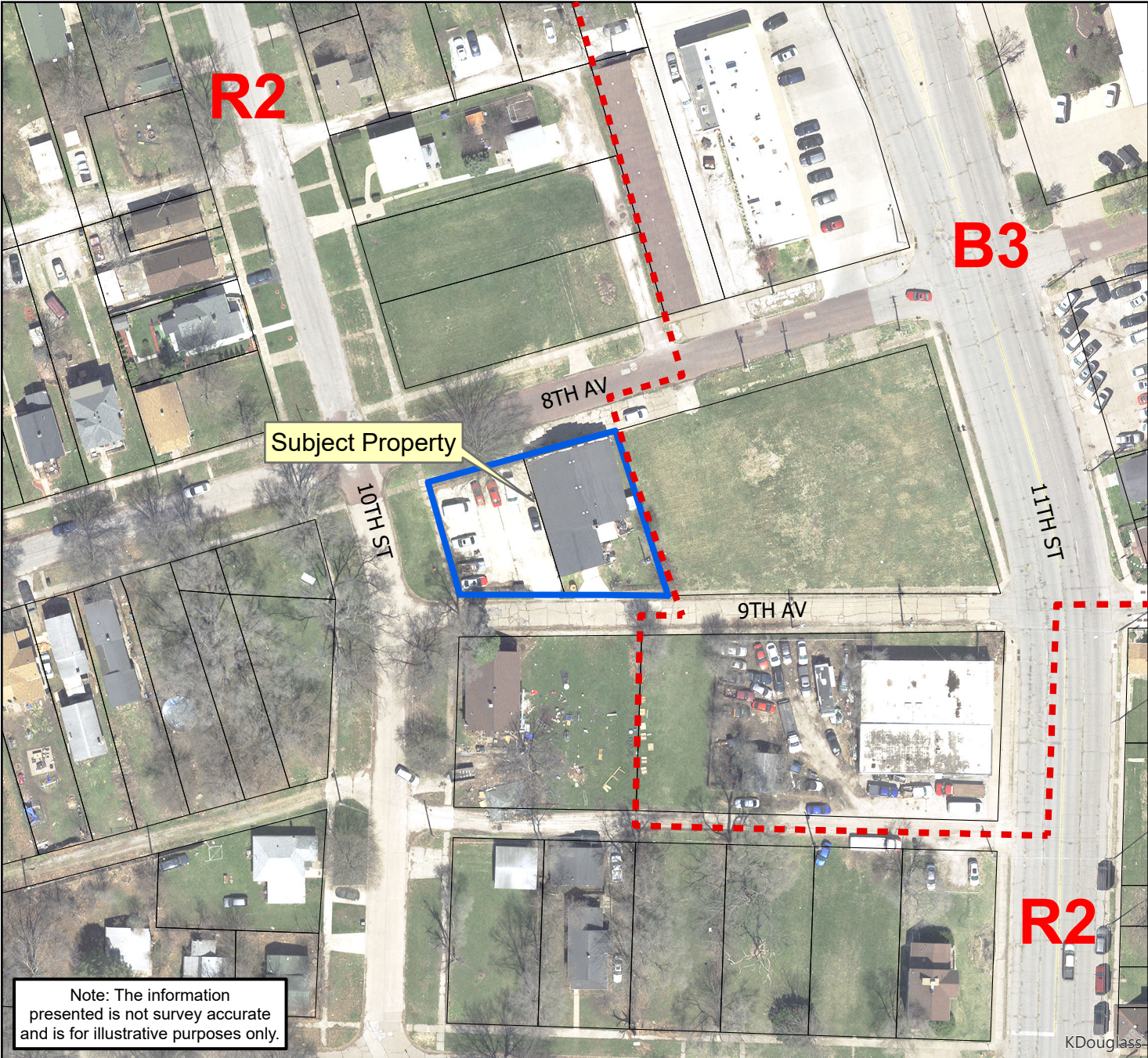
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council revoke the Special Use Permit.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Special Use Revocation at 1006 8th Avenue



Note: The information presented is not survey accurate and is for illustrative purposes only.

PZC Case 2024-24

-  Subject Property
-  Parcels
-  Zoning District



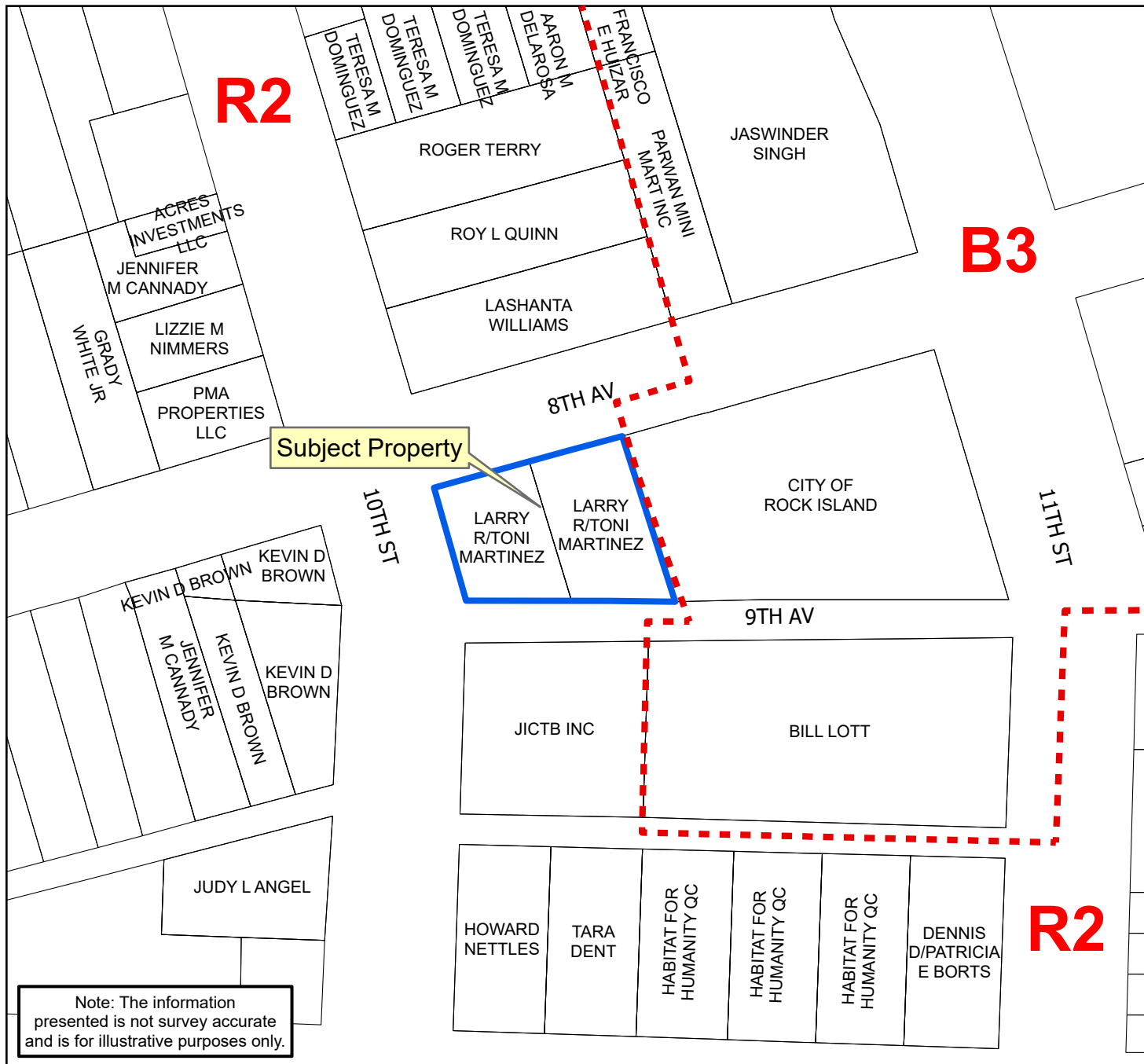
0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Special Use Revocation at 1006 8th Avenue



Note: The information presented is not survey accurate and is for illustrative purposes only.

PZC Case 2024-24

-  Subject Property
-  Parcels
-  Zoning District



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Figure 1: Photo showing the business at 1006 8th avenue



Figure 2: Photo showing properties 1000-1006 8th Avenue from the corner of 10th Street and 8th Avenue



Figure 3: Photos showing vehicles awaiting repair at 1000 8th Avenue



Figure 4: Photo showing vehicle parts and inoperable vehicles at 1000 8th Avenue



Figure 5: Photo showing conditions of the vehicles at the property



Figure 6: Condition of the vehicles at the property



Figure 7: Showing the condition of some vehicles at the property



Figure 8: Vehicle parts stored on the property, 1006 8th Avenue



Figure 9: Vehicle parts stored on 1006 8th Avenue



Figure 10: Vehicle parts stored on 1006 8th Avenue

ORDINANCE NO. 028-2007

**A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A special use permit to operate a vehicle minor repair business, zoned in an R-3 (one and two family residence) district, located at 1000/1006 8th Avenue, Rock Island, Illinois, be and is hereby granted to Lorenzo Martinez, said property being legally known as:

The west one-half of Lot 3 and the east 20 feet of Lot 4 and the west 60 feet of Lot 4, Block 76 of Chicago or Lower Addition to the City of Rock Island,

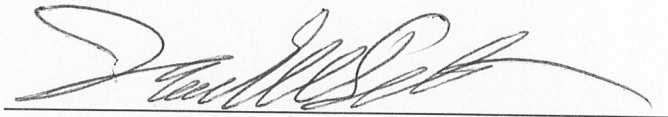
also known as 1000 and 1006 8th Avenue, Rock Island, Illinois.

Section Two. Said permit be and is hereby subject to the following stipulations:

1. The business be limited to up to four employees;
2. Hours of operation be limited to 8:00 a.m. to 5:00 p.m., Monday through Friday;
3. That a minimum of eight parking spaces be provided inside the building and eight improved outside spaces on the vacant parcel located at 1000 8th Avenue (exterior parking to be completed within 60 days from approval of ordinance);
4. That no vehicles in the process of being repaired and/or vehicle parts be parked outside;
5. That the business be limited to five customer vehicle repairs per day;
6. That an unlighted 15 square foot attached sign be allowed on the north façade of the structure;
7. The property shall meet all applicable code requirements.

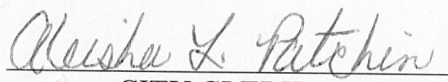
Section Three. All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

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


MAYOR OF THE CITY OF ROCK ISLAND

PASSED: April 16, 2007

APPROVED: April 17, 2007

ATTEST: 
CITY CLERK

AYES: Alderman Brooks
Conroy
Pauley
Rockwell
Mejia-Caraballo
Murphy
Austin

NAYS: NONE

**A SPECIAL ORDINANCE REVOKING A SPECIAL USE PERMIT
FOR 1000-1006 8th Avenue
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: The special use permit granted to Lorenzo Martinez under Special Ordinance No. 028-2007, attached hereto as Exhibit A, is hereby revoked. The property is zoned R-2 (one- to two-unit) residential district and legally described as:

The west one-half of Lot 3 and the east 20 feet of Lot 4 and the west 60 feet of Lot 4, Block 76 of Chicago or Lower Addition to the City of Rock Island, Illinois.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

EXHIBIT A

ORDINANCE NO. 028-2007

A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One. A special use permit to operate a vehicle minor repair business, zoned in an R-3 (one and two family residence) district, located at 1000/1006 8th Avenue, Rock Island, Illinois, be and is hereby granted to Lorenzo Martinez, said property being legally known as:

The west one-half of Lot 3 and the east 20 feet of Lot 4 and the west 60 feet of Lot 4, Block 76 of Chicago or Lower Addition to the City of Rock Island,

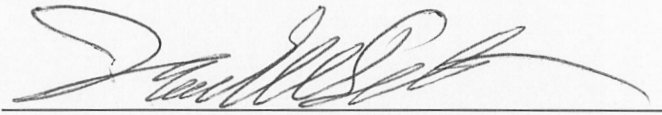
also known as 1000 and 1006 8th Avenue, Rock Island, Illinois.

Section Two. Said permit be and is hereby subject to the following stipulations:

1. The business be limited to up to four employees;
2. Hours of operation be limited to 8:00 a.m. to 5:00 p.m., Monday through Friday;
3. That a minimum of eight parking spaces be provided inside the building and eight improved outside spaces on the vacant parcel located at 1000 8th Avenue (exterior parking to be completed within 60 days from approval of ordinance);
4. That no vehicles in the process of being repaired and/or vehicle parts be parked outside;
5. That the business be limited to five customer vehicle repairs per day;
6. That an unlighted 15 square foot attached sign be allowed on the north façade of the structure;
7. The property shall meet all applicable code requirements.

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

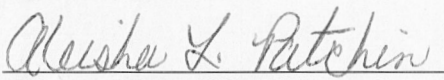
Section Four. This ordinance shall be in full force and effect from and after its passage and approval, as required by law.



MAYOR OF THE CITY OF ROCK ISLAND

PASSED: April 16, 2007

APPROVED: April 17, 2007

ATTEST: 
CITY CLERK

AYES: Alderman Brooks
Conroy
Pauley
Rockwell
Mejia-Caraballo
Murphy
Austin

NAYS: NONE

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager
Subject: An Ordinance regarding the rezoning of Realtor's Park (PIN 1613200007) from a C-1 (park conservation) district to an R-1 (one unit residential) district. (Second Reading)

Motion: Motion pass the Ordinance.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

Requested Action:

The City of Rock Island has filed an application to request a rezoning of Realtor's Park from C-1 (park conservation) district to R-1 (one-unit residential) district.

Previous Zoning Action:

None

Size of Property:

The property measures 221 feet by 305 feet (approximately 1.5 acres).

Background Information:

Realtor's Park is an open park space, most of which is covered by a wooded ravine. The land was donated to the City in the 1960s. In recent years, the Parks and Recreation Board has decided that it's in the Department's best interest to sell the park. While Realtor's Park has value to the surrounding neighborhood, it's unable to benefit a wide range of residents and is difficult to maintain given its location, size, and limited access.

Building Layout:

NA

Parking & Access:

Access to the site is available from 35th Street via a twelve (12) foot wide right-of-way that serves as an access path. The City plans to vacate this area and combine it with the Realtor's Park property.

Signage:

NA

Landscaping & Lighting:

NA

Staff Analysis:

The Comprehensive Plan identifies “Parks and Recreation” land use for the subject property. This category includes park and public open space facilities devoted to playgrounds, fields, trails, picnic areas, and other active and passive recreational activities. The R-1 (one unit residential) district allows for parks, playgrounds, and open space as permitted uses and is consistent with this land use category.

Additionally, the R-1 (one unit residential) district is intended to provide for detached single-unit housing opportunities and other low impact uses. The surrounding neighborhood is primarily zoned R-1 district, so staff reason that the proposed rezoning is compatible.

Lastly, the limited frontage of the property does not allow for a house or other structure to be developed. The property can remain an open space park or natural area once the City sells the property.

Conclusion:

Based on the analysis, staff recommend rezoning the property. The R-1 (one-unit) residential district is consistent with the Comprehensive Plan and compatible with the surrounding neighborhood.

Planning & Zoning Commission Meeting:

At their November 3rd meeting, the Planning & Zoning Commission held a public hearing on the request. Staff presented the report and recommendation for approval. John Gripp, Director of Parks and Recreation, also spoke on the request explaining why the Department was interested in selling the park. Several neighbors including Judy Elliot, Gary Nowak, Lisa Coleman, and Katie Schiefter, expressed concerns about the park’s future use and potential for future development, advocating for its preservation as a natural area.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

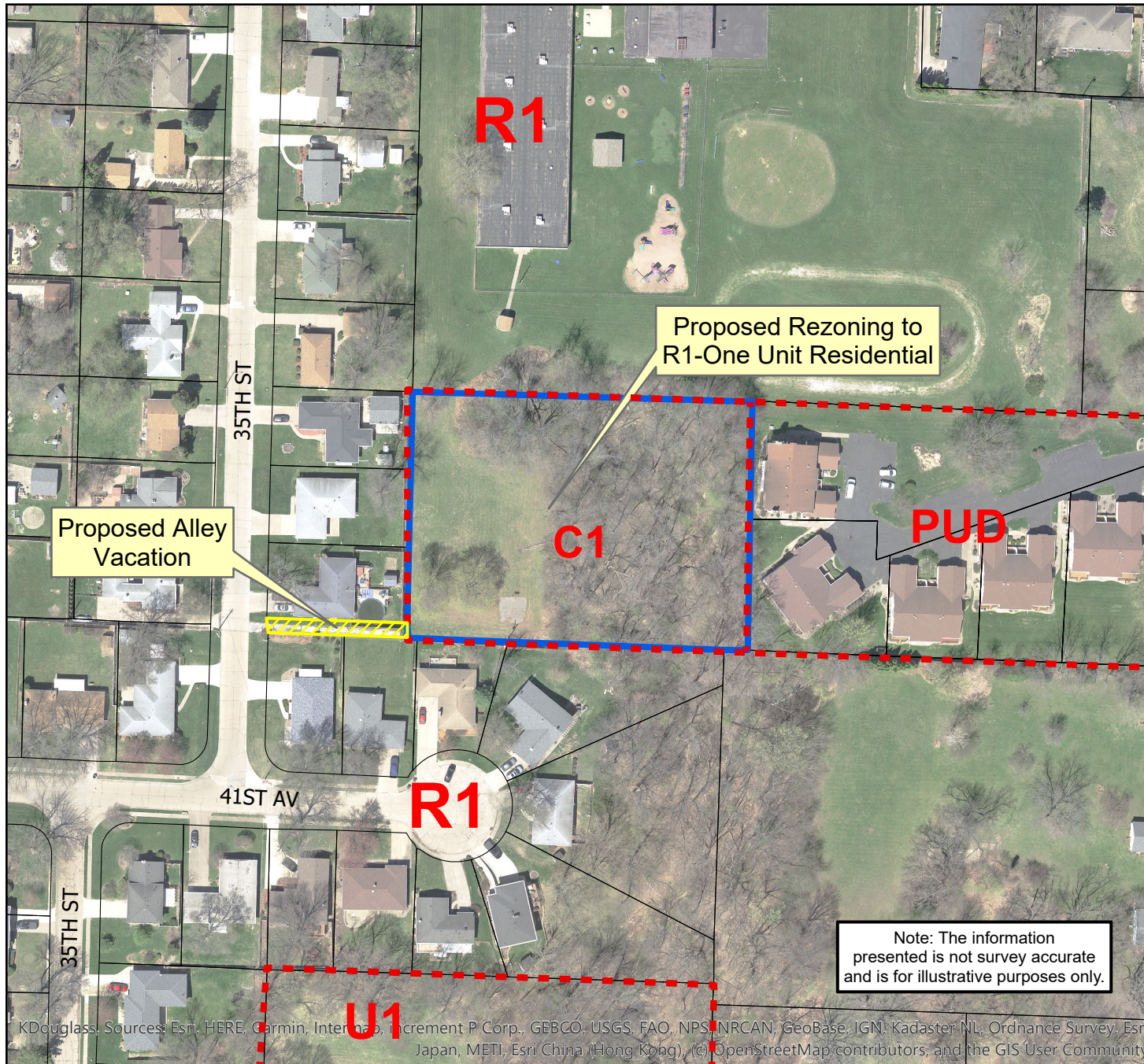
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council approve the rezoning request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Rezoning Location Map at Realtors Park



PZC Case 2024-15

-  Subject Property
-  Parcels
-  Zoning District
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

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

PIN 1613200007
Commonly known as Realtor's Park

Legal Description:
Attached as Exhibit A

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

EXHIBIT A

WARRANTY DEED, Statutory Form
STATE OF ILLINOIS, Rock Island County, ss.

Filed and Recorded March 24, 1964, at 1:13 o'clock P. M. Fee \$ 2.00
597101 Mrs Harry C. Grell Recorder of Deeds.

This Indenture Witnesseth That the Grantor s. FLOYD J. MARTIN, also known as and called J. Floyd Martin and BERNICE I. MARTIN, each in his and her own right and as husband and wife, of the City of Rock Island, in the County of Rock Island and State of Illinois for and in consideration of the sum of \$5.00 and other good and valuable consideration in hand paid, CONVEY and WARRANT to CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, of the City of Rock Island, County of Rock Island and State of Illinois, the following described real estate, to-wit:

The East three hundred (300) feet of the West seven hundred fifty and five tenths (750.5) feet of the following described property:

A tract of land located in the East half of the Northeast Quarter of Section 13, Township 17 North, Range 2 West of the Fourth Principal Meridian, Rock Island County, Illinois, more particularly described as follows:

Commencing at a point on the East line of said Section 13, 574.56 feet South of the Northeast corner of said Section 13; thence South 0 degrees 0 minutes West along said East line 217.16 feet; thence South 89 degrees 33 minutes West 1356.95 feet to the West line of the East one-half of the Northeast Quarter of said Section 13; thence North 0 degrees 58 minutes West along the said West line, 217.16 feet; thence North 89 degrees 33 minutes East, 1358.91 feet to the place of beginning. For the purpose of this description the East line of said Section 13 has been assumed to be a true meridian.

Excepting from a portion thereof that tract described in the Quit Claim Deed filed September 23, 1952 and recorded in Deed Record 456 at page 149 in the Recorder's office of Rock Island County, Illinois, situated in the County of Rock Island, in the State of Illinois, hereby releasing and waiving all rights

under and by virtue of the Homestead Exemption Laws of the State of Illinois.



Dated this 31st

day of January A. D. 19 64

Floyd J. Martin (Seal)
(Floyd J. Martin)

Bernice I. Martin (Seal)
(Bernice I. Martin)

..... (Seal)

..... (Seal)

STATE OF ILLINOIS } ss.
Rock Island County

I, the undersigned, a Notary Public, in and for said County and State, aforesaid, DO HEREBY CERTIFY, that

Floyd J. Martin, also known as and called J. Floyd Martin and Bernice I. Martin, each in his and her own right and as husband and wife,

personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and

seal this 31st

day of January

, A. D. 19 64

Robert C. Eagle
Notary Public.



This is a legal instrument and should be executed under the guidance and supervision of an attorney.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: A Special Ordinance regarding a right-of-way vacation request between 35th Street and Realtor's Park. (Second Reading)

Motion: Motion to pass the Ordinance.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The City of Rock Island is requesting to vacate a piece of right-of-way between 35th Street and Realtor's Park. This 10' wide by 125.4' long strip provides access to the park and will no longer be needed by the City once the park is sold.

Previous Council Action (if any):

NA

Budget Impact:

This vacation will reduce long-term maintenance costs for the City once the area is incorporated and sold with Realtor's Park.

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

NA

Council Goal (if applicable):

NA

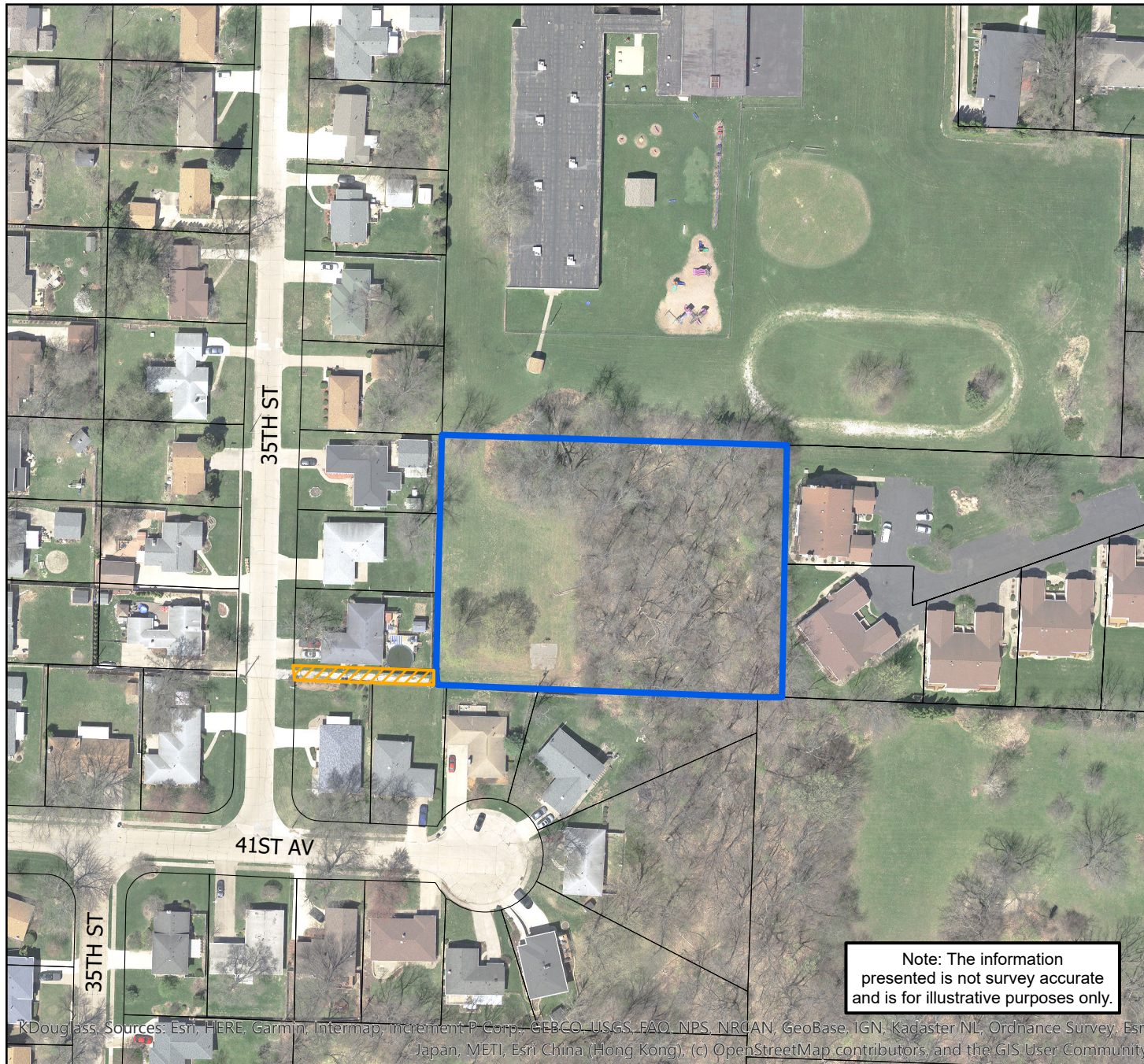
Recommendation:

The Community Development Department recommends that the City Council approve the vacation request and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Location Map at Realtor's Park



Location Map Realtor's Park

-  Subject Property
-  Parcels
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



**A SPECIAL ORDINANCE VACATING A SECTION OF PUBLIC RIGHT-OF-WAY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: That a section of public right-of-way in the City of Rock Island, Illinois be and is hereby vacated, reserving, however, unto the City of Rock Island or unto any public utility, all right, title, and interest said City or utility may now have in any public service facility or property now located in said right-of-way herein described, and a right-of-way and easement for such public utility and property, and also reserving unto said City or public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property. That said section of an alleyway in the City of Rock Island is described as follows:

A segment of public right-of-way beginning at the southwest corner of 4025 35th Street (PIN 1613207006), then heading east 124.5 feet along the south property line of said parcel to its southeast, then heading south 10 feet along the west property line of Realtor's Park (PIN 1613200007) to the north property line of 3515 41st Avenue (PIN 1613211002), then west along the north property line of said parcel and 4035 35th Street (PIN 1613211001) to the east right-of-way line of 35th Street, then north 10 feet to the point of beginning.

Section Two: That the entirety of the above described vacated right-of-way section be and is hereby conveyed to the City of Rock Island as the owners of the adjacent parcel with PIN 1613200007 and commonly known as Realtor's Park.

Section Three: That the City Clerk of the City of Rock Island, Illinois shall file a certified copy of this ordinance for record in the Office of the Recorder of Deeds in and for Rock Island County, Illinois. All costs for recording shall be paid by the beneficiary landowners to the transition.

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

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
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	01/30/25
ENDING CHECK DATE	:	01/30/25
ORG NAME FOR EXTRACT FILE	:	ap013025
FILE NAME	:	SAV\BANKCHECK_013025_093441

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/30/25 - 01/30/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51126	\$1180.87 1180.87	01/30/25 101-131041-54303-00000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Ord: 45-2024 through 75-2024	40065	T	CLEARED
1	51127	\$329.78 54.95 165.68 11.29 60.00- 21.90 67.98 67.98	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52204-00000000 555-834751-52305-00000000 555-834751-52301-00000000 555-834751-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000157 FLEET-2025-0000157 Tire bead lube highland core returns highland floor dry highland lawn eng calc highland lawn small eng calc	50NV354786 50NV355459 50CR050694 50NV353920 50NV353963	T	CLEARED
1	51128	\$22154.48 11665.01 10489.47	01/30/25 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 4502 Gals Gasohol 3500 Gals Diesel Fuel	169206 169207	T	CLEARED
1	51129	\$490.32 159.00 331.32	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2025-0000163 FLEET-2025-0000165	0219493-IN 0219586-IN	T	CLEARED
1	51130	\$1287.96 1287.96	01/30/25 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical supplies	85635191	T	CLEARED
1	51131	\$3249.25 2595.60 653.65	01/30/25 555-867564-52206-00000000 555-818551-52206-00000000	00373		0 CARNEY DISTRIBUTING CORP foaming hair/bod optimum foaming hair/bod optimum	236510	T	CLEARED
1	51132	\$1847.90 1847.90	01/30/25 101-256081-52406-00000000	17662		2 CMS COMMUNICATIONS INC ARUBA SWITCHES-MLK/FIRE3/OTHER	2405746-IN	T	CLEARED
1	51133	\$2298.56 1300.71 990.24 3.64 3.97	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2025-0000173 FLEET-2025-0000173 FLEET-2025-0000173 FLEET-2025-0000173	86663	T	CLEARED
1	51134	\$103.42 103.42	01/30/25 101-617120-52304-00000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC can 1102195 2 ea	8751786-00	T	CLEARED
1	51135	\$227.85 227.85	01/30/25 211-356941-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC MLK A/C REPAIR	0238985-IN	T	CLEARED
1	51136	\$62245.12 23290.57 38954.55	01/30/25 626-157141-53602-00000000 626-157141-53602-00000000	14239		0 CVS PHARMACY INC cvs 12/24/24-12/31/24 CVS 01/16/25-01/23/25	54292656 54307232	T	CLEARED
1	51137	\$851.03 851.03	01/30/25 101-617121-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair roadway light B220	56520	T	CLEARED
1	51138	\$800.00	01/30/25	01261		0 DOORS INC		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		800.00	101-617111-53801-00000000			hardware/installation	357097		
1	51139	\$7287.05 97.05 7190.00	01/30/25 101-452271-52305-00000000 101-452271-52305-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Airpack maintenance Equipt Maintenance	INC INV3793 INV4036	T	CLEARED
1	51140	\$1851.44 393.84 398.28 19.52 79.80 960.00	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2025-0000137 FLEET-2025-0000137 FLEET-2025-0000137 FLEET-2025-0000168 FLEET-2025-0000168	183854 184059	T	CLEARED
1	51141	\$712.00 712.00	01/30/25 626-157141-53104-00000000	14735		1 EXTEND HEALTH HRA Service - JAN 2025	152840082771	T	CLEARED
1	51142	\$240.13 240.13	01/30/25 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners	ILMON19694A	T	CLEARED
1	51143	\$7998.79 1640.75 6358.04	01/30/25 501-618352-52305-00000000 501-618352-52305-00000000	02496		0 GASVODA & ASSOCIATES INC pulsation dampener, back press metered pump	INV24KJD0115CHF INV24KJD0136CHF	T	CLEARED
1	51144	\$150.00 150.00	01/30/25 555-818551-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA wwj security monitor	IA55265	T	CLEARED
1	51145	\$756.26 157.54 81.12 319.20 198.40	01/30/25 101-616601-52401-00000000 541-617591-52304-00000000 101-617114-52304-00000000 506-618341-52304-00000000	00365		0 GRAINGER drain cleaning cable/retrieval led 7 w t4 conduit hole seal fuse class j	9359335156 9140276313 9268713618 9371340226	T	CLEARED
1	51146	\$119.98 106.48 13.50	01/30/25 101-617111-52301-00000000 101-617111-52301-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD 4,8" slide bolt kustom key	61567 61611	T	CLEARED
1	51147	\$293.64 293.64	01/30/25 601-617364-52305-00000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2025-0000166	C014079903:01	T	CLEARED
1	51148	\$151.40 68.10 83.30	01/30/25 101-256081-52304-00000000 101-256081-52403-00000000	16057		1 ITSAVVY LLC CAT5 CABLES HANDSET CORDS	01546358 01546355	T	CLEARED
1	51149	\$965.40 965.40	01/30/25 101-617114-53801-00000000	14515		0 JOHNSON CONTROLS programming issues	1-135061663057	T	CLEARED
1	51150	\$55.10 55.10	01/30/25 501-618352-53902-00000000	00488		0 K & S H2O INC DI rental 1/1 to 1/31/25	0540841	T	CLEARED
1	51151	\$2289.87	01/30/25	02914		1 KONE INC		T	CLEARED

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		243.06	506-618341-53801-00000000			Maint period 1/1 to 3/31/25	871566709		
		1343.22	101-617111-53801-65100000			Maint period 1/1 to 3/31/25			
		703.59	101-617120-53801-65100000			Maint period 1/1 to 3/31/25			
1	51152	\$370.10	01/30/25	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		80.02	101-616601-52301-00000000			reg sr 250 oxy	42330433		
		119.50	506-618341-53804-00000000			tag 45325 repair	46935982		
		170.58	601-617364-52305-00000000			Arrestor set/nozzle for welder	47682611		
1	51153	\$5647.98	01/30/25	17388		0 MACQUEEN EQUIPMENT LLC		T	CLEARED
		302.36	601-617364-52305-00000000			FLEET-2025-0000172	P32096		
		200.36	601-617364-52305-00000000			FLEET-2025-0000172			
		200.36	601-617364-52305-00000000			FLEET-2025-0000172			
		3205.75	101-452271-52401-00000000			Hose	P42069		
		1739.15	101-452271-51402-00000000			Fire GXL coat	P42647		
1	51154	\$1019.08	01/30/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		37.92	601-617364-52305-00000000			FLEET-2025-0000151	859802		
		81.96	601-617364-52305-00000000			FLEET-2025-0000151			
		713.54	601-617364-52305-00000000			FLEET-2025-0000151			
		185.66	601-617364-52305-00000000			FLEET-2025-0000151			
1	51155	\$888.32	01/30/25	00528		0 MENARD INC		T	CLEARED
		28.47	101-616601-52401-00000000			supplies	82567		
		129.99	101-616601-52301-00000000			supplies			
		729.86	555-867564-52301-00000000			u tile modular soho/prep clean	82792		
1	51156	\$1789.57	01/30/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		27.79	101-312801-53703-00000000			562249088 - 4199 46th Ave Sign	562249088		
		58.70	249-616641-53805-0000745			temp lighting 219 18 ST	561900748		
		164.31	251-714403-53703-00000000			RIS ELECTRIC BILL JAN 25	15571-06003-2501		
		125.86	501-618352-53703-00000000			RW Road water tower elec	04460-62020-1224		
		1014.94	101-617371-53703-00000000			12/24 IDOT elec	05670-91044-1224		
		20.83	506-618341-53702-00000000			Dechlorination Bldg nat gas	10261-65009-1224		
		186.62	506-618341-53703-00000000			Dechlorination Bldg elec			
		22.29	506-618341-53702-00000000			Chlorination Bldg nat gas	23241-11004-1224		
		168.23	506-618341-53703-00000000			Chlorination Bldg elec			
1	51157	\$490.24	01/30/25	06990		0 MIDWEST BREATHING AIR LLC		T	CLEARED
		490.24	101-452271-53804-00000000			NFPA Air Testing	11535		
1	51158	\$566.70	01/30/25	17748		0 MIDWEST DOORS LLC		T	CLEARED
		566.70	101-451291-53801-00000000			Ambulance Door repair	64683		
1	51159	\$140.95	01/30/25	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		313.95	601-617364-52305-00000000			Air Dryer for #4462	3996039-00A		
		173.00	601-617364-52305-00000000			Core Credit	4008770-00		
1	51160	\$686.01	01/30/25	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		38.18	601-617364-52305-00000000			FLEET-2025-0000152	186715		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		49.40	601-617364-52305-0000000			FLEET-2025-0000153	186719		
		49.42	601-617364-52305-0000000			FLEET-2025-0000153			
		137.46	601-617364-52305-0000000			FLEET-2025-0000153			
		42.57	601-617364-52305-0000000			FLEET-2025-0000153			
		34.16	601-617364-52305-0000000			FLEET-2025-0000153			
		46.08	601-617364-52305-0000000			FLEET-2025-0000153			
		49.66	601-617364-52305-0000000			FLEET-2025-0000153			
		47.76	601-617364-52305-0000000			FLEET-2025-0000170	186768		
		41.52	601-617364-52305-0000000			FLEET-2025-0000169	186770		
		149.80	601-617364-52204-0000000			FLEET-2025-0000175	186809		
1	51161	\$223.11	01/30/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		41.80	601-617364-52305-0000000			FLEET-2025-0000164	0879980		
		27.56	601-617364-52305-0000000			FLEET-2025-0000164			
		69.16	601-617364-52305-0000000			FLEET-2025-0000164			
		84.59	601-617364-52305-0000000			FLEET-2025-0000171	0880089		
1	51162	\$189.01	01/30/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		7.83	601-617364-52305-0000000			FLEET-2025-0000155	0753-102331		
		27.38	601-617364-52305-0000000			FLEET-2025-0000161	0753-102343		
		41.80	601-617364-52305-0000000			FLEET-2025-0000161			
		112.00	601-617364-52305-0000000			FLEET-2025-0000156	0753-102347		
1	51163	\$50.88	01/30/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		50.88	601-617364-52305-0000000			FLEET-2025-0000158	441-338263		
1	51164	\$229.00	01/30/25	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		229.00	101-617114-53801-0000000			replaced radio battery	3487638		
1	51165	\$695.09	01/30/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		46.50	901-356921-51401-0000000			MAILLE CLOTHING ALLOWANCE	198431		
		50.00	906-356921-52101-5323505			J. PEREZ CLOTHING ALLOWANCE	198317		
		50.00	901-356921-51401-0000000			A. RUIZ CLOTHING ALLOWANCE	198428		
		43.42	251-711401-53801-0000000			RIP WEEKLY MATS	1966869		
		43.42	251-711401-53801-0000000			RIP WEEKLY MATS	1970380		
		43.42	251-711401-53801-0000000			RIP WEEKLY MATS	1973853		
		43.42	251-711401-53801-0000000			RIP WEEKLY MATS	1977327		
		43.42	251-711401-53801-0000000			RIP WEEKLY MATS	1980790		
		9.30	601-617041-53822-0000000			Shop towel svc	1984269-00		
		74.70	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc	1987804-00		
		75.25	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc	1991301-00		
		75.25	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc	1994771-00		
		69.09	601-617041-53901-0000000			Uniform svc			
1	51166	\$36571.00	01/30/25	18452		0 QUAD CITIES LAND BANK AUTHORITY		T	CLEARED
		36571.00	101-311041-54101-0000000			CY25 Annual Contribution	2025-2		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51167	\$36.00 36.00	01/30/25 506-618341-51402-00000000	00834		2 QUAD CITY SAFETY INC gloves	3127203	T	CLEARED
1	51168	\$325.00 75.00 75.00 175.00	01/30/25 101-414222-53822-00000000 101-414222-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 25-277 16 BUIC REGAL UNLOCK 25-376 17 KIA SPORTAGE 25-338 17 CADE XT9 BONDED	251152 251024 251104	T	CLEARED
1	51169	\$446.55 112.15 63.10 81.60 189.70	01/30/25 555-834751-52305-00000000 555-834751-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000	01168		0 R & R PRODUCTS INC highland tire highland bearing, tooth saukie bedknife saukie tire	CD2985325 CD2985351 CD2983941 CD2983903	T	CLEARED
1	51170	\$488.85 488.85	01/30/25 101-414226-52403-00000000	06729		0 RACOM CORPORATION EARPHONE, BELT CLIPS	INV27526	T	CLEARED
1	51171	\$303.00 303.00	01/30/25 101-617112-53801-00000000	03063		0 RAGAN MECHANICAL back flow tests	25061	T	CLEARED
1	51172	\$616.26 97.00 255.56 263.70	01/30/25 101-412206-51401-00000000 101-412206-51401-64550000 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC MIKITA ZIP OFF VENTED PANTS RAMOS UNIFORM MEIRESONNE JACKET	3207769 3227000 2390027	T	CLEARED
1	51173	\$643.92 643.92	01/30/25 601-617364-52204-00000000	01409		0 RILCO INC FLEET-2025-0000135	544618	T	CLEARED
1	51174	\$511.00 511.00	01/30/25 501-618352-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC progress billing 1/6 thru 1/12	20004	T	CLEARED
1	51175	\$1162.75 1107.31 55.44	01/30/25 506-619346-52306-00000000 555-822601-52201-52880000	00607		0 RIVERSTONE GROUP INC fa 6 screenings	1355861 1356730	T	CLEARED
1	51176	\$293.00 293.00	01/30/25 601-617364-52305-00000000	08470		0 RNOW INC. FLEET-2025-0000177	2025-73678	T	CLEARED
1	51177	\$3953.32 3953.32	01/30/25 506-619346-53806-21580000	01023		0 SENECA COMPANIES INC vacuum/jett sewer lines	S-INV044235	T	CLEARED
1	51178	\$139.36 9.36 130.00	01/30/25 601-617364-52305-00000000 601-617364-53804-00000000	01034		0 SEXTON FORD FLEET-2025-0000160 FLEET-2025-0000141	23817 F0CS725618	T	CLEARED
1	51179	\$400.00 400.00	01/30/25 601-617364-53804-00000000	15482		0 SHAWN M MAZZAROLLO FLEET-2025-0000139	171769	T	CLEARED
1	51180	\$1500.00 1500.00	01/30/25 101-616321-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 10 AV - 30 ST 12 trees	167146-3	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51181	\$728.78 167.50 159.35 401.93	01/30/25 901-356911-53110-5327000 501-618041-53502-0000000 225-414223-53502-0000000	01119		0 STECKER GRAPHICS INC MLK 50YR MEMORIAL SIGN leave request slips 500 TOW CARDS	1301 1318 1343	T	CLEARED
1	51182	\$490.00 70.00 45.00 165.00 210.00	01/30/25 906-356921-52101-6163506 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000	05600		0 TRANSITIONS NFP A. BLANCO BUSINESS CARDS RIPL SIGNAGE RIPL READING LOGS/BOOKMARKS RIPL BROCHURES	20250134 30240133 20250117 20250149	T	CLEARED
1	51183	\$5187.00 5187.00	01/30/25 248-451291-53801-8114688	00638		0 TRI CITY ELECTRIC COMPANY Fire Central Station Lighting	323657	T	CLEARED
1	51184	\$809.50 680.25 50.25 79.00	01/30/25 501-618352-53804-0000000 501-618121-53804-0000000 101-452271-52305-0000000	00639		0 TRI STATE FIRE CONTROL INC annual inspections mls/recharge/valve/oring/colla ABC rechargers	168925 170625 171121	T	CLEARED
1	51185	\$313.72 313.72	01/30/25 901-356911-53110-5327000	13302		0 TROPHY WORLD INC MLK MEMORIAL SVC PLAQUES	25.18685	T	CLEARED
1	51186	\$45.83 1.35 32.99 11.49	01/30/25 101-616321-52202-0000000 101-616321-52202-0000000 101-616321-52202-0000000	12965		0 VAN WALL EQUIPMENT INC recoil rope gujide air filter	6455961 6458996 6461638	T	CLEARED
1	51187	\$639.70 12.98 63.97 7.49 72.32 10.99- 73.27 3.30 34.97 24.94 26.99 16.48 44.52 12.48 47.96 20.99 6.57 18.57 39.98 57.99 29.99 6.58	01/30/25 506-618341-52305-0000000 506-618341-52206-0000000 101-617111-52303-0000000 555-867564-52302-0000000 101-617111-52303-0000000 101-617114-52301-0000000 101-616601-52301-0000000 101-616601-52401-0000000 101-616601-52301-0000000 555-867564-52302-0000000 101-617111-52303-0000000 506-618341-52206-0000000 506-618341-52301-0000000 555-867564-52206-0000000 101-617114-52304-0000000 101-617114-52301-0000000 101-617374-52304-0000000 555-867564-52206-0000000 101-617111-52301-0000000 555-867564-52303-0000000 101-616322-52401-0000000	00146		0 VOTUBEK INVESTMENTS pol gas cylinder purple cleaner/dawn soap glav pipe cap supplies galv plug/return supplies nuts/bolts/etc pry bar/util knife/util pry ba supplies paint pipe cap/plug supplies supplies supplies thermostat nuts/bolts/screws supplies duster kit key storage lock stop end push-fit brass 32oz handi sprayer	B715939 B716252 A113045 A112895 A113044 B716341 B716628 B716691 B716894 B716986 B717119 A112818 A113322 A113418 B716898 B717453 B717616 B718098 B717112	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		28.35	601-617364-52207-00000000			Ziplock bags	B712985		
1	51188	\$15104.60 8004.00 6733.60 367.00	01/30/25 501-613358-52303-6539000 501-613358-52303-6539000 501-613358-52401-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS neptune backoffice support batry f/adv/ R0-- belt clip tr oil plug	0513043 0513178 0510492	T	CLEARED
1	51189	\$202.45 51.33- 618.00 364.22-	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC Credit/overcharge 2 Firehawk tires Credit/tires	5402365589 5402366501A 5402367157	T	CLEARED
1	180732	\$4887.50 4887.50	01/30/25 208-312801-55105-00000000	19036		0 BUCKROP & VANDEVELDE, PC CY24 Reimbursement	CY24Reimbursement	S	OUTSTANDING
1	180733	\$3967.83 2922.68 1045.15	01/30/25 242-313811-53806-6370244 208-312801-53801-6537000	19047		0 CT ENGINEERING INC. CY24 Civivl Engin Land Survey CY24 Land Surveyor Review	5020-1 5021-1	S	OUTSTANDING
1	180734	\$9300.00 9300.00	01/30/25 101-312801-55224-0000297	17790		0 FRANCIS A PROCHASKA CY24 PEP/GRIT Program	cy24 PEP/GRIT	S	OUTSTANDING
1	180735	\$20.00 20.00	01/30/25 101-314881-51502-00000000	18958		0 HUNTER JAMES OHRT Jan 2025 lunch reimbursement	01/2025 Reimburse	S	OUTSTANDING
1	180736	\$20.00 20.00	01/30/25 242-311041-53112-6196255	17966		0 JEFFREY P LAXTON Jan 2025 lunch reimbursement	01/25 Reimburseme	S	OUTSTANDING
1	180737	\$125.00 125.00	01/30/25 101-000000-44117-00000000	19050		0 JOSE BELTRAN CY25 Variance Reimbursement	Variance Refund	S	OUTSTANDING
1	180738	\$350.00 350.00	01/30/25 901-356921-52212-00000030	19003		0 JOSE C. AGUIRRE SAFE HAVEN CONSTRUCTION WORK	002	S	OUTSTANDING
1	180739	\$20.00 20.00	01/30/25 101-314881-51502-00000000	18579		0 KEVIN KLUCK Jan 2025 lunch reimbursement	01/2025 Reimburse	S	OUTSTANDING
1	180740	\$1679.00 1679.00	01/30/25 242-312801-54101-6396244	18907		0 NARRATIVES QC, NFP Dec2024 Reimbursement	CY24 Reimbursemen	S	OUTSTANDING
1	180741	\$8019.00 30.00 7989.00	01/30/25 101-000000-42203-00000000 584-312801-53806-00000000	06858		0 NORTHWEST MECHANICAL INC. Permit Refund B242378 D.Rogers 1903 27th Street	B242378 69541	S	OUTSTANDING
1	180742	\$1448.00 1448.00	01/30/25 901-356911-53902-5327032	00015		0 AAA RENTS INC MLK MEMORIAL SVC EQUIP RENTAL	98185	S	OUTSTANDING
1	180743	\$259.95 259.95	01/30/25 101-414223-51405-00000000	17984		0 ACME SPORTS INC BH T-SER L3D RDS SIG CLOTH ALL	101-34006	S	OUTSTANDING

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1	180744	\$23.99 23.99	01/30/25 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2025-0000176	02623047855	S	OUTSTANDING
1	180745	\$297.00 297.00	01/30/25 901-356911-53110-53270000	02678		0 BOS ELECTRONICS MLK MEMORIAL SVC AUDIO PROD.	44738-a	S	OUTSTANDING
1	180746	\$174.00 174.00	01/30/25 626-157141-53104-00000000	11427		0 CARDIOVASCULAR MEDICINE PC Michna Alec R Invoice	Michna Alec R	S	OUTSTANDING
1	180747	\$709.30 665.29 44.01	01/30/25 211-356941-53801-00000000 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK MTHLY CLEANING-SANT. SUPPL MLK MAT REPLACEMENT	4218763522 4218045547	S	OUTSTANDING
1	180748	\$192.00 192.00	01/30/25 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC 12/24 Vehicle Washes	103-2024-12	S	OUTSTANDING
1	180749	\$505.69 162.10 147.68 195.91	01/30/25 606-615041-53402-00000000 606-615041-53402-00000000 506-618041-53402-00000000	18778		0 COLUMN SOFTWARE PBC cri job 2781 22 ST/35 AV cri job 2849 RI SW STP/legal notice	281F8A65-0002 281F8A65-0003 86C1FBCB-0012	S	OUTSTANDING
1	180750	\$36234.14 20962.09 15272.05	01/30/25 221-616301-52209-00000000 221-616301-52209-00000000	15964		1 COMPASS MINERALS AMERICA INC bulk coarse la-hwy salt bulks coarse la-hwy salt	1430032 1432229	S	OUTSTANDING
1	180751	\$242.93 242.93	01/30/25 101-256081-52103-00000000	15001		0 CONFERENCE TECHNOLOGIES INC MOUNTED GOOSENECK MIC	P-INV018070	S	OUTSTANDING
1	180752	\$.54 54.45- 54.99	01/30/25 101-452271-51402-00000000 101-452271-52402-00000000	16790		0 DINGES PARTNERS GROUP LLC Safety wear glove return AC Adapter	61087 65206	S	OUTSTANDING
1	180753	\$176.98 176.98	01/30/25 501-618352-51401-00000000	18386		0 EMILY LOWER reimbursement/pants	010925	S	OUTSTANDING
1	180754	\$133.70 133.70	01/30/25 555-822611-51401-00000000	18406		0 EVAN HILLYER hort boots reimbursement	011425	S	OUTSTANDING
1	180755	\$430.34 257.44 34.95 137.95	01/30/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2025-0000134 FLEET-2025-0000134 FLEET-2025-0000145	288300 288424	S	OUTSTANDING
1	180756	\$41863.73 22464.48 9660.26 9738.99	01/30/25 221-616311-53102-28480000 221-616311-53102-28480000 221-616311-53102-28480000	18302		0 HDR ENGINEERING Engineering Services Engineering Services Engineering Services	1200679554 1200685424 1200689883	S	OUTSTANDING
1	180757	\$287.00 287.00	01/30/25 101-451291-53822-00000000	00083		0 HOTSYS EQUIPMENT CO Hotsy detergent	32752	S	OUTSTANDING

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1	180758	\$2492.13 1135.00 1357.13	01/30/25 101-611041-53102-0000000 506-619346-53102-2831000	16977		0 HUTCHISON ENGINEERING INC Prof serv through 12/31/24 Prof serv thru 12/31/24	5036.00 18 5088.01 8	S	OUTSTANDING
1	180759	\$166.19 86.00 80.19	01/30/25 101-617112-53801-6506000 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control Pest control quarterly ser	8461673 8450511	S	OUTSTANDING
1	180760	\$336.94 336.94	01/30/25 501-618352-52205-0000000	17858		0 IDEXX DISTRIBUTION INC wqc-tcec idexx-qc	3167976382	S	OUTSTANDING
1	180761	\$125.00 125.00	01/30/25 101-617111-53801-6510000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA Cert of Oper/T005299	5125150167	S	OUTSTANDING
1	180762	\$2500.00 2500.00	01/30/25 101-119041-54402-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE IML2025 Membership	010125	S	OUTSTANDING
1	180763	\$25.00 25.00	01/30/25 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI 2 EXAM	C61990A	S	OUTSTANDING
1	180764	\$170.00 170.00	01/30/25 905-356921-53112-0000540	18254		0 INTERPRENET LTD INTERPRENET SVCS FAC	152343	S	OUTSTANDING
1	180765	\$5539.43 5539.43	01/30/25 501-613358-53804-0000000	02315		0 ITRON INC Hardware Maint 1/1 to 12/31/25	695455	S	OUTSTANDING
1	180766	\$1200.00 1200.00	01/30/25 501-618352-53804-0000000	00220		0 JOHNSON H2O EQUIPMENT INC filter rental 1/1 to 6/30/25	99646	S	OUTSTANDING
1	180767	\$74.97 74.97	01/30/25 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC EAGLE CLOTHING ALLOWANCE	5035670	S	OUTSTANDING
1	180768	\$715.00 715.00	01/30/25 555-000000-21411-0000000	08660		0 MARK PARR refund golf pass	2006888.053	S	OUTSTANDING
1	180769	\$75.00 75.00	01/30/25 101-616301-53805-2141000	16754		0 MASTER DESIGN LANDSCAPE CO ice melt application	8437	S	OUTSTANDING
1	180770	\$580.18 580.18	01/30/25 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Pressure sensor/filters	T01135600211676A	S	OUTSTANDING
1	180771	\$19286.96 19286.96	01/30/25 101-122041-53112-0000000	19019		0 MORAN ECONOMIC DEVELOPMENT, LLC mil rmbse tif district plan	2625	S	OUTSTANDING
1	180772	\$861.37 861.37	01/30/25 601-617364-53804-0000000	01109		0 MOTION INDUSTRIES INC Repair cylinder	IL39-00403979	S	OUTSTANDING
1	180773	\$83.51 15.74	01/30/25 601-617364-52103-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC samp	404137551001	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180783	\$1165.00 1165.00	01/30/25 211-356941-52206-00000000	02489		0 STANLEY STEEMER BANQUET RM CARPET CLEANING	65715	S	OUTSTANDING
1	180784	\$550.00 550.00	01/30/25 101-617111-53801-00000000	08129		0 STERLING COMMERCIAL ROOFING roof inspection	PS1490001187	S	OUTSTANDING
1	180785	\$14700.00 14700.00	01/30/25 101-122041-53112-00000000	19022		0 TPMA, LLC DocRevw/Anlys EconStrtdevplan	6816-24-12	S	OUTSTANDING
1	180786	\$500.00 245.00 255.00	01/30/25 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 7 blackhawk Hills CT 3432 31 AV	14700 14698	S	OUTSTANDING
1	180787	\$1214.97 74.42 1140.55	01/30/25 101-617111-52304-00000000 251-711401-52206-00000000	04918		0 ULINE INC cord protector RIPL CLEANING SUPPLIES	187698410 187886721	S	OUTSTANDING
1	180788	\$67.10 49.10 18.00	01/30/25 101-451041-53301-00000000 501-613358-53301-00000000	00792		0 UNITED PARCEL SERVICE ups charges weekly service charge 1/18/25	000643706025 0000643706035 a	S	OUTSTANDING
1	180789	\$2750.00 2750.00	01/30/25 501-618121-53822-00000000	12584		0 UTILITY SERVICES CO., INC. ROV inspections	616877	S	OUTSTANDING
1	180790	\$569.10 36.03 36.01 15.89 36.01 36.01 36.01 36.01 15.89 35.01 36.01 15.89 15.89 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88	01/30/25 101-616041-53205-00000000 101-413216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 101-616041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 501-613358-53205-00000000 501-613358-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-0616 309-520-4520 309-781-0540 309-781-1773 309-781-5976 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%) 309-592-0150 (34%) 309-592-0189 (33%)	6103748725	S	OUTSTANDING

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		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
		17.41-	101-452271-53205-00000000			309-903-1047			
		17.41-	101-452271-53205-00000000			309-903-1089			
		17.41-	101-452271-53205-00000000			309-903-1139			
		17.41-	101-452271-53205-00000000			309-903-1161			
1	180791	\$2265.00 2265.00	01/30/25 101-451291-53801-00000000	06568		0 W.F. SCOTT PAINTING & DECORATING INC Chief's office prep and paint	25c005		S OUTSTANDING
1	180792	\$153.00 153.00	01/30/25 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY unsorted electronics	119844		S OUTSTANDING
1	180793	\$171.69 108.71 62.98	01/30/25 101-452271-51402-00000000 101-452271-51402-00000000	08613		0 WITMER PUBLIC SAFETY GROUP INC Helmet reflxtors Leather fronts helmets	INV610260 FS6002 INV614963		S OUTSTANDING
1	180794	\$1326.00 1326.00	01/30/25 251-712421-53823-00000000	16062		0 ZOOBEAN INC RIPL BEANSTACK ANNUAL	34397		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			63	TOTAL AMOUNT:		183,825.38			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			64	TOTAL AMOUNT:		203,835.23			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	122,383.08	0.00
208	TIF #6 THE LOCKS	5,932.65	0.00
211	M L KING CENTER	2,199.15	0.00
221	MOTOR FUEL TAX	78,097.87	0.00
225	DUI FINE LAW	401.93	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	4,621.68	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	5,187.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	58.70	0.00
251	PUBLIC LIBRARY	3,267.96	0.00
501	WATER OPERATIONS/MAINTENANCE	34,797.73	0.00
506	WASTEWATER OPER & MAINTENANCE	8,301.95	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	153.00	0.00
541	SUNSET MARINA	81.12	0.00
555	PARK & RECREATION	7,046.91	0.00
584	CIRLF LOAN FUND	7,989.00	0.00
601	FLEET SERVICES	40,098.00	0.00
606	ENGINEERING	495.79	0.00
626	EMPLOYEE HEALTH PLAN	63,131.12	0.00
901	MLK ACTIVITY	3,064.72	0.00
905	IL DCFS	170.00	0.00
906	DEPT OF HUMAN SERVICES	120.00	0.00
TOTAL -		387,660.61	0.00



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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/06/25
ENDING CHECK DATE	:	02/06/25
ORG NAME FOR EXTRACT FILE	:	ap020625
FILE NAME	:	SAV\BANKCHECK_020625_111549

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51190	\$7227.18 7227.18	02/06/25 051-0000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51191	\$44.00 44.00	02/06/25 101-452271-52401-00000000	05299		0 AIR ONE EQUIPMENT INC Hose part	216539	T	CLEARED
1	51192	\$274.33 124.86 27.70 23.60- 117.35 18.68 9.34	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000184 Angled brush/tire swab Credit/returned angle brush highland 14awg, pk100 prim wir highland spark plug highland spark plugs	50NV355415 50NV355410 50CR052545 50NV356412 50NV356125 50NV355967	T	CLEARED
1	51193	\$22983.30 4904.00 1624.00 812.00 14148.80 1494.50	02/06/25 555-834751-52219-00000000 555-834751-52219-00000000 555-854701-52219-00000000 555-834751-52219-00000000 555-854701-52219-00000000	16222		0 ARTHUR CLESEN INC highland rayora2 highland defendor saukie defendor Highland legacy, cutless, capt saukie cutless, stricore	19969-00 19970-00 19968-00	T	CLEARED
1	51194	\$19671.72 19671.72	02/06/25 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51195	\$23000.01 23000.01	02/06/25 706-0000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51196	\$1540.81 1099.20 441.61	02/06/25 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies	85647822 85640767	T	CLEARED
1	51197	\$33376.50 33376.50	02/06/25 506-618343-53112-00000000	14329		1 CDM SMITH Phosphorus removal study	90224804 a	T	CLEARED
1	51198	\$254.51 254.51	02/06/25 101-617372-52304-00000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC fuses	8768269-00	T	CLEARED
1	51199	\$104115.00 4500.00 115.00 99500.00	02/06/25 555-867564-53801-00000000 101-616601-52301-00000000 248-616641-53805-8235679	00468		0 CRAWFORD HEATING & COOLING INC instal mainline knife valve repair alum trash can bracket two vendor stalls	0010907A 0001198 011126	T	CLEARED
1	51200	\$965.00 965.00	02/06/25 101-617374-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY remove private cb anten 1203 1	56509	T	CLEARED
1	51201	\$12598.33 398.33 12200.00	02/06/25 101-452271-52401-00000000 101-452271-52305-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Hose parts and repair 10-SCBA New Hires	INV4770 INV4037	T	CLEARED
1	51202	\$1191.53	02/06/25	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED

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		985.00	251-711401-52301-00000000			2 yd straght container w/lids	184186		
		206.53	601-617364-52305-00000000			FLEET-2025-0000198	184132		
1	51203	\$4174.00	02/06/25	00692		0 FBG SERVICE CORP		T	CLEARED
		806.00	251-714404-53801-00000000			RIZ CLEANING S/C	987422		
		2401.00	251-711401-53801-00000000			RIP CLEANING S/C	987423		
		967.00	251-714403-53801-00000000			RIS CLEANING S/C	987421		
1	51204	\$152.84	02/06/25	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		152.84	051-000000-21403-00000000			PAYROLL FOR - 020725	020725 PAYROLL		
1	51205	\$15498.84	02/06/25	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED
		15498.84	051-000000-21403-00000000			PAYROLL FOR - 020725	020725 PAYROLL		
1	51206	\$300.00	02/06/25	00347		0 GLASS SERVICE CENTER INC		T	CLEARED
		300.00	101-122041-52101-00000000			Table Top for Mayor's Office	75184		
1	51207	\$503.95	02/06/25	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED
		135.70	251-714403-53822-00000000			RIS ALARM BATTERY REPAIR	IA55274		
		115.02	251-711401-53822-00000000			RIPL ALARM CLOUD S/C	IA55345		
		253.23	555-818551-53822-00000000			wwj security repair	IA55304		
1	51208	\$630.00	02/06/25	15561		0 GPS TECHNOLOGIES, INC.		T	CLEARED
		630.00	555-835753-53905-00000000			highland gps on carts	16135		
1	51209	\$2185.66	02/06/25	00365		0 GRAINGER		T	CLEARED
		2185.66	101-617114-52303-00000000			drinking ftn w/bttle filler	9281490533		
1	51210	\$947.99	02/06/25	01119		0 GS CUSTOM GRAPHICS, LLC		T	CLEARED
		947.99	501-619041-53502-00000000			boil order door hangers	1161		
1	51211	\$3379.50	02/06/25	00390		0 HACH COMPANY		T	CLEARED
		1689.75	501-618352-52205-00000000			Chemkey's	14347716		
		1689.75	501-618121-52205-00000000			chemkeys	14349769		
1	51212	\$7442.38	02/06/25	06030		0 HAWKINS INC		T	CLEARED
		4630.48	555-867562-52218-00000000			azone,sodium bicarbonate, etc	6968867		
		2811.90	501-618121-52217-00000000			chlorine,ammonia	6962464		
1	51213	\$2157.30	02/06/25	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		666.80	501-618352-52205-00000000			hach monochlor f powder pillow	INV00602832		
		311.00	501-618352-52205-00000000			chemkey	INV00599843		
		631.50	501-618352-52205-00000000			chemkey	INV00599845		
		311.00	501-618352-52205-00000000			chem key	INV00599774		
		66.45	501-618352-52305-00000000			ghs secondry containment lable	INV00606380		
		170.55	501-618352-52205-00000000			tu5sc online sample vialw/seal	INV00609139		
1	51214	\$1782.00	02/06/25	01839		0 ILLINOIS FOP LABOR COUNCIL		T	CLEARED
		1782.00	051-000000-21403-00000000			PAYROLL FOR - 020725	020725 PAYROLL		

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1	51215	\$35500.00 35500.00	02/06/25 101-122041-53112-00000000	16556		0 IMEG CORP Bally West Development Project	24006496.00-1	T	CLEARED
1	51216	\$161.90 161.90	02/06/25 251-713451-54305-00000000	01518		0 INGRAM INDUSTRIES INC RIP RIS BOOK	84786759	T	CLEARED
1	51217	\$287.58 287.58	02/06/25 101-256081-52304-00000000	16057		1 ITSAVVY LLC CAT5 CABLES	01547461	T	CLEARED
1	51218	\$2530.00 2530.00	02/06/25 555-867564-53401-00000000	19048		0 JOY ROCKWELL ENTERPRISES, INC rifac ads	1531296	T	CLEARED
1	51219	\$342.20 342.20	02/06/25 101-414223-53822-00000000	18303		0 JSLK MANAGEMENT IOWA LLC JANUARY DRY CLEANING	A36EF2	T	CLEARED
1	51220	\$31.95 31.95	02/06/25 211-356941-53801-00000000	00488		0 K & S H2O INC MLK JAN 2025 WATER REFILL	0542192	T	CLEARED
1	51221	\$401.89 215.05 93.42 93.42	02/06/25 555-834751-52305-00000000 555-834751-52204-00000000 555-854701-52204-00000000	15433		1 KIMBALL MIDWEST highland pins, term, fitt, adp highland lub saukie lub	102997867 102969357	T	CLEARED
1	51222	\$571.50 328.50 243.00	02/06/25 251-711401-53805-00000000 251-714403-53805-00000000	07348		0 KYMBYL COMPLETE KARE INC RIP SNOW REMOVAL RIS SNOW REMOVAL	1044031	T	CLEARED
1	51223	\$4207.85 4207.85	02/06/25 501-619356-53806-00000000	00411		0 LANGMAN CONSTRUCTION INC emerg repair 2529 35 AVE	2405-04	T	CLEARED
1	51224	\$245.33 245.33	02/06/25 501-618352-52305-00000000	00795		1 LINDE GAS & EQUIPMENT INC cyclinder lease acetylene	46077251	T	CLEARED
1	51225	\$822.19 67.81 302.71 40.05 67.81 270.99 72.82	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000227 FLEET-2025-0000227 FLEET-2025-0000227 FLEET-2025-0000227 FLEET-2025-0000230 FLEET-2025-0000231	P31803 P32324 P32327	T	CLEARED
1	51226	\$240.72 19.88 11.88 149.60 22.56 36.80	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000199 FLEET-2025-0000199 FLEET-2025-0000199 FLEET-2025-0000199 highland elbows	861139 862725	T	CLEARED
1	51227	\$964.37 100.00	02/06/25 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000195	INV-602116	T	CLEARED

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		864.37	601-617364-52305-00000000			FLEET-2025-0000195			
1	51228	\$9013.34 739.84 8273.50	02/06/25 501-619359-53806-2526000 506-619359-53806-2564000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 2417 34 AVE 4521 13 ST	2059 2105	T	CLEARED
1	51229	\$3330.94 1908.94 1422.00	02/06/25 101-616306-52306-00000000 101-616306-52306-00000000	15277		0 MD SOLUTIONS INC hip sheeting/anit graffiti fil hip sheeting/graffiti film	0059000-1 0059000	T	CLEARED
1	51230	\$1387.72 253.25 150.33 132.31 659.89 191.94	02/06/25 101-616601-52301-00000000 101-616601-52301-00000000 555-867564-52301-00000000 555-867564-52301-00000000 101-616322-52401-00000000	00528		0 MENARD INC construciton screws/1/2x4x4 os supplies supplies utile modular soho straight edge/blade scrapper e	83002 83005 83321 83337 83462	T	CLEARED
1	51231	\$8005.53 32.84 1682.67 1158.70 2465.66 100.00 2465.66 100.00	02/06/25 251-711401-53703-00000000 211-356941-53702-00000000 211-356941-53703-00000000 555-867564-53703-00000000 555-811041-53703-00000000 555-867564-53703-00000000 555-811041-53703-00000000	00560		0 MIDAMERICAN ENERGY CO RIP LIGHT BILL JAN 25 MLK GAS JAN 2025 MLK ELECTRIC JAN 2025 elec rifac elec admin rifac elec admin elec	47390-60014-2501 562845010 562844940 562274730CY 2024 562274730CY 2025	T	CLEARED
1	51232	\$590.00 440.00 150.00	02/06/25 101-451293-53801-00000000 101-451291-53801-00000000	17748		1 MIDWEST DOORS LLC Repair to st 3 door CH north center door repair	64733 64734	T	CLEARED
1	51233	\$891.59 778.54 113.05	02/06/25 501-619356-52306-00000000 506-619346-52306-00000000	14928		0 MILL CREEK MINING INC ca 6 ca 6	31356MB 31414MB	T	CLEARED
1	51234	\$128.24 6.49 24.58 21.00 8.03 42.69 25.45	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2025-0000183 FLEET-2025-0000183 FLEET-2025-0000200 FLEET-2025-0000200 FLEET-2025-0000225 FLEET-2025-0000225	186864 186926 187057	T	CLEARED
1	51235	\$1151.78 543.68 270.94 93.12 244.04	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2025-0000220 FLEET-2025-0000220 FLEET-2025-0000213 FLEET-2025-0000229	0881002 0881315 0882077	T	CLEARED
1	51236	\$576.10 576.10	02/06/25 905-356921-53303-0000540	16105		0 NATALIE G RUSH N. RUSH MILEAGE REIM. 01/2025	16105-01312025	T	CLEARED

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		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	1987797-00		
		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	1991294-00		
		68.16	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	1994764-00		
		63.17	501-618352-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	1984267-00		
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	1987802-00		
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	1991299-00		
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	1994759-00		
		69.47	506-618341-53901-00000000			uniforms			
1	51241	\$88.61 88.61	02/06/25 510-616331-52206-00000000	00775		0 PLANT EQUIPMENT CO INC adapter	866713-000	T	CLEARED
1	51242	\$196.00 196.00	02/06/25 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51243	\$2000.00 2000.00	02/06/25 101-312801-51502-00000000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC D.C. Advocacy Trip	99594	T	CLEARED
1	51244	\$175.00 175.00	02/06/25 101-414222-53822-00000000	08272		0 QUAD CITY TOWING 25-371 15 JEEP LAREDO	250771	T	CLEARED
1	51245	\$2442.85 2303.95 138.90	02/06/25 555-834751-52305-00000000 555-854701-52305-00000000	01168		0 R & R PRODUCTS INC highland roller, hardware saukie tires	CD2986978 CD2987161	T	CLEARED
1	51246	\$303.00 303.00	02/06/25 101-617114-53801-00000000	03063		0 RAGAN MECHANICAL backflow tests	25060	T	CLEARED
1	51247	\$4425.00 4425.00	02/06/25 101-414223-52213-00000000	00728		0 RAY OHERRON COMPANY INC 9MM LUGER 115 GR FMJ BOX/50	2391014	T	CLEARED
1	51248	\$320.80 320.80	02/06/25 101-617372-52304-00000000	00899		0 REPUBLIC PARENT LLC satco	6271140-00	T	CLEARED
1	51249	\$2620.12 2620.12	02/06/25 510-616331-52206-00000000	01409		0 RILCO INC truck wash detergent	545762	T	CLEARED
1	51250	\$16.00 16.00	02/06/25 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51251	\$219.00 219.00	02/06/25 501-618352-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC 1/13 to 1/19/25 progress billi	20010	T	CLEARED

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1	51252	\$1271.93 1271.93	02/06/25 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6	1356731	T	CLEARED
1	51253	\$5586.96 5586.96	02/06/25 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL PAYROLL FOR - 020725	#26 020725 PAYROLL	T	CLEARED
1	51254	\$1016.73 564.85 451.88	02/06/25 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2025-0000202 FLEET-2025-0000202	0210237487	T	CLEARED
1	51255	\$33700.00 33700.00	02/06/25 555-822601-53806-0000472	15348		0 SUPERIOR SEAWALLS, INC Removal of boat ramp-1st payme	5013	T	CLEARED
1	51256	\$1728.75 1728.75	02/06/25 901-356921-52212-0000030	18991		0 THE LAVIN AGENCY LTD MLK MEMORIAL SPEAKER FLIGHT	CAFS-106650597	T	CLEARED
1	51257	\$113.00 113.00	02/06/25 555-813501-53503-0000000	05600		0 TRANSITIONS NFP rec booklets 2024 highlights	20250150	T	CLEARED
1	51258	\$1348.75 680.50 326.50 258.75 83.00	02/06/25 555-867564-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC anmual inspections nfpa annual fe inspections nfpa annual FE inspetions annual FE inspections	168917 168918 168919 168920	T	CLEARED
1	51259	\$13.27 13.27	02/06/25 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2025-0000209	X106538707:01	T	CLEARED
1	51260	\$19192.95 1620.00 8760.00 8812.95	02/06/25 101-256081-56405-0000297 101-256081-56405-0000297 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC JAN 3, 10 REMOTE SERVICES JAN 2025 IMP-REMOTE,ONSITE SVC JAN 2025 IMPLEMENTATION SERVIC	045-500989 045-502069 045-502899	T	CLEARED
1	51261	\$377.20 377.20	02/06/25 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51262	\$234.68 234.68	02/06/25 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51263	\$859439.64 399106.84 460332.80	02/06/25 248-616641-53805-8235679 201-312641-53102-0000000	00838		0 VALLEY CONSTRUCTION CO Rebuild Dpowntown Rebuild Dpowntown	2777-08	T	CLEARED
1	51264	\$147.94 78.97 68.97	02/06/25 555-834751-52305-0000000 555-854701-52305-0000000	12965		0 VAN WALL EQUIPMENT INC highland 12" bar & saw chain saukie saw chain	6466604 6466217	T	CLEARED
1	51265	\$97.98 97.98	02/06/25 506-618341-52305-0000000	00146		0 VOTUBEK INVESTMENTS blade oscling u fit/osc blade	B718316	T	CLEARED

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1	51266	\$7983.05 7983.05	02/06/25 501-613358-52303-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 1 1/2 mach10 cf 13 ll	0504452	T	CLEARED
1	51267	\$992.36 992.36	02/06/25 555-813501-52502-52880000	17008		1 WP BEVERAGE LLC douglas drinks	94296566	T	CLEARED
1	51268	\$971.02 971.02	02/06/25 507-619348-52303-00000000	00945		0 ZIMMER & FRANCESCON INC pvc pipe	0175216-IN	T	CLEARED
1	51269	\$126.89 309.00 182.11-	02/06/25 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC Firehawk tire for stock Credit/overcharge	5402367093A 5402367479	T	CLEARED
1	180795	\$300.00 150.00 150.00	02/06/25 584-312801-53806-00000000 248-313851-55305-8223665	18831		0 ANTHONY C BRADLEY 1903 27th Street 816 21st Street	14243 14023	S	OUTSTANDING
1	180796	\$4204.46 4204.46	02/06/25 207-312801-54101-60650000	00288		0 BI-STATE REGIONAL COMMISSION Operating Expenses Jul-Dec24	0011425	S	OUTSTANDING
1	180797	\$151.01 151.01	02/06/25 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 020725	020725 PAYROLL	S	OUTSTANDING
1	180798	\$121.27 121.27	02/06/25 905-356921-53303-0000540	18717		0 MICHAEL A JACKSON M. JACKSON MILE. REIM. 01/2025	18717-01312025	S	OUTSTANDING
1	180799	\$2145.00 923.00 442.00 52.00 325.00 52.00 182.00 169.00	02/06/25 242-311041-53112-6196244 242-311041-53112-6196244 242-311041-53112-6196244 242-311041-53112-6196244 242-311041-53112-6196244 242-311041-53112-6196244 242-311041-53112-6196244	17034		0 NIYONGABIRE PROSPER April 2024 May 2024 June 2024 July 2024 August 2024 September 2024 October 2024	16 17 18 19 20 21 22	S	OUTSTANDING
1	180800	\$344.50 63.29- 407.79	02/06/25 051-000000-21403-00000000 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN VOID PR FOR - 032224 PAYROLL FOR - 020725	032224 VOID PR 020725 PAYROLL	S	OUTSTANDING
1	180801	\$5640.00 5640.00	02/06/25 101-452271-51502-00000000	19051		0 ACROSS THE STREET PRODUCTIONS, INC. Blue card training	27128	S	OUTSTANDING
1	180802	\$828.00 828.00	02/06/25 501-613358-53804-00000000	18561		1 ALEXANDER'S METER READING SOLUTIONS Visaprobe ext warranty	12065 EW	S	OUTSTANDING
1	180803	\$4957.78 4957.78	02/06/25 101-414221-53822-65400000	00288		0 BI-STATE REGIONAL COMMISSION NET SHARE MUNICES 70124-123124	0011426	S	OUTSTANDING
1	180804	\$1363.74 194.82	02/06/25 051-000000-21403-00000000	12148		30 BLITT AND GAINES, PC PAYROLL FOR - 111524	111524 PAYROLL	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		194.82	051-000000-21403-0000000			PAYROLL FOR - 112924	112924	PAYROLL	
		194.82	051-000000-21403-0000000			PAYROLL FOR - 121324	121324	PAYROLL	
		194.82	051-000000-21403-0000000			PAYROLL FOR - 122724	122724	PAYROLL	
		194.82	051-000000-21403-0000000			PAYROLL FOR - 011025	011025	PAYROLL	
		194.82	051-000000-21403-0000000			PAYROLL FOR - 012425	012425	PAYROLL	
		194.82	051-000000-21403-0000000			PAYROLL FOR - 020725	020725	PAYROLL	
1	180805	\$549.01 549.01	02/06/25 555-867562-52218-0000000	18426		0 CENTRAL POOL SUPPLY QC de powder diatomaceous earth	VXSM1ZP6MVY5W		S OUTSTANDING
1	180806	\$24728.44 12256.93 12471.51	02/06/25 906-356921-54102-5332504 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC ASP Youth Hope Nov 2024 ASP Youth Hope Dec 2024	11302024 12312024		S OUTSTANDING
1	180807	\$44.01 44.01	02/06/25 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK MAT REPLACEMENT	4219526197		S OUTSTANDING
1	180808	\$194.89 194.89	02/06/25 501-000000-44170-0000000	19054		0 COLTON BALVANZ water charges refund	6167-3		S OUTSTANDING
1	180809	\$207.85 207.85	02/06/25 606-615041-53402-0000000	18778		0 COLUMN SOFTWARE PBC Lake potter dock	281F8465-0001 a		S OUTSTANDING
1	180810	\$228.00 139.00 89.00	02/06/25 251-711401-53801-0000000 251-714403-53801-0000000	18069		0 COMFORT TECHNOLOGY INC RIP BREAK ROOM HVAC REPAIR RIS THERMOSTAT REPAIR	355148 355117		S OUTSTANDING
1	180811	\$3478.62 3478.62	02/06/25 221-616301-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC bulk coarse la hwy salt	1430909 a		S OUTSTANDING
1	180812	\$2085.00 1260.00 200.00 200.00 200.00 225.00	02/06/25 101-451291-53801-0000000 101-451295-53801-0000000 101-451293-53801-0000000 101-451292-53801-0000000 101-451291-53801-0000000	00333		5 CONSOLIDATED ELECTRICAL DISTRIBUTOR Generated maintenance Generator Maintenance St 3 Generator maintenance St 2 Generator maintenance CH generator maintenance	7547709-00A 755719-00 7550718-00 7550717-00 7550716-00		S OUTSTANDING
1	180813	\$71.76 71.76	02/06/25 510-000000-44177-0000000	18751		0 DOLLY BATERINA Refund Over Pmt on Acct			S OUTSTANDING
1	180814	\$9582.50 9582.50	02/06/25 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design	5468		S OUTSTANDING
1	180815	\$291.00 4.00 266.00 21.00	02/06/25 101-616041-53505-0000000 101-616041-53505-0000000 101-211041-52101-0000000	17790		0 FRANCIS A PROCHASKA update snow roadeo plate posters. lam 5 mil name platesmckenzie/smith	4158 4193 4349		S OUTSTANDING
1	180816	\$124.95 137.95	02/06/25 601-617364-52305-0000000	00199		0 GIBSON LTD Battery	288635A		S OUTSTANDING

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		13.00-	601-617364-52305-00000000			Credit/return difference	288710A		
1	180817	\$856.00	02/06/25	18711		1 GOLF COMPETE INC		S	OUTSTANDING
		428.00	555-855702-53107-00000000			saukie golf software fees	02-2025-47958		
		428.00	555-835753-53107-00000000			highland golf software	02-2025-47652		
1	180818	\$50.00	02/06/25	03143		0 HAPPY JOES PIZZA		S	OUTSTANDING
		50.00	555-867566-52216-63170000			racquetball awards banquet	012725		
1	180819	\$1781.78	02/06/25	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		301.96	601-617364-52305-00000000			FLEET-2025-0000214	11183622		
		17.00	601-617364-52305-00000000			FLEET-2025-0000214			
		37.25	601-617364-52305-00000000			FLEET-2025-0000214			
		28.72	601-617364-52305-00000000			FLEET-2025-0000214			
		100.00	601-617364-52305-00000000			FLEET-2025-0000214			
		68.85	601-617364-52305-00000000			FLEET-2025-0000214			
		18.50	601-617364-52305-00000000			FLEET-2025-0000214			
		91.80	601-617364-52305-00000000			FLEET-2025-0000215	11185304		
		152.28	601-617364-52305-00000000			FLEET-2025-0000226	11186050		
		36.00	601-617364-52305-00000000			FLEET-2025-0000226			
		34.00	601-617364-52305-00000000			FLEET-2025-0000226			
		58.88	601-617364-52305-00000000			FLEET-2025-0000226			
		30.60	601-617364-52305-00000000			FLEET-2025-0000226			
		44.85	601-617364-52305-00000000			FLEET-2025-0000226			
		110.50	601-617364-52305-00000000			FLEET-2025-0000226			
		64.50	601-617364-52305-00000000			FLEET-2025-0000226			
		237.00	601-617364-52305-00000000			FLEET-2025-0000226			
		57.00	601-617364-52305-00000000			FLEET-2025-0000226			
		162.00	601-617364-52305-00000000			FLEET-2025-0000226			
		14.82	601-617364-52305-00000000			FLEET-2025-0000226			
		4.80	601-617364-52305-00000000			FLEET-2025-0000226			
		4.80	601-617364-52305-00000000			FLEET-2025-0000226			
		25.85	601-617364-52305-00000000			FLEET-2025-0000226			
		23.00	601-617364-52305-00000000			FLEET-2025-0000226			
		15.60	601-617364-52305-00000000			FLEET-2025-0000226			
		9.60	601-617364-52305-00000000			FLEET-2025-0000226			
		12.66	601-617364-52305-00000000			FLEET-2025-0000226			
		8.76	601-617364-52305-00000000			FLEET-2025-0000226			
		10.20	601-617364-52305-00000000			FLEET-2025-0000226			
1	180820	\$153.50	02/06/25	14423		0 ILLINOIS AFTERSCHOOL NETWORK		S	OUTSTANDING
		153.50	906-356921-52212-5332504			AFTERSCHOOL NTKW IAN CONF.	D842828A-0001		
1	180821	\$170.00	02/06/25	18254		0 INTERPRENET LTD		S	OUTSTANDING
		170.00	905-356921-53112-0000540			FAC ANGER MGMT INTERPRETER	152344		
1	180822	\$479.50	02/06/25	14430		0 J.F. AHERN CO		S	OUTSTANDING
		479.50	251-711401-53801-00000000			RIP HALON INSPECTION	707408		
1	180823	\$6225.20	02/06/25	00228		0 JULIE INC		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3112.60	501-619041-53822-0000000			Annual Julie charges 2025	2025-1510		
		3112.60	506-619041-53822-0000000			Annual Julie charges 2025			
1	180824	\$42.89 42.89	02/06/25 555-811041-51502-0000000	16025		0 KIMBERLY KRUSE IPRA taxis reimbursement	012525	S	OUTSTANDING
1	180825	\$75.00 75.00	02/06/25 901-356041-54402-0000000	08949		0 KIWANIS CLUB OF RI JAN-MAR 2025 KIWANIS MBERSHIP	10256	S	OUTSTANDING
1	180826	\$215.00 215.00	02/06/25 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING	5035694	S	OUTSTANDING
1	180827	\$650.00 650.00	02/06/25 555-867564-53401-0000000	01631		1 LAMAR COMPANIES rifac ads	116696970	S	OUTSTANDING
1	180828	\$20403.23 20403.23	02/06/25 248-613358-53804-8518648	18367		0 MCCLINTOCK PLUMBING INC Water Meter ReplacementProject	2008	S	OUTSTANDING
1	180829	\$1365.13 1365.13	02/06/25 101-451291-53801-0000000	18428		0 MODERN PIPING INC App heater repair	19725	S	OUTSTANDING
1	180830	\$21250.00 21250.00	02/06/25 248-122041-54101-8112676	18907		0 NARRATIVES QC, NFP Mental Health	011525	S	OUTSTANDING
1	180831	\$10615.60 953.20 7106.48 2555.92	02/06/25 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000	18816		0 NORTHWEST RIVER SUPPLIES INC Red Helmet Marine Ice Rescue Suits Dry suits	1682114 1680131 1680132	S	OUTSTANDING
1	180832	\$154.66 154.66	02/06/25 251-711041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC TONER CARTRIDGE-TECH SERVICES	403138328001	S	OUTSTANDING
1	180833	\$250.02 90.56 159.46	02/06/25 555-813501-52509-5288000 555-813501-52501-5288000	01067		1 PERFORMANCE FOOD GROUP TPC douglas napkins douglas food	7790847	S	OUTSTANDING
1	180834	\$1248.95 1248.95	02/06/25 251-711401-53822-0000000	18338		0 QC ALARM RIP CAMERA REPLACEMENT	13667	S	OUTSTANDING
1	180835	\$885.50 200.50 77.50 45.00 7.50 198.21 198.21 39.64 79.29 39.65	02/06/25 555-867566-52212-6274000 555-867566-52212-6274000 555-867566-52212-6362000 555-867566-52212-6362000 555-867566-52212-6274000 555-813501-52212-6127000 555-867566-52212-6275000 555-813501-52212-6085000 555-813501-52212-6269000	18183		0 QC CUSTOM TEES & MORE rifac basketball rifac basketball rifac cheer rifac fall cheer volunteer shirts volunteer shirts volunteer shirts volunteer shirts volunteer shirts	16914 16915 16912 17279 17122	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		93.05	601-617364-52305-00000000			FLEET-2025-0000217			
		206.85	601-617364-52305-00000000			FLEET-2025-0000217			
		25.88	601-617364-52305-00000000			FLEET-2025-0000217			
		30.67	601-617364-52305-00000000			FLEET-2025-0000223	1174482X1		
		30.67	601-617364-52305-00000000			FLEET-2025-0000223			
		30.05	601-617364-52305-00000000			FLEET-2025-0000223			
		196.13	601-617364-52305-00000000			FLEET-2025-0000223			
		143.30	601-617364-52305-00000000			FLEET-2025-0000223			
		83.42	601-617364-52305-00000000			FLEET-2025-0000221	1174624		
		603.29	601-617364-52305-00000000			Fascia for #117	2026959A		
		75.00-	601-617364-52305-00000000			Core Credit	CM2026959		
1	180846	\$20.01	02/06/25	00532		0 TAMMY MENDOZA			S OUTSTANDING
		20.01	601-617364-52203-00000000			Diesel for #4481 at RDO	636099068560		
1	180847	\$3600.00	02/06/25	18026		0 THE ROCK ISLAND BOATWORKS LLC			S OUTSTANDING
		3600.00	101-118041-54401-00000000			State of the City	2906		
1	180848	\$1995.00	02/06/25	17054		0 THOMPSON TIRE & RETREAD			S OUTSTANDING
		545.00	601-617364-53804-00000000			FLEET-2025-0000191	30021638		
		360.00	601-617364-53804-00000000			FLEET-2025-0000193	30021639		
		1090.00	601-617364-53804-00000000			FLEET-2025-0000189	30021640		
1	180849	\$370.00	02/06/25	08283		0 TYRONE P WOODRUM			S OUTSTANDING
		245.00	506-619359-53806-2564000			815 23 ST	14718		
		125.00	506-619359-53806-2564000			2613 31 ST CT	14720		
1	180850	\$119.32	02/06/25	00649		0 U S CELLULAR			S OUTSTANDING
		16.76	541-617041-53205-00000000			309-738-9734	0705338566		
		15.47	101-452271-53205-00000000			309-912-4504			
		26.45	101-454273-53205-00000000			309-912-4507			
		33.96	101-454273-53205-00000000			309-912-4508			
		26.68	101-454273-53205-00000000			309-912-4509			
1	180851	\$80.86	02/06/25	00792		0 UNITED PARCEL SERVICE			S OUTSTANDING
		80.86	501-618352-53301-00000000			shipping water plant	0000643706045 1		
1	180852	\$2589.33	02/06/25	11026		2 VERIZON CONNECT FLEET USA LLC			S OUTSTANDING
		2589.33	601-617041-53205-00000000			REVEAL AVL-JANUARY 2025	348000060418		
1	180853	\$9.10	02/06/25	18828		0 VICKY BINGER			S OUTSTANDING
		9.10	251-711041-53303-00000000			MILEAGE REIMB - BINGER	250113		
1	180854	\$207.18	02/06/25	17018		0 WEX INC			S OUTSTANDING
		207.18	601-617364-52203-00000000			WEX fuel purchases/PD	102554346		

TOTAL # OF ISSUED CHECKS: 60 TOTAL AMOUNT: 152,062.07

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND

CHECK REGISTER

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

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				80	TOTAL AMOUNT:		1,288,840.38		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,527.63	0.00
101	GENERAL FUND	118,225.60	0.00
201	TIF #1 DOWNTOWN	460,332.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,204.46	0.00
211	M L KING CENTER	2,917.33	0.00
221	MOTOR FUEL TAX	3,478.62	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	2,157.37	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	540,410.07	0.00
251	PUBLIC LIBRARY	8,296.17	0.00
501	WATER OPERATIONS/MAINTENANCE	32,881.63	0.00
506	WASTEWATER OPER & MAINTENANCE	45,744.97	0.00
507	STORMWATER UTILITY	971.02	0.00
510	SOLID WASTE	2,780.49	0.00
541	SUNSET MARINA	9,599.26	0.00
555	PARK & RECREATION	83,394.66	0.00
584	CIRLF LOAN FUND	150.00	0.00
601	FLEET SERVICES	16,201.23	0.00
606	ENGINEERING	207.85	0.00
701	FIRE PENSION	19,671.72	0.00
706	POLICE PENSION	23,000.01	0.00
901	MLK ACTIVITY	5,953.75	0.00
905	IL DCFS	913.87	0.00
906	DEPT OF HUMAN SERVICES	24,881.94	0.00
TOTAL -		1,440,902.45	0.00



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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/13/25
ENDING CHECK DATE	:	02/13/25
ORG NAME FOR EXTRACT FILE	:	ap021325
FILE NAME	:	SAV\BANKCHECK_021325_133211

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51270	\$350.00 175.00 175.00	02/13/25 555-835753-53902-00000000 211-356941-53801-00000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine ICE MACHINE RENTAL JAN 2025	25JAN01346 25JAN01498	T	CLEARED
1	51271	\$185.20 93.95 91.25	02/13/25 101-452271-52401-00000000 101-452271-52401-00000000	05299		0 AIR ONE EQUIPMENT INC Hydrant wrench Vent Drain Kit	216870 217001	T	CLEARED
1	51272	\$265.99 130.08 135.91	02/13/25 251-000000-48601-00000000 251-000000-48601-00000000	18750		0 ANNA CAMPBELL Jury Duty Mileage Reimbursemen Jury Duty Mileage Reimburse	12/17/24 ANNA 01/22/25 Anna	T	CLEARED
1	51273	\$539.15 28.62 28.92 49.52 27.04 63.50 41.68 28.99 104.57 56.99 24.82 85.74 84.50 85.74-	02/13/25 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52209-00000000 601-617364-52206-00000000 601-617364-52305-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000266 FLEET-2025-0000268 FLEET-2025-0000283 FLEET-2025-0000284 FLEET-2025-0000291 FLEET-2025-0000249 FLEET-2025-0000249 FLEET-2025-0000249 FLEET-2025-0000251 Coil plug (returned) Spark plugs Credit/coil plug	50NV356973 50NV357025 50NV357269 50NV357355 50NV357492 80NV052005 80NV052009 50NV355725 50NV356670A 50CR052726	T	CLEARED
1	51274	\$6663.57 100.00 6563.57	02/13/25 555-811041-53702-00000000 555-867564-53702-00000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC gas admin gas rifac	19612544	T	CLEARED
1	51275	\$22563.44 9598.19 12965.25	02/13/25 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3100 Gals Diesel 4900 Gals Gasohol	169661 169662	T	CLEARED
1	51276	\$98353.32 98353.32	02/13/25 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO Emerg sewer repair Alleman Hig	111223	T	CLEARED
1	51277	\$734.06 734.06	02/13/25 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2025-0000287	86793	T	CLEARED
1	51278	\$2259.81 2259.81	02/13/25 501-619356-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC install new watermeter w/bypas	0010598 a	T	CLEARED
1	51279	\$110583.68 46965.03 38038.86 25579.79	02/13/25 626-157141-53602-00000000 626-157141-53602-00000000 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 12/16/24-12/23/24 CVS 01/24/25 - 01/31/25 CVS 02/01/25 - 02/07/25	S4278996 54322930 54325356	T	CLEARED
1	51280	\$5580.12	02/13/25	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED

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		270.00	101-617371-53804-00000000			18 AV / 30th investigate signa	56657		
		712.00	101-617371-53804-00000000			17 ST/25 AV	56658		
		4192.99	101-617371-53804-00000000			AndalRD/TPC vehicle radar	56659		
		405.13	101-617371-53804-00000000			clean grid smart cameras	56660		
1	51281	\$76.50	02/13/25	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED
		76.50	601-617364-52305-00000000			FLEET-2025-0000286	184293		
1	51282	\$410.00	02/13/25	18547		0 ESI ENVIRONMENTAL SERVICES LLC		T	CLEARED
		205.00	555-855702-53822-00000000			saukie portapots	6294		
		205.00	555-822601-53822-00000000			parks portapots			
1	51283	\$102.98	02/13/25	02528		1 FASTENAL COMPANY		T	CLEARED
		36.98	601-617364-52305-00000000			Fasteners	ILMON20058A		
		66.00	601-617364-52305-00000000			Fasteners	ILMON20059A		
1	51284	\$14172.00	02/13/25	00692		0 FBG SERVICE CORP		T	CLEARED
		6257.00	101-617120-53801-6512000			January 2025 cleaning service	987406		
		1368.00	101-617114-53801-6512000			January 2025 cleaning sevice	987405		
		1308.00	101-617112-53801-6512000			January 2025 cleaning sevice			
		2914.00	101-617111-53801-6512000			January 2025 cleaning sevice			
		1530.00	101-617111-53801-6512000			January 2025 cleaning sevice			
		144.00	101-617125-53801-00000000			January 2025 cleaning sevice			
		651.00	501-618352-53801-00000000			January 2025 cleaning serv	987408		
1	51285	\$148.31	02/13/25	16141		0 FIRST AID CORP		T	CLEARED
		148.31	601-617364-52206-00000000			Scrub It hand cleaner	PSI761775		
1	51286	\$167.31	02/13/25	00034		0 FOSTER COACH SALES INC		T	CLEARED
		167.31	601-617364-52305-00000000			FLEET-2025-0000262	28706		
1	51287	\$200.00	02/13/25	15118		0 GENESEO COMMUNICATIONS INC		T	CLEARED
		200.00	248-256041-53822-8521663			CITY CAMERA CONNECTIONS	10093998		
1	51288	\$36101.70	02/13/25	15343		0 GENESIS HEALTH SYSTEM		T	CLEARED
		14651.68	626-157141-53112-0520000			EE 75 - JAN	222484		
		4883.90	621-157131-53602-0520000			WC 25 - JAN			
		12424.59	626-157141-53112-0520000			75 EE - DEC	221388		
		4141.53	621-157131-53602-0520000			25 WC - DEC			
1	51289	\$148.25	02/13/25	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED
		148.25	251-711401-53822-00000000			RIPL ALARM INSPECTION	IA55308		
1	51290	\$840.48	02/13/25	00365		0 GRAINGER		T	CLEARED
		89.16	555-867564-52301-00000000			toilet paper holder,conduit	9381885830		
		31.70	555-867564-52301-00000000			blind rivet/duct tape	9375906030		
		86.64	506-618341-52305-00000000			straight clamp rotectors	9390508977		
		566.64	555-867564-52301-00000000			air filters	9365352948		
		66.34	555-867564-52301-00000000			batteries	9392415353		

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1	51291	\$492.96 101.63 101.63 289.70	02/13/25 101-314881-53502-00000000 101-314881-53502-00000000 225-414223-53502-00000000	01119		0 GS CUSTOM GRAPHICS, LLC Food Inspection Report Paper 1 FoodInspectionReport Pg2 #258 #87	1410 1389 1418	T	CLEARED
1	51292	\$5475.60 325.92 3921.60 325.92 451.08 451.08	02/13/25 501-618352-52205-00000000 501-618352-52205-00000000 501-618121-52205-00000000 501-618121-52205-00000000 501-618352-52205-00000000	00390		0 HACH COMPANY chemkey kto chemkey free chlorine assy pack chemkeys assy pack chemkey assy pack chemkey hardness hig	14352517 14359447 14353956 14355898 14355899	T	CLEARED
1	51293	\$236.74 236.74	02/13/25 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE wash bottles/gloves/buffer pac	INV00613141	T	CLEARED
1	51294	\$495057.05 314753.14 26849.02 122660.03 30794.86	02/13/25 626-157141-53602-00000000 626-157141-53104-00000000 626-157141-53602-00000000 626-157141-53104-00000000	10204		1 HEALTH CARE SERVICE CORPORATION BlueCross Blueshield - DEC 24' BlueCross Blueshield - DEC 24' BlueCross BlueShield JAN 25' BlueCross BlueShield JAN 25'	421167044065 421166007675	T	CLEARED
1	51295	\$642.00 642.00	02/13/25 555-813511-53822-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD hcc carriage haus camera secur	61808	T	CLEARED
1	51296	\$28.20 28.20	02/13/25 211-356941-53801-00000000	00488		0 K & S H2O INC MLK MONTHLY CULLIGAN COSTS	0539463	T	CLEARED
1	51297	\$589.20 589.20	02/13/25 601-617364-52305-00000000	15433		1 KIMBALL MIDWEST Discs	103036104A	T	CLEARED
1	51298	\$1551.72 1551.72	02/13/25 501-618352-53801-00000000	02914		1 KONE INC Maint 2/1/25 thru 1/31/26	871598320	T	CLEARED
1	51299	\$785.54 785.54	02/13/25 626-157141-53112-05200000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS LabCorp December	82255808	T	CLEARED
1	51300	\$336.00 336.00	02/13/25 506-618341-53704-00000000	00307		0 LAND TREATMENT ALTERNATIVES INC 10.74 yds of sludge	1679	T	CLEARED
1	51301	\$28493.43 28493.43	02/13/25 501-619356-53806-00000000	00411		0 LANGMAN CONSTRUCTION INC Emerg watermain repair 4443 46	2405-02	T	CLEARED
1	51302	\$37.08 37.08	02/13/25 101-414223-51401-00000000	17260		0 LAWREN'S & SHOOTERS SUPPLY INC J61 GOLD SM LT BARS	101-46881-01	T	CLEARED
1	51303	\$660.04 285.20 229.39 145.45	02/13/25 251-713471-52211-56510000 251-711041-54501-00000000 251-711041-54501-00000000	14679		0 LOGOPRO LLC RIPL PROMO PENS RIPL PROMO PENS RIPL PROMO PENS	26379 26384 26383	T	CLEARED

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1	51304	\$755.77 376.24 379.53	02/13/25 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000288 FLEET-2025-0000292	P32362 P32383	T	CLEARED
1	51305	\$621.78 189.99 354.79 77.00	02/13/25 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000248 FLEET-2025-0000252 FLEET-2025-0000252	INV-602146 INV-602194	T	CLEARED
1	51306	\$832.18 39.92 62.99 252.22 17.86 318.23 59.99 80.97	02/13/25 101-617111-52301-00000000 101-617111-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52302-00000000 555-867564-52301-00000000 101-616601-52304-00000000	00528		0 MENARD INC mouse bait/purdy 3pk cover/wir 600 series/g1/si 12gal 5.5hp poly vac/filters/e rebar tie wire/gorilla tape supplies u tile modular soho tripod worklt	83881 83891 83814 84259 84385 84387	T	CLEARED
1	51307	\$19515.67 97.57 35.22 631.06 1287.13 176.86 332.16 212.90 698.61 496.69 240.50 636.52 102.82 34.20 35.02 34.30 34.66 34.96 10.91 3528.22 797.14 8.89 30.97 806.17 5078.03 1308.92 1011.84 117.18 1679.14 17.08	02/13/25 101-312801-53703-00000000 101-617120-53703-00000000 101-451291-53703-00000000 101-451291-53702-00000000 101-451292-53703-00000000 101-451292-53702-00000000 101-451295-53703-00000000 101-451295-53702-00000000 101-451295-53702-00000000 101-451293-53703-00000000 101-451293-53702-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-414226-53703-00000000 101-451293-53703-00000000 501-618352-53703-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617372-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617114-53702-00000000 101-617114-53703-00000000 501-619356-53703-00000000 101-617119-53702-00000000 101-617119-53703-00000000	00560		0 MIDAMERICAN ENERGY CO 563067728 - 1723 2nd Ave JANUARY BILLING CH ELEC CH GAS ST 2 ELEC ST 2 GAS ST 4 ELEC ST 4 GAS ST 4 LIBRARY GAS ST 3 ELEC ST 3 GAS POLICE SIREN 31 AVE POLICE SIREN 15 AVE POLICE SIREN 31 AVE W POLICE SIREN 14 ST W POLICE SIREN 31 AVENUE POLICE SIREN 12 ST Lighting charge station 3 clarification Bldg elec PD gas utilities PD lighting charge Light 1108 37 St Trail Head house elec 2301 16 Ave elec MSD gas utilities MSD elec 14 St Water Tower elec Watts Bldg gas utilities Watts Bldg elec	563067728 562823670 73831-70023 JAN25 00430-04038-0125 03390-59070-0125 12590-47004-0125 17070-13009-0125 17331-65002-0125 55890-38002-0125 59880-60024-0125 65750-60038-0125 65960-60022-0125	T	CLEARED
1	51308	\$669.22	02/13/25	02440		0 MIDWEST MAILWORKS INC		T	CLEARED

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		669.22	101-155041-53203-00000000			Midwest Mailworks 01/06-01/10	253258		
1	51309	\$1110.05	02/13/25	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		16.08	601-617364-52305-00000000			FLEET-2025-0000243	187124		
		356.37	601-617364-52305-00000000			FLEET-2025-0000264	187153		
		588.54	601-617364-52305-00000000			FLEET-2025-0000264			
		24.56	601-617364-52305-00000000			FLEET-2025-0000270	187183		
		23.48	601-617364-52305-00000000			FLEET-2025-0000270			
		14.82	601-617364-52305-00000000			FLEET-2025-0000270			
		30.71	601-617364-52305-00000000			FLEET-2025-0000270			
		41.72	601-617364-52305-00000000			FLEET-2025-0000270			
		13.77	601-617364-52305-00000000			FLEET-2025-0000270			
1	51310	\$69505.85	02/13/25	05246		7 MSGOVERN		T	CLEARED
		4175.20	101-256081-53822-5228000			EDOCS 4/1/25-3/31/26	NSEM0000879		
		48791.02	101-256081-53822-5228000			NORTHSTAR 4/1/25-3/31/26			
		6655.23	101-256081-53822-5228000			ECARE 4/1/25-3/31/26			
		2787.38	101-256081-53822-5228000			EBILLING 4/1/25-3/31/26			
		2128.04	101-256081-53822-5228000			DATABASE 4/1/25-3/31/26			
		3084.68	101-256081-53822-5228000			GUI 4/1/25-3/31/26			
		646.80	101-256081-53822-5228000			NEPTUNE 360 INTERFAC 4/1/25-3/			
		1237.50	101-256081-53822-5228000			METER EXCHANGE 4/1/25-3/31/26			
1	51311	\$750.12	02/13/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		257.47	601-617364-52305-00000000			FLEET-2025-0000261	0882367		
		99.75	601-617364-52305-00000000			FLEET-2025-0000290	0883097		
		52.70	601-617364-52305-00000000			FLEET-2025-0000290			
		223.80	601-617364-52305-00000000			FLEET-2025-0000290			
		17.40	601-617364-52305-00000000			FLEET-2025-0000290			
		99.00	601-617364-52305-00000000			FLEET-2025-0000290			
1	51312	\$170.71	02/13/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		220.71	601-617364-52305-00000000			Starter for #118	0753-101715A		
		99.48	601-617364-52305-00000000			Trans line (returned)	0753-101792A		
		149.48-	601-617364-52305-00000000			Core/trans line credits	0753-101944		
1	51313	\$1389.50	02/13/25	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		934.50	501-618352-53112-00000000			lab testing	257202701		
		80.00	501-618352-53112-00000000			lab testing	257202702		
		375.00	501-618352-53112-00000000			guard dog prog/mang fee	257202703		
1	51314	\$1015.37	02/13/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		43.84	601-617364-52305-00000000			FLEET-2025-0000241	431-815827		
		834.72	601-617364-52305-00000000			FLEET-2025-0000238	441-339404		
		67.60	601-617364-52305-00000000			FLEET-2025-0000240	441-339409		
		69.21	601-617364-52305-00000000			FLEET-2025-0000239	441-339418		
1	51315	\$41.71	02/13/25	15744		0 PETE PENA		T	CLEARED
		41.71	555-813501-51502-00000000			pena reimbursements	020425		

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1	51316	\$288.20	02/13/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		10.04	501-618121-53822-00000000			Mats/etc	1982746-00		
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			Mats/etc	1986228-00		
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			Mats/etc	1989763-00		
		18.59	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			Mats/etc	1993263-00		
		18.59	501-618121-53901-00000000			uniforms			
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE	1984264		
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE	1987799		
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE	1991296		
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE	1994766		
1	51317	\$18089.31	02/13/25	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		18089.31	101-454273-53106-00000000			Amb Billing Cntrct Jan 2025	January 2025		
1	51318	\$15147.87	02/13/25	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		3169.25	101-212051-53203-65180000			Utility Billing 12/01/24-12/31	106586		
		184.75	101-213063-53203-65180000			AP Checks 01/01/25-01/31/25	106588		
		233.75	101-213062-53203-65180000			01/01/25-01/31/25 Payroll	106589		
		687.12	101-212051-53203-65180000			Past Due Utility 01/01/25-01/3	106587		
		873.00	101-213062-53203-65180000			w-2 and 1099 Mailing	106607		
		10000.00	101-212051-53201-65180000			Postage Deposit	106590		
1	51319	\$6695.00	02/13/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		6695.00	207-312801-54101-65210000			February25 Overhead expense	25-172		
1	51320	\$120.00	02/13/25	00834		2 QUAD CITY SAFETY INC		T	CLEARED
		120.00	506-618341-51404-00000000			Boots/Mullen	3128846		
1	51321	\$17872.28	02/13/25	06729		0 RACOM CORPORATION		T	CLEARED
		10491.25	101-414226-53803-00000000			RIA CONTRACT 2/1/25-4/30/25	INV27113		
		7381.03	601-617041-53804-00000000			Service support/PD safety veh	INV28159		
1	51322	\$497.17	02/13/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		56.69	101-412206-51401-00000000			SERRA LS SHIRT	2392980		
		440.48	101-412206-51401-00000000			MISFELDT JACKET & CRUISER	2392983		
1	51323	\$720.00	02/13/25	00892		0 REGALIA MANUFACTURING CO		T	CLEARED
		720.00	101-616322-52401-00000000			flag poles	388887		
1	51324	\$17192.21	02/13/25	15208		1 REPUBLIC SERVICES		T	CLEARED
		17192.21	510-616333-53704-00000000			Recycling services 1/1 thru 1/	0400-002406017		
1	51325	\$5453.20	02/13/25	01409		0 RILCO INC		T	CLEARED
		2749.00	601-617364-52204-00000000			FLEET-2025-0000274	546542		
		2704.20	601-617364-52204-00000000			FLEET-2025-0000275	546544		
1	51326	\$19.80	02/13/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED

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		19.80	555-822601-52301-00000000			parks screenings	1357324		
1	51327	\$3817.75	02/13/25	08470		0 RNOW INC.		T	CLEARED
		5.72	601-617364-52305-00000000			FLEET-2025-0000237	2025-73787		
		1034.29	601-617364-52305-00000000			FLEET-2025-0000237			
		4.60	601-617364-52305-00000000			FLEET-2025-0000237			
		23.92	601-617364-52305-00000000			FLEET-2025-0000237			
		116.72	601-617364-52305-00000000			FLEET-2025-0000237			
		32.16	601-617364-52305-00000000			FLEET-2025-0000237			
		27.48	601-617364-52305-00000000			FLEET-2025-0000237			
		249.30	601-617364-52305-00000000			FLEET-2025-0000237			
		60.08	601-617364-52305-00000000			FLEET-2025-0000237			
		197.12	601-617364-52305-00000000			FLEET-2025-0000293	2025-73850		
		30.04	601-617364-52305-00000000			FLEET-2025-0000293			
		489.99	601-617364-52305-00000000			FLEET-2025-0000293			
		134.84	601-617364-52305-00000000			FLEET-2025-0000293			
		32.13	601-617364-52305-00000000			FLEET-2025-0000293			
		95.52	601-617364-52305-00000000			FLEET-2025-0000293			
		46.92	601-617364-52305-00000000			FLEET-2025-0000293			
		6.76	601-617364-52305-00000000			FLEET-2025-0000293			
		517.64	601-617364-52305-00000000			FLEET-2025-0000293			
		517.64	601-617364-52305-00000000			FLEET-2025-0000293			
		10.00	601-617364-52305-00000000			FLEET-2025-0000293			
		184.88	601-617364-52305-00000000			FLEET-2025-0000293			
1	51328	\$146.36	02/13/25	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		146.36	601-617364-52305-00000000			FLEET-2025-0000253	0210237864		
1	51329	\$150.00	02/13/25	15482		0 SHAWN M MAZZAROLLO		T	CLEARED
		150.00	601-617364-53804-00000000			Pull re-set for #130	171787		
1	51330	\$2720.00	02/13/25	17638		0 TRI-CITY FIRE PROTECTION INC		T	CLEARED
		976.00	101-617114-53801-00000000			5yr inspection	17555		
		768.00	101-617112-53801-00000000			5yr inspection	17556		
		976.00	101-617119-53801-00000000			5yr inspection	17554		
1	51331	\$366.00	02/13/25	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		366.00	626-157141-53104-00000000			Tristar FEB Period	0000158188		
1	51332	\$1079.52	02/13/25	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		1079.52	601-617364-53804-00000000			FLEET-2025-0000259	R106121897:01		
1	51333	\$56553.75	02/13/25	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		48953.75	101-256081-56405-0000297			SaaS FEES 1/1/25-3/31/25	045-500504		
		7600.00	101-256081-56405-0000297			ERP-AP CONVERSION	045-503441		
1	51334	\$415.28	02/13/25	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		207.75	101-616601-52301-00000000			vacuum wet/dry 6.5php	A113682		
		7.18	101-616601-52301-00000000			nuts/bolts/screws	A114134		
		6.99	555-867564-52304-00000000			blk wired push button	B718688		

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		19.55	101-616601-52301-0000000			wood rat trap/mouse trap	B718700		
		29.78	555-867564-52302-0000000			rollder cover/tray/paint	B718872		
		4.76	101-616601-52301-0000000			nuts/bolts/etc	A114308		
		14.99	101-616601-52302-0000000			5gal paint mixer	B719151		
		17.55	101-616601-52302-0000000			multimix container/lid/empty c	B719259		
		36.19	101-616601-52301-0000000			nuts/bolts/etc	B719336		
		46.04	101-616306-52302-0000000			chp brushes/frog tape/ntrl sat	B718974		
		12.51	601-617364-52305-0000000			FLEET-2025-0000281	B719241		
		11.99	601-617364-52209-0000000			Cement Weld kit	A114694		
1	51335	\$508.64	02/13/25	16947		0 ZURCHER TIRE INC		T	CLEARED
		630.88	601-617364-52305-0000000			Hankook tires for #8926	5402366580A		
		122.24-	601-617364-52305-0000000			Credit/overcharges	5402367055		
1	180855	\$150.00	02/13/25	18831		0 ANTHONY C BRADLEY		S	OUTSTANDING
		150.00	584-312801-53806-0000000			1903 27th Street	14201		
1	180856	\$19657.00	02/13/25	17844		0 IOSSI CONSTRUCTION INC		S	OUTSTANDING
		19657.00	242-313851-55220-6215310			E. Atwater 976 25TH Avenue	5135		
1	180857	\$15720.00	02/13/25	17844		0 IOSSI CONSTRUCTION INC		S	OUTSTANDING
		15720.00	242-313851-55220-6215230			L. Gorman 931 23rd Ave	5153		
1	180858	\$30.00	02/13/25	06858		0 NORTHWEST MECHANICAL INC.		S	OUTSTANDING
		30.00	101-000000-42203-0000000			Permit B250060 Refund	B250060		
1	180859	\$1770.00	02/13/25	00940		0 Y W C A OF THE QUAD CITIES		S	OUTSTANDING
		1770.00	242-312801-54101-6365244			December 2024 Reimbursement	Dec Reimbursement		
1	180860	\$1906.23	02/13/25	18167		0 ASSUREDPARTNERS CAPITAL INC		S	OUTSTANDING
		1306.23	626-157141-53112-0000000			Assured Partners Feb Consultin	161994		
		600.00	626-157141-53112-0000000			Feb Milliman Fees	161995		
1	180861	\$875.00	02/13/25	16996		0 AT REPAIR INC		S	OUTSTANDING
		875.00	101-616301-53906-0000000			winching/lifting HD off highwa	12105		
1	180862	\$238.47	02/13/25	00109		0 AUTOZONE STORES LLC		S	OUTSTANDING
		238.47	601-617364-52305-0000000			Brake parts	01911777377A		
		28.70	601-617364-52305-0000000			Temp sending unit (return)	02623033358		
		28.70-	601-617364-52305-0000000			Credit/sending unit	02623038847		
1	180863	\$5866.00	02/13/25	17772		0 AWARE INC		S	OUTSTANDING
		5866.00	101-413227-53822-0000000			AFIX TRACKER			
1	180864	\$200.00	02/13/25	19060		0 BRETT TAYLOR		S	OUTSTANDING
		200.00	101-414223-51502-0000000			WRITING NARCOTIC SEARCH WARRANT	021125		
1	180865	\$1690.00	02/13/25	18093		0 BRIAN MORRISEY		S	OUTSTANDING
		1690.00	601-617041-54303-0000000			Zeus software update	02102548304		

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		52.26	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.68	101-414235-53204-00000000			TELEPHONE SERVICES			
		41.81	101-415216-53204-00000000			TELEPHONE SERVICES			
		240.41	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.23	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.61	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.61	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.23	101-454273-53204-00000000			TELEPHONE SERVICES			
		36.58	101-611041-53204-00000000			TELEPHONE SERVICES			
		41.81	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.23	101-616601-53204-00000000			TELEPHONE SERVICES			
		20.91	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.68	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.23	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.04	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.29	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.20	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.46	242-313851-53204-6197255			TELEPHONE SERVICES			
		36.58	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.13	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.36	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.45	251-712431-53204-00000000			TELEPHONE SERVICES			
		67.94	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.13	251-713471-53204-00000000			TELEPHONE SERVICES			
		20.91	251-714403-53204-00000000			TELEPHONE SERVICES			
		20.91	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.61	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.61	501-618041-53204-00000000			TELEPHONE SERVICES			
		78.40	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.45	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.23	501-619356-53204-00000000			TELEPHONE SERVICES			
		41.81	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.07	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.45	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.61	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.23	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.23	510-616041-53204-00000000			TELEPHONE SERVICES			
		20.91	541-617041-53204-00000000			TELEPHONE SERVICES			
		41.81	555-813501-53204-00000000			TELEPHONE SERVICES			
		31.36	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.23	555-819614-53204-00000000			TELEPHONE SERVICES			
		15.68	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.23	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.45	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.36	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.23	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.36	555-855702-53204-00000000			TELEPHONE SERVICES			
		20.91	555-867501-53204-00000000			TELEPHONE SERVICES			
		67.94	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.68	601-617041-53204-00000000			TELEPHONE SERVICES			

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		10.45	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.07	606-615041-53204-00000000			TELEPHONE SERVICES			
		20.91	606-615091-53204-00000000			TELEPHONE SERVICES			
		33.97	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.23	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.92	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.07	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.76	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.76	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.23	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.92	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.40	901-356921-53204-5332007			TELEPHONE SERVICES			
		10.45	901-356921-53204-6525041			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000540			TELEPHONE SERVICES			
		7.84	905-356921-53204-0000540			TELEPHONE SERVICES			
		7.84	906-356921-53204-5323505			TELEPHONE SERVICES			
		7.55	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.61	906-356921-53204-6163506			TELEPHONE SERVICES			
1	180872	\$175.00 175.00	02/13/25 224-0000000-21410-00000000	19058		0 DEMARLO EDDINGS RI24-3097 RETURNING MONEY	ND 25-002		S OUTSTANDING
1	180873	\$8398.66 8398.66	02/13/25 101-256091-53822-00000000	18011		1 DLT SOLUTIONS LLC AUTOCAD ANNUAL RENEWAL	5272115A		S OUTSTANDING
1	180874	\$58.80 58.80	02/13/25 101-414223-53112-6253000	18919		0 EQUIFAX INC JANUARY FEES	2064255255		S OUTSTANDING
1	180875	\$315.00 315.00	02/13/25 506-618341-53112-00000000	18107		0 EUROFINs ENVIRONMENT TESTING mercury, low level	AMERICA HOLDINGS 3100151308		S OUTSTANDING
1	180876	\$16.50 16.50	02/13/25 101-451041-52216-00000000	17790		0 FRANCIS A PROCHASKA Hobert Retirement Plaque	4335		S OUTSTANDING
1	180877	\$71.95 71.95	02/13/25 626-157141-53112-0520000	15891		0 GENVENTURES Genesis Pharmacy JAN	187		S OUTSTANDING
1	180878	\$901.23 901.23	02/13/25 555-834751-53804-00000000	17720		0 H BROS ENTERPRISES INC highland tire repair	21753		S OUTSTANDING
1	180879	\$305.06 214.50 72.56 18.00	02/13/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2025-0000278 FLEET-2025-0000278 FLEET-2025-0000278	11187187		S OUTSTANDING
1	180880	\$125.00 125.00	02/13/25 501-618352-53801-00000000	12048		1 IL OFFICE OF THE STATE FIRE conveyance cert renewal	MARSHA 5125150931		S OUTSTANDING
1	180881	\$54.00 54.00	02/13/25 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE JANUARY PRINTS	2025107148		S OUTSTANDING

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1	180882	\$443.04 443.04	02/13/25 101-155102-53112-00000000	10783		0 INQUIREHIRE INC Inquirehire End of JAN	127713	S	OUTSTANDING
1	180883	\$1440.00 1440.00	02/13/25 555-867564-53822-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	020925	S	OUTSTANDING
1	180884	\$140.00 140.00	02/13/25 101-413215-52406-00000000	18962		0 INTERACTIVE DATA LLC JANUARY CONTRACT	IN827896	S	OUTSTANDING
1	180885	\$340.00 170.00 170.00	02/13/25 905-356921-53112-0000540 905-356921-53112-0000540	18254		0 INTERPRENET LTD FAC INTERPRETER 12.18.24 FAC INTERPRE. 1.28.25 CLASS	152346 152345	S	OUTSTANDING
1	180886	\$4886.50 986.50 1950.00 1950.00	02/13/25 101-454273-52214-00000000 101-155101-53112-00000000 101-155101-53112-00000000	13426		1 IOWA HEALTH SYSTEM Medical supplies 4th QRT Precedence 24' 1st QRT Precedence 25'	6020IN5986 6030IN1099 6030IN1120	S	OUTSTANDING
1	180887	\$249.20 249.20	02/13/25 555-811041-51502-00000000	03500		0 JOHN GRIPP IPRA mileage reimbursement	012525	S	OUTSTANDING
1	180888	\$695.00 695.00	02/13/25 101-616321-52402-00000000	00232		0 K & K HARDWARE polesaw	263644	S	OUTSTANDING
1	180889	\$65.00 65.00	02/13/25 101-451291-53822-00000000	15672		0 KENNEYS PEST CONTROL INC Pest control	896427	S	OUTSTANDING
1	180890	\$249.20 249.20	02/13/25 555-813501-51502-00000000	18777		0 LAUREN PANNIER IPRA mileage reimbursement	012525	S	OUTSTANDING
1	180891	\$50.98 24.99 25.99	02/13/25 101-616322-52401-00000000 101-616322-52401-00000000	00465		0 M & M HARDWARE staple gun hammer	46363 46389	S	OUTSTANDING
1	180892	\$294.90 294.90	02/13/25 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES	83848900100970-49	S	OUTSTANDING
1	180893	\$168.14 168.14	02/13/25 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Oil filters	T01135600212506A	S	OUTSTANDING
1	180894	\$6180.00 6180.00	02/13/25 602-617365-56406-00000000	17311		0 MIDWEST WIRELESS LLC Kenwood mobile radios	43275	S	OUTSTANDING
1	180895	\$19188.56 8707.99- 27702.31 194.24	02/13/25 510-616331-53704-00000000 510-616331-53704-00000000 211-356941-53701-00000000	01781		0 MILLENNIUM WASTE INC credit memo overcharge January 2025 landfill charges MLK TRASH FEB 2025	1560 15076C080 3746559T081	S	OUTSTANDING
1	180896	\$6608.98	02/13/25	18428		0 MODERN PIPING INC		S	OUTSTANDING

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		4138.53	101-617111-53801-00000000			service call 1st floor overhea	19684		
		1242.00	555-867564-53801-00000000			boiler 2 tripping off	19723		
		1228.45	101-616601-53801-00000000			carriage hse/boiler not workin	19936		
1	180897	\$1995.00 1995.00	02/13/25 601-617364-52305-00000000	00658		0 MONROE TRUCK EQUIPMENT Plow cutting edges	43839	S	OUTSTANDING
1	180898	\$65.97 65.97	02/13/25 101-611041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC planner/duster/markers	407495081001	S	OUTSTANDING
1	180899	\$6581.50 5726.05 1002.93 13.52 161.00-	02/13/25 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Repaired Mack truck Modulator/relay valve/etc 6628 Clamping collar for #6623 Core Credit	4710VVA 60641VA 61117VA CM60641V	S	OUTSTANDING
1	180900	\$33.04 33.04	02/13/25 901-356041-53303-6302000	16761		0 REBECCA ARNOLD R ARNOLD MILEAGE REIM JAN 2025	16761-01312025	S	OUTSTANDING
1	180901	\$165.00 36.00 18.00 18.00 23.00 19.00 14.00 9.00 12.00 12.00 4.00	02/13/25 101-611041-51108-00000000 601-617041-51108-00000000 506-618041-51108-00000000 501-618041-51108-00000000 606-615041-51108-00000000 510-616041-51108-00000000 501-619041-51108-00000000 506-619041-51108-00000000 507-619041-51108-00000000 541-617041-51108-00000000	02001		0 ROCK ISLAND PARKS & RECREATION PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members PW Director Kit Locker Members	02052025-L	S	OUTSTANDING
1	180902	\$224.95 224.95	02/13/25 601-617362-52401-00000000	14125		0 SCRANTON TOOLS LLC Vacuum tool for shop	171165	S	OUTSTANDING
1	180903	\$742.50 247.50 495.00	02/13/25 601-617364-53822-00000000 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2025-0000280 FLEET-2025-0000257	16711 16744	S	OUTSTANDING
1	180904	\$2096.50 667.23 541.27 39.49 490.00 174.63 183.88	02/13/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000234 FLEET-2025-0000234 FLEET-2025-0000235 FLEET-2025-0000260 FLEET-2025-0000282 FLEET-2025-0000282	1174482X2 1174655 1175149 1175697	S	OUTSTANDING
1	180905	\$762.54 21.49 63.52 3.48	02/13/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2025-0000201 FLEET-2025-0000263 FLEET-2025-0000263	P01775 P01815	S	OUTSTANDING

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		157.55	601-617364-52305-00000000			FLEET-2025-0000263			
		1443.76	601-617364-52305-00000000			Filter/mtr mounts/fasteners	P01677A		
		927.26-	601-617364-52305-00000000			Credit/motor mounts	P01933		
1	180906	\$125.00	02/13/25	10920		0 STUARD & ASSOCIATES, INC		S	OUTSTANDING
		125.00	101-617111-53801-65100000			ann elevator re-inspection	52859		
1	180907	\$54034.00	02/13/25	17062		0 SURDEX CORPORATION		S	OUTSTANDING
		54034.00	101-611041-53102-00000000			Ortho and Lidar Gis aerial pht	467176		
1	180908	\$7894.20	02/13/25	18743		0 TARGETSOLUTIONS LEARNING, LLC		S	OUTSTANDING
		7894.20	101-452271-53803-00000000			Membership / main't fee	INV110440		
1	180909	\$589.99	02/13/25	16531		1 THEISENS INC		S	OUTSTANDING
		120.00	101-616041-51404-00000000			Boots/Maloney	3201259		
		120.00	510-616041-51404-00000000			Boots/Graham	3156689		
		120.00	510-616041-51404-00000000			Boots/Holderfield	3156725		
		120.00	101-616041-51404-00000000			Boots/Colton Warner	3157312		
		109.99	601-617041-51404-00000000			Boots/Tony Munson	3151893		
1	180910	\$3139.16	02/13/25	09713		0 THINC MANAGEMENT LLC		S	OUTSTANDING
		2761.37	501-618041-53112-00000000			Settlement payments	020325		
		377.79	506-618041-53112-00000000			Settlement payments			
1	180911	\$1026.16	02/13/25	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		135.00	601-617364-53804-00000000			FLEET-2025-0000255	30021702		
		603.94	601-617364-52305-00000000			FLEET-2025-0000255			
		45.00	601-617364-53804-00000000			FLEET-2025-0000271	30021734		
		242.22	601-617364-52305-00000000			FLEET-2025-0000271			
1	180912	\$3542.73	02/13/25	06363		1 TWO RIVERS YMCA		S	OUTSTANDING
		3542.73	251-714404-53904-64860000			RIZ MONTHLY OCCUPANCY	0000001859		
1	180913	\$693.91	02/13/25	00649		0 U S CELLULAR		S	OUTSTANDING
		33.42	101-113041-53205-00000000			309-373-9323	0705509660		
		54.22	101-118041-53205-00000000			309-644-1570			
		54.22	101-111041-53205-00000000			309-737-1081			
		54.21	101-413216-53205-00000000			309-737-2547			
		49.85	506-618041-53205-00000000			309-737-2709			
		54.22	101-112041-53205-00000000			309-737-3178			
		29.05	501-618041-53205-00000000			309-737-7575			
		54.21	101-116041-53205-00000000			309-737-9883			
		54.21	101-413216-53205-00000000			309-738-8379			
		54.21	101-413216-53205-00000000			309-738-8741			
		54.21	501-619041-53205-00000000			309-912-4468			
		39.46	101-413215-53205-00000000			309-912-4497			
		54.21	101-616041-53205-00000000			309-912-5541			
		54.21	501-619041-53205-00000000			309-912-6458			
1	180914	\$67.70	02/13/25	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/13/25 - 02/13/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		67.70	101-451041-53301-00000000			ups charges	0000643706055	1	
1	180915	\$2100.00 2100.00	02/13/25 101-453282-51502-00000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Fire Inv: Pratt, Briggs, Drumm UFIWB816		S	OUTSTANDING
1	180916	\$208.50 208.50	02/13/25 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv's	119512 a	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				62	TOTAL AMOUNT:		199,654.72		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				66	TOTAL AMOUNT:		1,079,061.70		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	309,334.52	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,695.00	0.00
211	M L KING CENTER	467.74	0.00
224	STATE DRUG PREVENTION	175.00	0.00
225	DUI FINE LAW	289.70	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	37,164.66	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	200.00	0.00
251	PUBLIC LIBRARY	5,631.10	0.00
501	WATER OPERATIONS/MAINTENANCE	52,857.06	0.00
506	WASTEWATER OPER & MAINTENANCE	99,736.54	0.00
507	STORMWATER UTILITY	17.23	0.00
510	SOLID WASTE	36,654.26	0.00
541	SUNSET MARINA	24.91	0.00
555	PARK & RECREATION	13,150.87	0.00
584	CIRLF LOAN FUND	150.00	0.00
601	FLEET SERVICES	64,569.69	0.00
602	FLEET AMORTIZATION	6,180.00	0.00
606	ENGINEERING	86.95	0.00
621	SELF-INSURANCE	9,034.58	0.00
626	EMPLOYEE HEALTH PLAN	635,871.55	0.00
901	MLK ACTIVITY	58.80	0.00
905	IL DCFS	348.26	0.00
906	DEPT OF HUMAN SERVICES	18.00	0.00
TOTAL -		1,278,716.42	0.00

Brian Smith

Payroll Expense Posting Report
Period Covering: 1/20/25-2/2/25
Pay Date: 2/7/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,339,430.95
203	TIF District #3 N 11 St	\$2,309.16
204	TIF Jumers Casino RI	\$1,210.42
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,251.21
224	State Drug Prevention	\$1,961.58
242	Comm Dev Block Grant	\$12,666.13
248	ARPA Program	\$3,232.24
251	Library	\$75,710.38
501	Water	\$92,493.16
506	Wastewater	\$70,966.78
507	Stormwater	\$22,951.59
510	Refuse	\$26,382.00
541	Sunset Marina	\$3,612.39
555	Park & Recreation	\$88,609.49
601	Fleet Services	\$45,437.39
606	Engineering	\$34,668.34
621	Self-Insurance	\$3,969.71
626	Employee Health Ins	\$2,490.13
901	MLK Activity Fund	\$24,130.88
904	MLK Youth Srv	\$2,230.23
905	MLK DCFS Fund	\$8,347.27
906	MLK DHS Fund	\$17,994.99
		\$1,886,446.56

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 25, 2025 through
February 7, 2025

TOTAL: \$ 29,877.98

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/07/25
ENDING CHECK DATE : 02/07/25
ORG NAME FOR EXTRACT FILE : ap020725
FILE NAME : SAV\BANKCHECK_020625_115607

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/07/25 - 02/07/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	2072025	\$29877.98 29877.98	02/07/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 020725	020725 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		29,877.98		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	29,877.98	0.00
		=====	=====
	TOTAL -	29,877.98	0.00

Brian Smith

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

2/10/2025 - Minutes

1. Call to Order

Mayor Pro Tem Randy Hurt called the meeting to order at 6:00 p.m. and welcomed everyone.

2. Roll Call

Mayor Pro Tem Hurt asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos and Bill Healy.

Absent: Alderperson Moses Robinson and Mayor Mike Thoms

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

Mayor Pro Tem Hurt asked if anyone in the public wished to speak. No one was signed up.

4. Presentations

a. Alter Logistics - Port Grant

Community Development Director Miles Brainard explained that the City was given a grant to undertake a planning process in order to create a Port District Master Plan, and an RFP for consulting services was opened. He went over the scope of services outlined in the RFP. Mr. Brainard concluded that the plan is expected to address how the port should exist now and into the future, as well as what it can provide long-term.

Economic Development Director Tom Flaherty introduced Alter Logistics Senior Vice President Paul Ferguson. Mr. Ferguson said Alter Logistics has been working with Bob Bretell of Prosody Group to obtain federal grants for the redevelopment and expansion of the Rock Island Port and presented the grant site plan. He said the plan addressed debottlenecking the on-site logistics, thus creating the opportunity to attract and generate more business at the port.

Mr. Bretell went over the items detailed in the site plan. He explained that since the port exists in a tight area and it's critical to have the infrastructure at the waterline and inside the facility, their plan includes rehabilitating the dock wall and Buzzi dock area and installing a barge progression system. He said heavy lift and impervious pads are important to transload the over-dimensional, heavy cargo, especially if the Department of Defense utilizes the port. He noted that installing a conveyor system to move materials from the dock to the facility would eliminate thousands of roundtrip truck journeys. The plan also includes rehabilitating the existing rail service and adding a new track, which would permit an increase in outbound

and inbound traffic.

When asked whether the conveyor system would cause job loss, Mr. Ferguson explained that the trucking service is contracted out to a third party. He mentioned that the Buzzi dock area is leased to Buzzi Cement to use as an offload site and stock location, but Buzzi plans to move their stock location closer to their plant. The dock area would then be available for Alter to rehabilitate and utilize for its own operations, allowing Alter to attract more businesses.

5. Adjourn

- | | | |
|----|---------|-----------------------|
| a. | Motion: | Motion to adjourn. |
| | VV | Voice vote is needed. |

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Hurt, Tweet, Swanson, Parker, Poulos. Nay: None. Absent: Robinson.

The study session concluded at 6:12 p.m.

CITY OF ROCK ISLAND
CITY COUNCIL MEETING
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

2/10/2025 - Minutes

1. Call to Order

Mayor Pro Tem Randy Hurt called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderpersons Moses Robinson, Randy Hurt (Mayor Pro Tem), Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos and Bill Healy.

Absent: Mayor Mike Thoms

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Pro Tem Hurt led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Pro Tem Hurt requested a moment of silence. A moment of silence was observed.

5. Public Comment

Kelly McKay spoke about the potential negative environmental impact that the proposed truck stop and dispensary could have on the Milan Bottoms Bald Eagle population.

John Duyvejonck, Chair of the local Sierra Club Eagle Group, expressed his concerns about the proposed new business development around Milan Bottoms. He said the group is not anti-development and wants to see a plan and work with the City to address their environmental concerns.

Destiny Jackson and Juan Jackson said they wanted justice for Jakarta Jackson and remarked that the investigation wasn't transparent.

Tearah Cave said her brother should not have been fatally shot and asked Council members for justice to be served.

Several family members of Jakarta Jackson expressed their frustration regarding the officer involved in the fatal shooting and asked Council members for justice to be served and policies to be put in place, so this doesn't happen in the future.

TeRay McDowell expressed his frustration and anger regarding the body cam footage that was released. He expressed concerns about police policies and the behavior of officers toward the black community.

Yanessa Martin said her daughter will not grow up knowing her father. She said he was a brother, friend, father and son and his life should not have been taken.

Tony Bear, a business owner in East Moline, spoke about the tragedy and her frustration with the justice system.

Karen Unsinger said she knew Mr. Jackson when he was a student a few years ago. She said that police should have better training on how to interact with minorities, specifically people of color.

Alderson Robinson indicated he wasn't able to dialogue directly about the case because it is currently in litigation. He encouraged the audience to continue to attend Council meetings and speak.

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

- a. Proclamation declaring February 2025 Black History Month in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Pro Tem Hurt read the declaration. Rock Island County NAACP President Bonnie Ballard accepted the proclamation and said a few words. A photo was taken.

7. Update Rock Island

Celebrate 250 Years of the U.S. Army

The Downtown Library Branch, 401 19th Street, will host the next Rock Island Arsenal Lecture Series celebrating the 250th anniversary of the United States Army. The lecture is this Wednesday, February 12th at 2 p.m. It is free and open to the public. The topic will be "1784 to 1860: A New Nation and a New Army."

Free Tax Assistance

Do you need help filing your taxes? The Martin Luther King Community Center is offering free tax filing services from now through April 5. No appointment is necessary. Tax professionals will be available every Tuesday, Wednesday and Thursday from 5 p.m. to 8 p.m. and Saturdays from 9 a.m. to noon. The MLK Center is located at 630 9th Street in Rock Island.

8. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-owned property at 431 9th Street for \$520 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding the sale of City-owned property at 509 6th Street for \$1 plus closing costs. (First Reading)
- c. Report from the Community Development Department regarding the sale of City-owned property at 930 10th Avenue for \$600 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding the sale of City-owned property at 2800 8 1/2th Avenue for \$1 plus closing costs. (First Reading)

- e. Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)
- f. Report from the Community Development Department regarding the sale of City-owned property at Part of 612 18th Avenue for \$1 plus closing costs. (First Reading)

Motion: Motion to approve the sales; authorize the City Manager to execute the sales agreements, and consider, suspend the rules, and pass ordinances a through f.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sales; authorize the City Manager to execute the sales agreements, and consider, suspend the rules, and pass ordinances a through f; Aldersperson Swanson seconded.

VOTE:

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

- g. Report from the Community Development Department regarding a rezoning request from the City of Rock Island to consider a rezoning from C-1 (park conservation) district to R-1 (one unit residential) district for Realtor's Park (PIN 1613200007). (First Reading)

Motion: Motion to approve the rezoning request and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the rezoning request and consider the ordinance; Aldersperson Parker seconded.

DISCUSSION:

Parks & Recreation Director John Gripp said that Realtor Park is very small and a low-used park that was donated to the department several decades ago. The challenge with this parcel is access for public safety vehicles and is difficult for the department to maintain. The neighborhood formed an LLC to take the park on so it will continue to be a community space.

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

- h. Report from the Community Development Department regarding a right-of-way vacation request between 35th Street and Realtor's Park. (First Reading)

Motion: Motion to approve the vacation request and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

MOTION:

Aldersperson Healy moved to approve the vacation request and consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- i. Report from the Community Development Department regarding the sale of Realtor's Park (PIN 1613200007) for \$100 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the sale; authorize the City Manager to execute the sales agreement, and consider, suspend the rules and pass the ordinance; Aldersperson Poulos seconded.

VOTE:

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

9. Passage of Ordinances and Resolutions

- a. Report from the Human Resources Department regarding a Resolution for the Retirement Healthcare Funding Plan for Fire Department employees.

Motion: Motion to adopt the Resolution and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to adopt the Resolution and authorize the City Manager to execute the documents; Aldersperson Tweet seconded.

VOTE:

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

- b. Report from the Public Works Department regarding the Motor Fuel Tax Resolution appropriating \$349,850 of Motor Fuel Tax funds for Street Maintenance in 2025.

Motion: Motion to adopt the Motor Fuel Tax Resolution.
RC Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to adopt the Motor Fuel Tax Resolution; Aldersperson Swanson seconded.

VOTE:

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

10. Consent Agenda

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

- a. Claims for the week of January 3 through January 9 in the amount of \$2,289,443.35; for the week of January 10 through January 16 in the amount of \$1,236,955.20; for the week of January 17 through January 23 in the amount of \$907,903.45; and payroll for the weeks of January 6, 2025 through January 19, 2025 in the amount of \$1,828,554.85.
- b. Minutes from the January 27, 2025 Study Session and City Council meeting.
- c. Minutes from the January 27, 2025 Closed Session.
- d. International City/County Management Association (ICMA) claims for the weeks of December 28 through January 10, 2025 in the amount of \$30,040.17; ICMA claims for the weeks of January 11 through January 24, 2025 in the amount of \$29,359.87.
- e. ACH Report for the month of December 2024 in the amount of \$1,942,415.50.
- f. Purchase Card Claims for the period of November 27, 2024 through December 26, 2024 in the amount of \$103,722.58.
- g. Report from the Fire Department regarding a payment in the amount of \$12,685 plus \$2,000 for contingency if needed to Hodge Construction for construction services to replace an exterior door at the Central Fire Station.
- h. Report from the Public Works Department regarding bids for the 2025 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services, an Arbor Masters Company of

Davenport, IA in the amount of in the amount of \$32,482.

- i. Report from the Information Technology Department regarding payment in the amount of \$48,953.7 to Tyler Technologies, Plano, TX, for the ERP system quarterly Software as a Service (SaaS) fee.
- j. Report from the Information Technology Department regarding payment in the amount of \$69,505.85 to Harris Computer Systems, Chicago, IL, for utility billing software maintenance.

Motion:	Motion to approve Consent Agenda items a through j.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through j; Aldersperson Tweet seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding a payment in the amount of \$98,353.32 to Brandt Construction, Milan, Illinois, for an emergency sewer main repair at Alleman High School.
- b. Report from the Public Works Department regarding payment in the amount of \$54,034 to Surdex, St. Louis, Missouri, for Ortho and Lidar GIS aerial photography.

Motion:	Motion to allow claim items a through b.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

- c. Report from the Public Works Department regarding a payment in the amount of \$28,493.43 to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 4443 46th Avenue.

Motion:	Motion to allow the claim.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to allow the claim; Aldersperson Tweet seconded.

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, Tweet, Swanson. Nay: None. Absent: None.

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget carryover from CY 2024 in the American Rescue Plan Act Fund (248) in the amount of \$75,802.63 and the Park and Recreation Fund (555) in the amount of \$1,140,186.57.
- b. Report from the Finance Department regarding a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$91,194.75.
- c. Report from the Finance Department regarding a budget carryover from CY 2024 in the Public Library Fund (251) in the amount of \$40,640.13.

Motion:	Motion to approve budget carryover items a through c as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to approve budget carryover items a through c as recommended; Aldersperson Poulos seconded.

VOTE:

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

13. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments and reappointments to the Community Development Commission and the Commercial/Industrial Revolving Loan Fund (CIRLF).

Motion:	Motion to approve the appointments and reappointments as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the appointments and reappointment as recommended; Aldersperson Tweet seconded.

Aldersperson Healy recused himself from the vote because he is being reappointed to the CIRLF committee.

VOTE:

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

14. Events/Misc Requests

- a. Report from the City Clerk's Office regarding a sound amplification request from Kavanaugh's Hilltop Tavern for their 13th Annual Shamrockin' Patty O' Pardy event on Saturday, March 15, 2025 from 12:00 p.m. to 11:00 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area of the adjacent parking lot.

Motion: Motion to approve the requests, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the requests, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received; Aldersperson Poulos seconded.

VOTE:

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

15. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV Voice vote is needed.

MOTION:

Aldersperson Healy moved to close the regular City Council meeting and convene the Rock Island Regional Port District meeting; Aldersperson Poulos seconded.

VOTE:

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

- b. Other Business/New Business

Community Development Director Brainard noted that the port plan is currently out to bid to solicit planning consultants.

Economic Development Director Flaherty said they would be putting forth a Memorandum of Understanding with the City listed as the grant applicant.

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
- VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting; Aldersperson Healy seconded.

VOTE:

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

16. Other Business/New Business

There was no other business to discuss.

17. Adjourn

- a. Motion: Motion to Adjourn to February 24, 2025.
- VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn the meeting; Aldersperson Healy seconded.

VOTE:

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

The meeting concluded at 7:43 p.m.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency stormwater repair at 2539 21st Avenue in the amount of \$15,246.26.
Date: February 24, 2025

Introduction and Background Information:

McClintock Trucking and Excavating is entitled to payment in the amount of \$15,246.26 for an emergency stormwater repair at 2539 21st Avenue.

The original call to the city was placed as a sewer lateral issue at this address, and McClintock was dispatched as the contractor that had the bid. It was discovered during that excavation and subsequent repair that the primary issue was the storm sewer in the boulevard, which caused the problems to the private sewer lateral for this address.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Silvis, Illinois
Payment Amount: \$15,246.26

Account Chargeable:

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

Requisition Number: R010948

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Plumbing, Silvis, IL., in the amount of 15,246.26.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.

1701 1st Ave
Silvis, IL 61282

Phone: (309) 912-9138

**Invoice**

Invoice Number
2054
Invoice Date
10/31/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2539 21st Ave Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-185			Net 30 Days		11/30/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,946.60	5,946.60
1.00	Equipment		LS	3,293.42	3,293.42
1.00	Materials		LS	1,981.19	1,981.19
1.00	Subcontractor		LS	4,025.05	4,025.05

Subtotal	\$	15,246.26
Sales Tax (if applicable)	\$	0.00

Total Due \$ 15,246.26

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
10/07/2024-10/13/2024

2539 21st Ave Rock Island

Total Hours		Payroll	OT Payroll	Amount
S.T.	O.T.	Rate	Rate	
5		\$ 40.75	\$ 61.13	\$ 203.75
8		\$ 34.77	\$ 52.16	\$ 278.16
8		\$ 42.50	\$ 63.75	\$ 340.00
8		\$ 40.75	\$ 61.13	\$ 326.00
8	3	\$ 45.75	\$ 68.63	\$ 571.88
16	3	\$ 40.75	\$ 61.13	\$ 835.38
				\$ 2,555.16

5	hours @	\$ 40.50	\$ 202.50
8	hours @	\$ 24.46	\$ 195.68
8	hours @	\$ 24.46	\$ 195.68
8	hours @	\$ 40.50	\$ 324.00
11	hours @	\$ 40.50	\$ 445.50
19	hours @	\$ 40.50	\$ 769.50
			\$ 2,132.86

20% of

Subtotals Labor \$ 4,688.02

\$ 937.60

Subtotals Labor \$ 5,625.62

Plus Workman's Compensation Ins.

0.05220 \$ 2,555.16 \$ 133.38

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,555.16 \$ 158.42

Total Payroll Additives

\$ 291.80

10% of

\$ 29.18

\$ 320.98

Total Labor

\$ 5,946.60

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

Signed

Christi Key

Equipment Expense

Total Hours	Rate	Amount
19.00	\$ 58.51	\$ 1,111.69
19.00	\$ 12.32	\$ 234.08
18.50	\$ 68.02	\$ 1,258.37
1.00	\$ 45.28	\$ 45.28
18.50	\$ 33.91	\$ 627.34
1.00	\$ 5.72	\$ 5.72
2.00	\$ 5.47	\$ 10.94
		\$ 3,293.42

Total Equipment Expense

Material Used

Qty	Unit	Unit Price	Amount
28.37	TN	\$ 8.00	\$ 226.96
10.1	TN	\$ 17.65	\$ 178.27
8.36	TN	\$ 10.40	\$ 86.94
7.68	TN	\$ 155.15	\$ 1,191.55
60lb	bag of concrete	\$ 10.87	\$ 65.22
50lb	bucket water plug	\$ 162.25	\$ 152.25
1	EA	\$ 80.00	\$ 80.00
			\$ 1,981.19

Subtotal Material

Plus 0%

\$ -

Total Material

\$ 1,981.19

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 3,282.88

Selco, Inc.

\$ 550.50

Subtotal Subcontractors

\$ 3,833.38

Plus 5% or \$100, Whichever is greater

\$ 191.67

Total Subcontractors

\$ 4,025.05

Affidavit

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

Permit

Total Labor \$ 5,946.60

Total Equipment Expense \$ 3,293.42

Total Materials \$ 1,981.19

Total Subcontractor \$ 4,025.05

\$ 15,246.26

By

By

Christi Key
Christi Key

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 2216 4th Avenue in the amount of \$10,740.64.

Motion: Motion to approve Claims a through b.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

Miller Trucking & Excavating is entitled to payment in the amount of \$10,740.64 for an emergency water main repair at 2216 4th Avenue. The repair work was done on January 21 and 22, 2025.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Miller Trucking & Excavating, Silvis, IL
Payment Amount: \$10,740.64

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:		

Requisition Number: R010951

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Miller Trucking & Excavating, Silvis, IL in the amount of \$10,740.64.

Submitted by: Michelle Martin, Manager

Approved by:

INVOICE



Phone: [REDACTED]
Fax: [REDACTED]

Invoice: 124078
Invoice Date: 1/31/2025

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	556 30th St Rock Island WM Repair 556 30th St Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		3/2/2025

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	5,789.7800	5,789.78
Equipment	1.0000	LS	3,257.2600	3,257.26
Materials	1.0000	LS	1,093.6000	1,093.60
Subcontractors	1.0000	LS	600.0000	600.00
Subtotal Amount				10,740.64
'T' Indicates a taxable line				
Total Invoice Amount Due				10,740.64

2025
Route

County

Auth. No.

Force account bill for

556 30th St Rock Island Water Main Repair

Contract No. 25TM0105

	21-Jan	22-Jan	Total Hours		Rate	Insurance Amount	Payroll Amount	Earnings to Date
CARPENTERS:				S.T.	O.T.			
O	6.00	2.00	8.00			\$42.25	\$ 338.00	\$ 338.00
	1.00				1.00	\$83.38	\$ 42.25	\$ 63.38
	7.50		7.50			\$35.52	\$ 266.40	\$ 266.40
OPERATORS:								
OT	6.00	2.00	8.00			\$47.25	\$ 378.00	\$ 378.00
	1.50				1.50	\$70.88	\$ 70.88	\$ 108.31
	6.00		6.00			\$47.25	\$ 283.50	\$ 283.50
OT	2.00				2.00	\$70.88	\$ 94.50	\$ 141.75
	4.00		4.00			\$47.25	\$ 189.00	\$ 189.00
OT	1.00				1.00	\$70.88	\$ 47.25	\$ 70.88
	7.50	2.00	9.50			\$75.00	\$ 712.50	\$ 712.50
Subtotals, Labor			43.0	5.50		\$2,422.28	\$2,549.71	
Laborer 309 Pension & Welfare Funds -			16.50	hours @	25.06		\$ 413.49	
Local 538 Laborer Pension & Welfare Funds -			0.00	hours @	28.73		\$ -	
Operating Engineer Pension & Welfare -			22.50	hours @	39.05		\$ 878.63	
Carpenters Pension & Welfare -			0.00	hours @	33.50		\$ -	
Subtotals, Labor							\$3,841.83	
Plus 35% of \$3,841.83							\$1,344.84	
Subtotals, Labor							\$5,186.47	
Plus Workmen's Compensation Ins. of			12.50%		\$ 2,422.28		\$ 304.96	
Public Liability and Property Damage Ins., excluding payroll								
of Truck Drivers					2.00%	\$2,422.28	\$ 48.45	
Federal Unemployment Tax					0.6%	\$ -	\$ -	
State Unemployment Tax					6.875%	\$ -	\$ -	
Federal Social Security Tax					7.65%	\$2,549.71	\$ 195.05	
Total Payroll Additives							\$ 548.46	
Plus 10% of			\$548.46				\$ 54.85	
Total Labor							\$ 603.31	
							\$5,789.78	

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

(Signed)

Equipment Expense		Total Hours	FHWA Rate	Amount
135 P-TIER Deere Excavator	7.50	7.50	\$128.99	\$ 967.43
NPK GH 6 Hydraulic Impact Breaker	2.00	2.00	\$41.64	\$ 83.28
KW Tandem Truck 2018	7.00	7.00	\$94.88	\$ 664.16
KW Tandem Truck 2021	8.00	8.00	\$94.93	\$ 759.44
Tri-Axle Trailer	2.00	2.00	\$13.78	\$ 27.56
Haulmark Cargo Trailer	7.50	9.50	\$ 1.78	\$ 16.91
F350 Diesel Crew	15.00	17.00	\$43.44	\$ 738.48
Total equipment expense				\$3,257.26
Material Used				
\$17.00 1" Clean	6.21			\$ 105.57
\$10.50 CA-6	12.63			\$ 132.62
\$712.77 Hahn Ready Mix	1			\$ 712.77
Subtotal Material				\$ 950.96
Plus 15% on				\$ 142.64
Total Material				\$1,093.60
Subcontractors				
\$500.00 BI-State Barricade	1			\$ 500.00
Subtotal Subcontractors				\$ 500.00
Plus \$100.00 or 5%				\$ 100.00
Total Subcontractors				\$ 600.00

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Miller Trucking and Excavating
(Company)

By

Total Labor \$ 5,789.78
Total Equipment Expense \$ 3,257.26
Total Materials \$ 1,093.60
Total Subcontractors \$ 600.00
Total \$ 10,740.63

Total Bill \$ 10,740.63

By

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for updating the access control system at City Hall, recommending the bid be awarded to Midwest Alarm Services, Bettendorf, Iowa in the amount of \$29,600.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The decision to upgrade the access control system at City Hall was recommended following a recent security audit which highlighted the need for enhanced security measures at City Hall. Card entry systems have several advantages: they provide a higher level of security through personalized access control, ensuring only authorized personnel can enter specific areas. Card systems also offer detailed logging capabilities for tracking entry and exit, which can be crucial for security investigations. Additionally, these systems reduce the risk of unauthorized duplication of keys, as lost or stolen cards can be deactivated instantly, thereby maintaining the integrity of the security protocol. This upgrade will improve the physical security of City Hall but also streamline access management for both safety and operational efficiency.

Public Works has solicited pricing for the installation and upgrade of card reader door access at City Hall, specifically targeting the integration of the S2 security system. We have approached Midwest Alarm to provide pricing for this project. The upgrades entail updating all existing fob readers to be compatible with the S2 system, as well as installing new systems on all exterior doors and various interior doors, including those leading to finance, IT, and stairwells. Given that this is a proprietary system, Midwest Alarm is the sole source for these specialized services and equipment.

Previous Council Action (if any):

Budget Impact:

Vendor: Midwest Alarm Services, Bettendorf, IA
Contract Amount: \$29,600.00

Account Chargeable:

Fund:	101	General Fund
Department:	617	Fleet Services

Cost Center: 111 City Hall
Object Code: 53802 Buildings & Grounds S/C
Grant: 0000297 ARPA

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the work to Midwest Alarm Services of Bettendorf, IA in the amount of \$29,600.00 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

**Midwest Alarm Services**2435 Kimberly Rd, Suite 5S, Bettendorf, IA
52722

Phone: (563) 232-3883

Rep: Jenna Parr

Email: Jenna.Parr@mw-as.com

Quote

Quote# Q114389**Date** 2/5/25**Quote To:**Rock Island City Hall
1538 Third Ave
Rock Island, IL 61201

Midwest Alarm Services is pleased to provide a quotation for this project as indicated in the following list of equipment and services:

Qty	Description
3	10 Amp 8 Output Pwr Supply
14	Signo 20 Mullion 13.56mhz and 125khz
1	Signo 40 Wall Mount, 13.56mhz and 125khz
6	12V7AH SLA .187 FASTON
8	S2 Access Control Application Blade

This quote is for an addition to the S2 system at the Rock Island City Hall.

Scope of work is as follows:

- Addition of six doors to the system:
 - o Courtyard North Door
 - o 16th Street Door
 - o IT Door
 - o SW Stairwell Second Floor
 - o SW Stairwell Third Floor
 - o Courtyard West Door
- Like for like replacement of nine doors on existing Kantech system:
 - o First Floor Fire Escape (SW Stairwell)
 - o Finance North
 - o Finance South
 - o Courtyard East Door
 - o Wellness Center
 - o Old Police North
 - o Old Police South
 - o HR Entry Door
 - o HR Entry Door 2
- Existing S2 control panels will be used for doors to tie into

American Industrial Door to provide:

- Provision & installation of essential door hardware to six added doors

Midwest Alarm to provide:

- Provision, installation, and programming of access control hardware (wiring and conduit excluded)
- Pre-project walkthrough with customer to explain wiring requirements

Customer to provide:

- Additional wiring for added doors
- Extended wiring of existing doors

This quote is based on all existing wiring and devices in working order. This quote is based on the information given to Midwest Alarm by the City of Rock Island and is subject to change via field findings. Midwest Alarm is not responsible for any cosmetic work needed as a result of this project.

- This price is guaranteed for 30 days.
- Project quotation does include applicable Use Tax.
- Shipping costs are included.
- Midwest Alarm Services cannot be held liable for manufacturing delays for equipment provided as part of this quote.

- Midwest Alarm Services reserves the right to substitute alternative equipment as needed to attempt to meet project and customer deadlines.
- Any additional cost associated with substituting alternative equipment or manufacturer price increases after the date of order will be negotiated with the customer.
- This quote includes pre-installation support to the installer to assist with proper terminations and the startup of the equipment. Midwest Alarm Services will provide system configuration, programming and checkout and provide necessary documentation and code compliant certification. Operating instructions will also be provided to the owner. This quotation does not include system cable, conduit, device back boxes, or the installation of equipment.
- This quotation is based upon plans and specifications available on the day and at the time of the bid. Any changes, advertised or not, after the bid date and time are not included in this quotation. Upon request, a quotation will be provided for the additional work for approval.
- Warranty is not in effect until the system is paid for. Warranty is performed only on Monday through Friday from 8 AM to 5 PM. Warranty begins on the day of the first beneficial use of the equipment.
- Payment terms are: Net 30 days. Credit hold is applied at 60 days. Mechanics Liens on project are filed before 90 days.
- Any shortages of equipment shipped directly to the purchaser must be reported within two weeks of delivery. Midwest Alarm Services will not be responsible for shortages of product if not reported within two weeks of receipt.
- This Midwest Alarm Services quote/agreement is not with the building owner in most cases, and as such, this quote is not an "if paid or when paid" agreement with a contractor.
- For any additions to an existing system, unless clearly specified differently, it is assumed that the existing system is fully operational and working normally. Any troubleshooting or repairs to the existing system, unless specified in the bidding documents, is not included in this quotation.
- Troubleshooting wiring errors is not included in this quote.
- The equipment provided by Midwest Alarm Services shall not be used to power equipment furnished by others unless engineered as such by Midwest Alarm Services.
- Midwest Alarm Services has the right to stop performing services and to withhold further delivery of materials until the customer's credit account is current.
- Any reference to alarm monitoring in this agreement is for pricing purposes only. Alarm monitoring services are performed pursuant only to the terms and conditions of the Company's standard alarm monitoring agreement.
- Unless in a separate line item quoted above this quotation does not include monitoring the system. Midwest Alarm Services is not responsible for the programming and testing of the central station monitoring if a vendor other than Midwest Alarm Services is chosen.
- All work performed under this agreement will be performed only during the Company's business hours of Monday through Friday from 8 AM to 5 PM unless specifically quoted as after hours work.

Total:	\$ 29600.00
--------	-------------

Accepted Pending Submittal Approval _____

Date _____

Print Name _____

Signature _____

Hold for Release _____ Release Immediately _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the SWTP/Casino Manhole Relocation Project, recommending the bid be awarded to McClintock Trucking and Excavating, Inc. in the amount of \$192,240 (ARPA restricted funds).

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Utilities Division opened bids for the above referenced project on Thursday, February 6, 2025. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus Dispatch on January 22 and January 29, 2025 and was also posted on the City website as well as. The following contractors submitted proposals:

McClintock Trucking & Excavating	Langman Construction, Inc.
JC Dillon Inc.	McCarthy Improvement Co.
Valley Construction Co.	Central Excavating, Inc.

The low bid is from McClintock Trucking and Excavating, Silvis, IL in the amount of 192,240.00. This is approximately 42% below the engineer's estimate of \$331,208.40 and 49% below the bidder's average total of \$378,528.79.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Silvis IL
Contract Amount: \$192,240.00

Account Chargeable:

Fund:	248	ARPA
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53806	Infrastructure Maintenance
Grant Code:	8518657	Lift Station Replacement

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to McClintock Trucking and Excavating, Silvis IL in the amount of \$192,240.00, utilizing ARPA funding to pay the contract costs and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by:



Tabulation of Bids

Local Public Agency: City of Rock Island					Date: 2/6/2026		Name of Bidder: McClintock Trucking and Excavating		Langman Construction Inc.		JC Dillon, Inc.		Valley Construction Co.		McCarthy Improvement Company		Central Excavating, Inc.	
County: Rock Island					Time: 10:00 AM		Address of Bidder: 1701 1st Ave.		220 34th Avenue		PO Box 3590		3610 78th Avenue West		5401 Victoria Avenue		1805 State Street, Suite 104	
Project: Casino 12" Sanitary Sewer Relocation at the Rock Island S.W. STP							Silvis, IL 61282		Rock Island, IL 61201		Peoria, IL 61612		Rock Island, IL 61201		Davenport, IA 52807		Bettendorf, IA 52722	
Job No. 2846							Proposal Guarantee: Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Estimate: \$331,208.40							Terms:											
Attended By: Rock Island, IMEG, McClintock, Valley, J.C. Dillon, Central Excavating, Mcl, Langman					Approved Engineer's Estimate													
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	12" PVC SANITARY SEWER		LF	180.0	384.5800	\$ 69,224.40	150.0000	\$ 27,000.00	244.0000	\$ 43,920.00	214.0000	\$ 38,520.00	359.0000	\$ 64,620.00	725.0000	\$ 130,500.00	615.5000	\$ 110,790.00
2	SANITARY SEWER MANHOLE, TYPE A 4' DIA.		EACH	2.0	25,127.0000	\$ 50,254.00	8,000.0000	\$ 16,000.00	14,000.0000	\$ 28,000.00	15,050.0000	\$ 30,100.00	51,500.0000	\$ 103,000.00	8,800.0000	\$ 17,600.00	53,414.0000	\$ 106,828.00
3	SANITARY SEWER MANHOLE, TYPE C 7' DIA.		EACH	1.00	110,000.0000	\$ 110,000.00	75,000.0000	\$ 75,000.00	110,000.0000	\$ 110,000.00	94,300.0000	\$ 94,300.00	232,000.0000	\$ 232,000.00	279,500.0000	\$ 279,500.00	155,508.0000	\$ 155,508.00
4	RAISE SANITARY SEWER MANHOLE, TYPE C 4' DIA.		EACH	1.0	30,000.0000	\$ 30,000.00	15,000.0000	\$ 15,000.00	20,000.0000	\$ 20,000.00	7,800.0000	\$ 7,800.00	25,000.0000	\$ 25,000.00	28,500.0000	\$ 28,500.00	84,172.0000	\$ 84,172.00
5	ABANDON EXISTING 12" SANITARY SEWER		LS	1.0	4,500.0000	\$ 4,500.00	2,000.0000	\$ 2,000.00	100.0000	\$ 100.00	4,500.0000	\$ 4,500.00	5,500.0000	\$ 5,500.00	3,100.0000	\$ 3,100.00	11,253.0000	\$ 11,253.00
6	CRUSHES STONE TRENCH FOUNDATION		CY	20.0	110.0000	\$ 2,200.00	75.0000	\$ 1,500.00	50.0000	\$ 1,000.00	115.0000	\$ 2,300.00	107.0000	\$ 2,140.00	125.0000	\$ 2,500.00	176.6000	\$ 3,532.00
7	ROCK FILL		CY	929.0	70.0000	\$ 65,030.00	60.0000	\$ 55,740.00	27.5500	\$ 25,593.95	87.0000	\$ 80,823.00	72.0000	\$ 66,888.00	58.0000	\$ 53,882.00	113.2000	\$ 105,162.80
Total Bid:					As Read:		\$	192,240.00	\$	228,613.95	\$	258,343.00	\$	499,148.00	\$	515,582.00	\$	577,245.80
					As Calculated:		\$	192,240.00	\$	228,613.95	\$	258,343.00	\$	499,148.00	\$	515,582.00	\$	577,245.80

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for engineering services for the design and construction of the standby generators at the Water Treatment Plant facilities, recommending the bid be awarded to HR Green, Cedar Rapids, Iowa, not to exceed \$125,100.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Public Works Department issued a request for qualifications regarding professional services for funding assistance to provide standby power for the City's water treatment facilities.

HR Green was chosen by the selection committee, and the selection was approved by the council at the July 2022 meeting. HR Green successfully assisted the City in obtaining grant funding through the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) Region 5 Hazard Mitigation Grant Program (HMGP) under disaster declaration FEMA-4489-DR-IL. This grant provides \$916,920 in federal funding to support the installation of three generators to enhance the resilience and reliability of the City's water treatment plant during emergency situations. The City will provide a non-federal share of \$305,640 from Water Fund revenues, bringing the total project cost to \$1,222,560.

Given HR Green's instrumental role in securing the grant funding, we now seek to retain their engineering services for the design and construction phases of the project.

Previous Council Action (if any):

Budget Impact:

Vendor: HR Green, Cedar Rapids, Iowa
Payment Amount: \$125,100.00

Account Chargeable:

Fund: 501 Water Operation & Maintenance

Department: 618 Utilities Services

Cost Center:	352	Water Treatment Plant
Object Code:	53806	Infrastructure Maintenance
Project:	2881714	FEMA HMGP Generator

Requisition Number: R010966

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award a contract to HR Green, Cedar Rapids, Iowa, on a time and material basis not to exceed \$125,100.00 and authorize the City Manager to execute the agreement.

Submitted by: Michelle Martin, Manager

Approved by:



PROFESSIONAL SERVICES AGREEMENT

For

**Water System Standby Power Improvements
Professional Engineering Service Agreement**

Jason Upton
Utilities Superintendent
City of Rock Island
2215 16th Avenue
Rock Island, IL 61201
309.732-2310

Joshua Scanlon, Project Manager
HR Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA, 52404
2402563

June 17, 2024

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THIS **AGREEMENT** is between CITY OF ROCK ISLAND, IL (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The City of Rock Island owns and operates the public water system which provides water service to approximately 40,000 customers. The City previously hired HR Green for grant funding assistance through FEMA for providing back-up power to critical water treatment and pumping facilities. This project is a direct follow-up to the approved FEMA funding source and will include the implementation of standby power at two sites as follows:

Raw Water Pumping Station located at 200 24th Street

The Raw Water Pumping Station (RWPS) building is located behind a flood levee along the south bank of the Mississippi River. The facility includes the following primary equipment and associated electrical loads:

- 1,000 kilovolt-amperes (kVA), 480V, 3-phase wye utility service to an at-grade transformer located south of the RWPS building.
- One (1) Traveling Screen
- One (1) Powder Activated Carbon (PAC) feed system. Includes a bin/hopper activator and 120V feeder.
- Three (3) active 250-hp raw water pumps. A 4th pump is located at the facility but is inactive and not connected to the system.
- Miscellaneous building systems such as lighting, HVAC, and 120V power systems.

Water Treatment Plant located at 2215 16th Avenue

The Water Treatment Plant (WTP) site includes a Clarification Building, Filtration/UV Building, and a 500,000-gallon Elevated Storage Tank on a common site. A separate Reservoir Domes and High Service Pump Station site is located across and to the south of 16th Avenue. The City is currently working on the design of a replacement facility for the Reservoir Domes to be located and High Service Pump Station building. The High Service Pump Station building, which contains the more significant electrical loads, will be located on the WTP site and is anticipated to be provided standby power from the same generator as the WTP facilities. Therefore, this facility site includes the following primary equipment and associated electrical loads:

- 1,000-kilovoltamp (kVA), 480V, 3-phase wye utility service to an at-grade transformer located on the north edge of the WTP site. This single transformer provides service to all facilities currently at the site.
- Two (2) Superpulsator-type clarifiers
- Eight (8) dual-media gravity filters
- Eight (8) in-pipe ultraviolet (UV) reactors
- Chemical feed systems, including primary coagulant (Alum), Polymers as a settlement aid, chlorine gas and scrubber systems, sodium hydroxide, fluoride, ammonia, a phosphate feed corrosion inhibitor.

- Three (3) 50-hp filter transfer pumps to transfer water from the current Filter clearwell to the Reservoir Domes.
- Miscellaneous building systems such as lighting, HVAC, and 120V power systems.
- Two (2) active high service pumps are located at the Reservoir Domes and High Service Pump Station to pump treated (finished) water to the distribution system. A 3rd pump is located in the same facility, but is typically not utilized. These pumps are anticipated to be replaced with a new High Service Pump Station at the WTP site as part of a separate project.
- Miscellaneous building systems such as lighting, HVAC, and 120V power systems at the various buildings at the WTP site.

Each site will be provided standby power by a single standby power generator (2 total). Each site will include the following items related to the standby power generators will include the following:

- Exterior weather-proof and sound-attenuated enclosure. Enclosure is anticipated to be reach-in and not for occupancy.
- Diesel, skid-mounted, sub-base, double-wall fuel tank with storage capacity for 24 hours of operation at full load. Leak detection will be provided for the fuel tank.
- Due to the height of the sub-base fuel tank, platforms and stairs may be required to access the reach-in style enclosure.
- Exterior Automatic Transfer Switch (ATS) will be located in proximity to the generators and be provided for each utility.
- Control panel mounted within the generator enclosure.
- Power circuit connections between the proposed generators ,ATSS, and the existing power distribution systems.
- Control circuit connections between the proposed generator control panels and ATSS.
- Monitoring circuit connections between the proposed generator control panels/ ATSS and the existing SCADA systems.
- Site design is anticipated to be minimal and primarily include access drives to the generators for the purposes of refueling, maintenance, and general access. Access drives will be extended, as needed, to facilitate operational access.

1.2 Design Criteria/Assumptions

- The design will follow the Recommended Standards for Water Works, 2012 Edition (aka Ten State Standards) and applicable portions of the Illinois Administrative Code, which are the design standards for the Illinois Environmental Protection Agency (IEPA).
- The project be designed with the following Codes:
 - 2015 International Building Code
 - 2015 International Existing Building Code
 - 2015 International Fuel Gas Code
 - 2017 National Electrical Code
 - 2015 International Mechanical Code
 - State of Illinois Plumbing Code
 - 2012 International Energy Conservation Code
 - City of Rock Island Code of Ordinances

- Information on existing site utilities will be made available from previous project drawings, JULIE design locate request, and limited site survey of surface features.
- HR Green standard technical and front-end specifications will be used.
- The project will be designed and bid as one (1) construction package.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Project Initiation, Management, and Client Meetings

- 2.1.1 Conduct one (1) project kickoff meeting with CLIENT and COMPANY staff to review the project scope and approach, tour the facilities, and gather additional information for design of the improvements.
- 2.1.2 Collect maps, drawings, specifications, reports, water quantity/quality data, and other pertinent information from CLIENT and COMPANY records.
- 2.1.3 Hold regularly-scheduled internal progress meetings with HR Green staff to address coordination items, project status, and keep project on schedule.
- 2.1.4 Provide project management throughout the duration of the project, anticipated to be approximately 8 months.
- 2.1.5 Establish and conduct quality assurance and quality control reviews of the project at major deliverables (50%, 90%, and 100% milestones).

2.2 Preliminary Design

- 2.2.1 Provide partial topographic and utility survey at the two sites for the purposes of locating the proposed standby generators, identify known utilities and potential conflicts, and incorporate information into the design with relation to any critical elevations such as flood stage(s), etc. Survey will include elevations using NAVD 88 Datum.
- 2.2.2 Prepare preliminary (50%) construction drawings, anticipated to include the following 22 sheets:

Bid Package 1: Screenhouse and Water Treatment Plant Improvements

- G.000 Cover Sheet, Vicinity Map
- G.001 Sheet Index, Location Map, and General Notes
- C.000 Civil Legends and Symbols
- C.100 Raw Water Pumping Station Site Plan
- C.200 Water Treatment Plant Site Plan
- C.901 Civil Details
- S.000 Structural Legends and Symbols
- S.100 Structural RWPS Generator Pad Plan and Sections
- S.100 Structural WTP Generator Pad Plan and Sections
- S.901 Structural Details
- S.902 Structural Details

- E.000 Electrical Legends and Symbols
- E.100 Raw Water Pumping Station Electrical Site Plan
- E.101 Raw Water Pumping Station One-Line Diagram
- E.102 Raw Water Pumping Station Floor Plan
- E.103 Raw Water Pumping Station Electrical Details
- E.200 Water Treatment Plant Electrical Site Plan
- E.201 Water Treatment Plant One-Line Diagram
- E.202 Water Treatment Plant Floor Plan
- E.203 Water Treatment Plant Electrical Details
- E.901 Electrical Raceway and Conduit Schedules
- E.902 Electrical Raceway and Conduit Schedules

- 2.2.3 Prepare preliminary design construction specifications, which is anticipated to include major equipment specifications such as the standby generator and primary switchgear. Final technical specifications and HR Green standard front-end documents will be prepared as part of final design.
- 2.2.4 Develop a preliminary opinion of probable construction cost for the project. The cost estimates shall be based on the preliminary design representative major project elements, vendor quotes, recent bid information, and utilizing other industry cost-estimating resources.
- 2.2.5 Conduct one (1) preliminary design review meeting between CLIENT and COMPANY staff to review the preliminary design documents and receive comments from CLIENT to be incorporated into the final design documents.

2.3 Final Design

- 2.3.1 Incorporate CLIENT comments from 50% Preliminary Design Review Meeting into the Final Design documents.
- 2.3.2 Prepare technical construction specifications. HR Green standard technical specifications will be used.
- 2.3.3 Prepare the project manual using HR Green standard front-end and contractual documents. Federal Procurement Clauses in accordance with 2 CFR Part 200 Appendix II will be included as a Special Provision to the Contract.
- 2.3.4 Finalize the opinion of probable construction cost. The cost estimate will be based on the preliminary cost opinion and incorporate elements of the Final Design.
- 2.3.5 Submit Final (90%) Design Drawings, Project Manual Specifications, and Opinion of Cost to CLIENT.
- 2.3.6 Conduct a Final Design Review Meeting with CLIENT to review the Final Design documents and receive comments from CLIENT to be incorporated into the Bid Documents.
- 2.3.7 Incorporate CLIENT comments into the Bid Documents, signed and sealed by Professional Engineers licensed in the State of Illinois.

- 2.3.8 Prepare a final bidding and construction schedule for the front-end documents.

2.4 Bidding

- 2.4.1 Advertise for bids for the construction of the project by mailing an informal Notice of Project to prospective bidders and suppliers. CLIENT shall publish the legal Notice of Hearing and Letting for the project in a local newspaper.
- 2.4.2 Reproduce and distribute the bidding documents to prospective bidders and other interested parties.
- 2.4.3 Maintain a record of parties to whom bidding documents have been issued.
- 2.4.4 Correspond with prospective bidders, suppliers, and other interested parties with questions and comments during the bid period.
- 2.4.5 Issue addenda as appropriate to interpret, clarify, or expand bidding documents.
- 2.4.6 Coordinate a prebid meeting with prospective Bidders. The prebid meeting will be held to discuss unique aspects of the project and allow the Contractors to get familiar with and ask questions about the project.
- 2.4.7 Attend the bid opening.
- 2.4.8 Prepare bid tabulation sheets and distribute to Owner and all plan holders.
- 2.4.9 Assist Owner in evaluating bids and awarding a construction contract.
- 2.4.10 Prepare construction contract documents and submit to contractor for completion. Review and submit the executed contract documents to Owner for approval.

3.0 Deliverables and Schedules Included in this Agreement

The Project shall be initiated upon authorization. The estimated project schedule below assumes authorization at CLIENT's July 2024 Council Meeting. The estimated project schedule is as follows:

Notice to Proceed (NTP)	TBD by CLIENT
Kick-off Meeting	2 weeks after NTP
Information from CLIENT	4 weeks after NTP
Site Survey	4 weeks after NTP
Preliminary Design (50%) Documents to Client.....	10 weeks after NTP
Preliminary Design Review Meeting with Client	12 weeks after NTP
Final Design (90%) Documents to Client.....	20 weeks after NTP
Preliminary Design Review Meeting with Client	22 weeks after NTP
Bidding Documents to Client.....	25 weeks after NTP
Advertise & Bid Documents to Plan Rooms	26 weeks after NTP
Bid Opening.....	32 weeks after NTP
Award Project/Prepare Construction Contract Documents.....	CLIENT Authorization

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Replacement of existing electrical systems beyond the scope identified above to integrate standby power backup generation facilities into the current electrical system.
- Evaluation and completion of a Power System/Arc Flash Study
- Circuits for monitoring generators and ATSS will be designed to Client directed existing plant control panels. Design of PLC and SCADA programming is not included.
- Preparation of Generator Minor Source Emission Inventory and other Air Quality Permits through the Illinois EPA. These permits are anticipated to be completed during construction.
- Development, updates, or modifications of a geospatial information system (GIS) database.
- Permit applications other than specified in Scope of Services.
- Funding applications to federal, state, and local agencies not identified in Scope of Services.
- FEMA Grant Administration.
- Geotechnical borings, tests, studies, and reports.
- Historical, archeological, cultural resources, wetlands, floodplains, or environmental investigations, assessments, tests, studies, and reports.
- Right-of-way or boundary survey.
- Railroad right of entry or cost for flag-person.
- Additional survey services such as preparation of maps, plats, deeds, and/or easement documents.
- Legal services of any kind.
- Meetings with federal, state, and local agencies other than specified in Scope of Services.
- Appearances at public meetings and public hearings other than specified in Scope of Services.
- Additional meetings with CLIENT beyond those delineated in scope of services.
- Construction phase services.

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

None.

6.0 Client Responsibilities

- 6.1 Provide access to work sites for COMPANY to perform or furnish services.
- 6.2 Provide relevant materials, such as maps, drawings, specifications, shop drawings, O&M manuals, operating data and reports, maintenance data and reports, water quality data and reports.
- 6.3 Provide one year's electric utility bills for both facilities to support generator sizing.
- 6.4 Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions and to answer questions.
- 6.5 Provide assistance in determining the locations of existing facilities and utilities.
- 6.6 Pay any and all permit fees and other required fees associated with the project.
- 6.7 Review all project deliverable documents submitted by COMPANY and provide all comments back to COMPANY within one week, or otherwise as required by the project scope of services and schedule.
- 6.8 Attend all meetings and hearings as required for this project.
- 6.9 Provide legal services as required for this project.
- 6.10 Appoint a CLIENT'S REPRESENTATIVE with respect to the services to be performed under this agreement. CLIENT'S REPRESENTATIVE shall have complete authority to transmit instructions, receive information, and interpret and define CLIENT'S policies. COMPANY shall be entitled to rely on representations made by CLIENT's REPRESENTATIVE unless otherwise specified in writing by CLIENT.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.



7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of One Hundred Twenty-Five Thousand One Hundred (\$125,100.00) Dollars.

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for

services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the

submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.27 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.



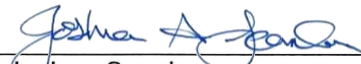
8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.



Joshua Scanlon

Approved by:



Printed/Typed Name: Michael Roth

Title: Vice President

Date:

6/17/24

CITY OF ROCK ISLAND, IL

Accepted by:

Printed/Typed Name:

Title:

Date:



FEMA

November 1, 2024

Alicia Tate-Nadeau, Director
Illinois Emergency Management Agency and Office of Homeland Security
2200 South Dirksen Parkway
Springfield, Illinois 62703

Dear Director Tate-Nadeau:

Thank you for your correspondence to the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) Region 5 office. Your application for the installation of three generators has been approved. Hazard Mitigation Grant Program (HMGP) funds under the disaster declaration FEMA-4489-DR-IL have been obligated for the following project site:

Subrecipient	Application	Federal Share	Subrecipient Management Costs
City of Rock Island	4489.75-R City of Rock Island Water Treatment Plant Standby Power	\$916,920.00	\$20,000.00

The project has been cleared under the National Environmental Policy Act and has been determined to be categorically excluded per FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01, Rev. 1. The enclosed NEMIS Project Management Report indicates the amount of funds designated for HMGP project costs. You may only draw down those funds you will disburse within three days of the draw-down date.

Should you have any questions, please have your staff contact Karen D'Angelo at 202-812-6810 or karen.dangelo@fema.dhs.gov.

Sincerely,

Mary Beth Caruso
Mitigation Division Director

CC: Jeffrey Thompson, State Hazard Mitigation Officer

Enclosures

Subrecipient Management Costs Incremental Funding Schedule:

FEMA's HMGP Management Cost Interim Policy #104-11-1 requires management costs to be obligated in increments sufficient to cover subrecipient needs, for no more than one year, unless contractual agreements require additional funding. The Recipient will track disbursements of SRMC to manage future increment requests per the following schedule:

Increment	Federal Share	Projected Dates of Obligations
1	\$20,000.00	Date of this letter
2	\$20,000.00	October 2025
3	\$21,128.00	May 2026
Total	\$61,128.00	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a monthly increase in the Sewer Lateral Repair Program (SLRP) and Water Service Repair Program (WSRP) with an increase in the City's maximum obligation for each repair under this Program to \$20,000.

Motion: Motion to approve the rate increases and the City's maximum obligation as recommended.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Public Works Department has reviewed the statistics for the Sewer Lateral Repair Program (SLRP) and the Water Service Repair Program (WSRP) over the past four years (2021-2024). These programs were established to assist enrollees with repair costs and have undergone periodic adjustments to maintain their effectiveness.

The WSRP initiated in 2004 at a cost of \$5 per month, and the SLRP began in 2006 at a cost of \$9 per month. Initially, both programs provided up to \$4,000 in repair coverage, with an additional \$4,000 for site restoration. In 2012, the programs were adjusted to a flat maximum \$8,000 for repairs and restoration, and in 2015, the cap was increased to \$12,000. Each of these adjustments were implemented without increasing enrollee costs.

Currently there are 4,539 enrollees in the SLRP and 5,153 enrollees in the WSRP.

PROGRAM PERFORMANCE (2021-2024)

Water Service Repair Program (WSRP)

- Average repairs per year: 18
- Average repair cost: \$7,408
- Repairs exceeding \$12,000: 16 (21.9%)
- Repairs exceeding \$20,000: 2 (2.7%)
- Average annual program expenditure: \$223,263
- Projected revenue for this year: \$309,180

Sewer Lateral Repair Program (SLRP)

- Average repairs per year: 46
- Average repair cost: \$10,081
- Repairs exceeding \$12,000: 57 (30.8%)
- Repairs exceeding \$20,000: 10 (5.4%)
- Average annual program expenditure: \$651,978

- Projected revenue for this year: \$490,212

Given the rising costs of parts, equipment, and labor, as well as the increasing volume of repairs, an expansion of coverage to \$20,000 per repair for both programs is recommended. To support this increase, staff proposes the following adjustments:

- Increase the SLRP monthly charge to \$14, generating an additional \$272,340 in revenue.
- Increase the WSRP monthly charge to \$7, generating an additional \$123,672 in revenue.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council authorize an increase in repair coverage cap to \$20,000 for both the SLRP and the WSRP. To support this change, the monthly charges will be adjusted to \$14 for the SLRP and \$7 for the WSRP to ensure the long-term sustainability of these programs.

Submitted by: Michelle Martin, Manager

Approved by:

Sewer Lateral Repair Program Agreement

Rock Island sewer customers own the pipe (sewer lateral) that connects their properties to the City sewer system, **including the connection to the city main**. The City of Rock Island (City) offers the Sewer Lateral Repair Program (Program) as a way to protect customers from the unexpected financial burden of a sewer lateral repair. In addition, the Program relieves customers from the nuisance of finding and hiring a plumbing contractor on short notice in the event of a sewer lateral failure.

If you participate in the Program and your sewer lateral fails, the City will **authorize repairs be made** ~~make the repairs~~ according to the following regulations.

Program Eligibility

In order to enroll in the Program,

1. you must be the owner or contract purchaser of the property served by the sewer lateral,
2. the sewer lateral must be six (6) inches in diameter or less,
3. the sewer lateral may serve residential and commercial customers,
4. the sewer lateral must be in working order, **not already in need of repairs, and**
5. **if requested, you may be required to provide a video of your sewer lateral prior to acceptance.**

The City reserves the right to...

1. deny enrollment in the Program if your sewer lateral is defective,
2. deny enrollment in the Program until you complete sewer lateral modifications,
3. deny enrollment in the Program due to unusual site conditions, and
4. approve Program enrollment subject to site specific stipulations.

Program Charges

The charge for the Program is **\$14.00** per month per sewer lateral. The City may change the charge at its sole discretion after mailing you a written notice at least ninety (90) days prior to the effective date of the change.

Program charges will be included on your regular utility bill from the City (**\$42.00** per quarter or **\$14.00** per month). If your payment is not sufficient to pay all the charges on the bill, the payment will be distributed according to the following priority:

1. **Street Improvement charge**
2. **Refuse charge**
3. Stormwater charge
4. Sewer charge
5. Water charge
6. Water Service Repair Program charge (if enrolled)
7. Sewer Lateral Repair Program charge (**if enrolled**)

Period of Protection

Program protection begins on the date of City Acceptance shown in this agreement and it continues as long as you make timely Program payments. Your participation in the Program may be cancelled without notice if a Program payment is thirty-six (36) days past due.

If your participation in the Program ceases for any reason, you may re-enroll subject to the Program eligibility requirements and payment of a service charge of \$50.00. Participation in the Program is voluntary and failure to make Program payments will not affect continuation of your utility services.

Limit of Protection

In the event of a sewer lateral failure, the City has the following responsibilities:

1. The City will **schedule to have your sewer lateral replaced or repaired** ~~the failed portions of the sewer lateral, when efforts made by a contractor to get your lateral open are unsuccessful~~. For the purposes of this Program, the sewer lateral is the pipeline extending from the outside wall of the building to the public sewer and includes the connection to the public sewer.
2. The City will reimburse you for the costs of hiring a sewer-cleaning contractor ~~when efforts to reopen the clogged sewer lateral are unsuccessful and~~ when sewer lateral repairs are undertaken by the City under the terms of the Program.
3. The City will grade and ~~sod~~ **seed** all disturbed lawn areas. You will be responsible for watering the ~~sod~~ **seed** after it is placed.
4. The City will replace all public or private sidewalks, driveways and street pavements that are damaged and/or removed to complete the sewer lateral repair. The sidewalk and street pavements belonging to the City will be replaced according to City

standards. The sidewalk and driveway pavements belonging to you will be replaced to match the pavements that were removed.

The maximum obligation of the City for each sewer lateral repair under this Program is **\$20,000**.

If a subsequent repair is undertaken within sixty (60) days after the prior covered repair is completed, it will be considered as a part of that prior covered repair.

Modified 9/2015

If the costs of the repair exceed the City obligations under the Program, you are responsible for the excess amount. You will be notified when the City realizes that the repair costs are likely to exceed Program limitations so that you can make arrangements to pay your share.

Important Notice: The presence of orangeburg piping identified during a sewer backup or home inspection does not automatically qualify for repair or replacement. All potential repairs must meet the established qualifying criteria for consideration.

The Sewer Lateral Repair Program Does Not Cover

1. The costs of sewer lateral cleaning unless ~~the sewer cleaning contractor is unable to reopen the sewer lateral and sewer lateral~~ repairs are undertaken by the City under the terms of the Program.
2. Damage to your sewer lateral incurred or existing prior to the beginning of the Period of Protection.
3. Damage to your sewer lateral caused by your negligence or the negligence of third parties.
4. Damage to your sewer lateral caused by natural disasters, or acts of nature, including, but not limited to earthquakes, floods, landslides, sinkholes or any other insurable cause.
5. Any consequential, incidental or special damages that you incur regardless of whether they are caused by delays, failure to service or for conditions beyond the control of the City.
6. Restoration of landscaping other than ~~sod~~ **seed**.
7. Damage to finished or unfinished walls or surfaces inside your home necessary to access and repair your sewer lateral.
8. Repairs to any interior pipes.
9. Removal of debris necessary to access and repair your sewer lateral, including but not limited to old cars, trash, storage, rocks or materials.
10. Updating sewer lateral plumbing to meet code, law or ordinance requirements or changes thereto.
11. Repairs to underground irrigation systems.
12. **Costs incurred or any repairs or replacement made by you or any contractor you hire outside the terms of the Agreement.**

Your Responsibilities

If your sewer lateral is plugged, you must hire a sewer-cleaning contractor to reopen the sewer lateral. **Once open, provide a video of the lateral for viewing, via disc, email, USB drive, or YouTube video link.** If the sewer-cleaning contractor is unable to reopen the sewer lateral, contact the Public Works Department. ~~at the following numbers.~~ If your sewer lateral is not plugged, but you suspect for some reason that it has failed (i.e. a sinkhole growing in the vicinity of the sewer lateral), call the Public Works Department. ~~at the following numbers:~~

**309-732-2200 on weekdays, except holidays, between 7 a.m. and 4 p.m.
or
309-732-2311 at all other times**

~~If your sewer lateral is not plugged, but you suspect for some reason that it has failed (i.e. a sinkhole growing in the vicinity of the sewer lateral), call the Public Works Department. at the following numbers.~~

~~**309-732-2200 on weekdays except holidays between 8 a.m. and 5 p.m.
or
309-732-2311 at all other times**~~

City Responsibilities

A first responder will meet you at the property within two (2) hours after you call the Public Works Department to investigate the problem. ~~The City may attempt to resolve the problem by cleaning your sewer lateral.~~ If your sewer lateral has failed, **and repairs are necessary, the city will coordinate with the property owner and the contractor, to schedule repairs as soon as possible.**

Cancellation

You may cancel this Program at any time by mailing a cancellation request to the City of Rock Island, Finance Department, ATTN: Voluntary Program Cancellation, 1528 3rd Avenue, Rock Island, IL 61201.

If you cancel, the effective date of cancellation is the date the City receives the notice.

Limitation of Liability

In the event that your property is not eligible under the terms and conditions of the Program, the only City obligation is to refund any Program payments you made to the City. Once this refund has been paid, your Program participation will be voided as of the date of your initial Program payment.

The liability of the City, its officers, employees, contractors, and/or agents to you or to any other third party or person, for damages resulting from the provision of, or failure to provide services under this Program, or as the result of any fault, failure, defect, or deficiency in any service, labor, material, work, or product furnished in connection with this Program shall not exceed the Limits of Protection.

In no event, however, shall the City, employees, agents, and contractors have any liability for special, indirect, incidental, consequential or punitive damages resulting from the provision of or failure to provide service under this Program, or from any fault failure, defect or deficiency in any service, labor, material, work, or product furnished in connection with this Program. These limitations of and exclusions from liability shall apply regardless of the nature of the claim or of the remedy sought.

The Sewer Lateral Repair Program is not an insurance contract or policy. The Program provides for the repair of sewer laterals due to normal wear and tear. This contract constitutes the entire agreement between the City and you and there are no other promises or conditions in any other agreement whether written or oral.

Please keep this for your records.

Modified 9/2015

Sewer Lateral Repair Program Agreement

Rock Island sewer customers own the pipe (sewer lateral) that connects their properties to the City sewer system, including the connection to the city main. The City of Rock Island (City) offers the Sewer Lateral Repair Program (Program) as a way to protect customers from the unexpected financial burden of a sewer lateral repair. In addition, the Program relieves customers from the nuisance of finding and hiring a plumbing contractor on short notice in the event of a sewer lateral failure.

If you participate in the Program and your sewer lateral fails, the City will authorize repairs be made according to the following regulations.

Program Eligibility

In order to enroll in the Program,

1. you must be the owner or contract purchaser of the property served by the sewer lateral,
2. the sewer lateral must be six (6) inches in diameter or less,
3. the sewer lateral may serve residential and commercial customers,
4. the sewer lateral must be in working order, not already in need of repairs, and
5. if requested, you may be required to provide a video of your sewer lateral prior to acceptance.

The City reserves the right to...

1. deny enrollment in the Program if your sewer lateral is defective,
2. deny enrollment in the Program until sewer lateral modifications have been completed and approved,
3. deny enrollment in the Program due to unusual site conditions, and
4. approve Program enrollment subject to site specific stipulations.

Program Charges

The charge for the Program is \$14.00 per month per sewer lateral. The City may change the charge at its sole discretion after mailing you a written notice at least ninety (90) days prior to the effective date of the change.

Program charges will be included on your regular utility bill from the City (\$42.00 per quarter or \$14.00 per month). If your payment is not sufficient to pay all the charges on the bill, the payment will be distributed according to the following priority:

1. Street Improvement charge
2. Refuse charge
3. Stormwater charge
4. Sewer charge
5. Water charge
6. Water Service Repair Program charge (if enrolled)
7. Sewer Lateral Repair Program charge (if enrolled)

Period of Protection

Program protection begins on the date of City Acceptance shown in this agreement and it continues as long as you make timely Program payments. Your participation in the Program may be cancelled without notice if a Program payment is thirty-six (36) days past due.

If your participation in the Program ceases for any reason, you may re-enroll subject to the Program eligibility requirements and payment of a service charge of \$50.00. Participation in the Program is voluntary and failure to make Program payments will not affect continuation of your utility services.

Limit of Protection

In the event of a sewer lateral failure, the City has the following responsibilities:

1. The City will schedule to have your sewer lateral replaced or repaired, when efforts made by a contractor to get your lateral open are unsuccessful. For the purposes of this Program, the sewer lateral is the pipeline extending from the outside wall of the building to the public sewer and includes the connection to the public sewer.
2. The City will reimburse you for the costs of hiring a sewer-cleaning contractor when sewer lateral repairs are undertaken by the City under the terms of the Program.
3. The City will grade and seed all disturbed lawn areas. You will be responsible for watering the seed after it is placed.
4. The City will replace all public or private sidewalks, driveways and street pavements that are damaged and/or removed to complete the sewer lateral repair. The sidewalk and street pavements belonging to the City will be replaced according to City

standards. The sidewalk and driveway pavements belonging to you will be replaced to match the pavements that were removed.

The maximum obligation of the City for each sewer lateral repair under this Program is \$20,000.

If a subsequent repair is undertaken within sixty (60) days after the prior covered repair is completed, it will be considered as a part of that prior covered repair.

If the costs of the repair exceed the City obligations under the Program, you are responsible for the excess amount. You will be notified when the City realizes that the repair costs are likely to exceed Program limitations so that you can make arrangements to pay your share.

Important Notice: The presence of orangeburg piping identified during a sewer backup or home inspection does not automatically qualify for repair or replacement. All potential repairs must meet the established qualifying criteria for consideration.

The Sewer Lateral Repair Program Does Not Cover

1. The costs of sewer lateral cleaning unless repairs are undertaken by the City under the terms of the Program.
2. Damage to your sewer lateral incurred or existing prior to the beginning of the Period of Protection.
3. Damage to your sewer lateral caused by your negligence or the negligence of third parties.
4. Damage to your sewer lateral caused by natural disasters, or acts of nature, including, but not limited to earthquakes, floods, landslides, sinkholes or any other insurable cause.
5. Any consequential, incidental or special damages that you incur regardless of whether they are caused by delays, failure to service or for conditions beyond the control of the City.
6. Restoration of landscaping other than seed.
7. Damage to finished or unfinished walls or surfaces inside your home necessary to access and repair your sewer lateral.
8. Repairs to any interior pipes.
9. Removal of debris necessary to access and repair your sewer lateral, including but not limited to old cars, trash, storage, rocks or materials.
10. Updating sewer lateral plumbing to meet code, law or ordinance requirements or changes thereto.
11. Repairs to underground irrigation systems.
12. Costs incurred or any repairs or replacement made by you or any contractor you hire outside the terms of the Agreement.

Your Responsibilities

If your sewer lateral is plugged, you must hire a sewer-cleaning contractor to reopen the sewer lateral. Once open, provide a video of the lateral for viewing, via disc, email, USB drive, or YouTube video link. If the sewer-cleaning contractor is unable to reopen the sewer lateral, contact the Public Works Department. If your sewer lateral is not plugged, but you suspect for some reason that it has failed (i.e. a sinkhole growing in the vicinity of the sewer lateral), call the Public Works Department. at the following numbers:

City Responsibilities

A first responder will meet you at the property within two (2) hours after you call the Public Works Department to investigate the problem. If your sewer lateral has failed, and repairs are necessary, the city will coordinate with the property owner and the contractor, to schedule repairs as soon as possible.

Cancellation

You may cancel this Program at any time by mailing a cancellation request to the City of Rock Island, Finance Department, ATTN: Voluntary Program Cancellation, 1528 3rd Avenue, Rock Island, IL 61201.

If you cancel, the effective date of cancellation is the date the City receives the notice.

Limitation of Liability

In the event that your property is not eligible under the terms and conditions of the Program, the only City obligation is to refund any Program payments you made to the City. Once this refund has been paid, your Program participation will be voided as of the date of your initial Program payment.

The liability of the City, it's officers, employees, contractors, and/or agents to you or to any other third party or person, for damages resulting from the provision of, or failure to provide services under this Program, or as the result of any fault, failure, defect, or

deficiency in any service, labor, material, work, or product furnished in connection with this Program shall not exceed the Limits of Protection.

In no event, however, shall the City, employees, agents, and contractors have any liability for special, indirect, incidental, consequential or punitive damages resulting from the provision of or failure to provide service under this Program, or from any fault failure, defect or deficiency in any service, labor, material, work, or product furnished in connection with this Program. These limitations of and exclusions from liability shall apply regardless of the nature of the claim or of the remedy sought.

The Sewer Lateral Repair Program is not an insurance contract or policy. The Program provides for the repair of sewer laterals due to normal wear and tear. This contract constitutes the entire agreement between the City and you and there are no other promises or conditions in any other agreement whether written or oral.

Please keep this for your records.

Modified 02/05/25

Water Service Repair Program Agreement

Rock Island water customers own their water services, **up to, and including the connection to the City main**, and a water service leak is usually an unpleasant and expensive surprise. The City of Rock Island (City) created the Water Service Repair Program (Program) as a way to protect customers from the unexpected financial burden of a water service repair. In addition, the Program relieves customers from the nuisance of finding and hiring a plumbing contractor on short notice in the event of a water service leak. If you participate in the Program and your water service begins to leak, the City will make the repairs according to the following regulations:

Program Eligibility

In order to enroll in the Program,

1. you must be owner or contract purchaser of the property served by the water service,
2. the water service must have a diameter of one and one-half (1½) inch or less,
3. the water service may serve residential and commercial customers, and
4. the water service must be free of leaks and in working order.

The City reserves the right to...

1. deny enrollment in the Program if your water service is defective,
2. deny enrollment in the Program until you complete water service modifications,
3. deny enrollment in the Program due to unusual site conditions and
4. approve Program enrollment subject to site specific stipulations.

Program Charges

The charge for the Program is **\$7.00** per month per water service. The City may change the charge at its sole discretion after mailing you a written notice at least ninety (90) days prior to the effective date of the change.

Program charges will be included on your regular utility bill from the City (**\$21.00** per quarter or **\$7.00** per month). If your payment is not sufficient to pay all the charges on the bill, the payment will be distributed according to the following priority:

1. **Street Improvement charge**
2. **Refuse charge**
3. Stormwater charge
4. Sewer Charge
5. Water Charge
6. Water Service Repair Program **(if enrolled)**

Period of Protection

Program protection begins on the date of City Acceptance shown in this agreement and it continues as long as you make timely Program payments. Your participation in the Program may be cancelled without notice if a Program payment is thirty-six (36) days past due.

If your participation in the Program ceases for any reason, you may re-enroll subject to the Program eligibility requirements and payment of a service charge of \$50.00. Participation in the Program is voluntary and failure to make Program payments will not affect continuation of your utility services.

Limit of Protection

In the event of a water service leak between the inlet side of the water meter and the water main, the City has the following responsibilities:

1. The City will repair or replace the leaking portions of the water service. For purposes of this Program, the water service includes the connection to the water main, the shut-off valve at the connection to the water main, the outside water shut-off valve and the water shut-off valve on the inlet side of the water meter.
2. The City will grade and ~~seed~~ **seed** all disturbed lawn areas. You will be responsible for watering the ~~seed~~ **seed** after it is placed.
3. The City will replace all public or private sidewalks, driveways and street pavements that are damaged and/or removed by the water service repair. The sidewalk and street pavements belonging to the City will be replaced according to City standards. The sidewalk and driveway pavements belonging to you will be replaced to match the pavements that were removed.

The maximum obligation of the City for each water service leak repair under this Program is **\$20,000**.

If a subsequent repair is undertaken within sixty (60) days after the prior covered repair is completed, it will be considered as a part of that prior covered repair.

If the costs of the repair exceed the City obligations, you are responsible for the excess amount. You will be notified when the City realizes that the repair costs are likely to exceed either or both Program limitations so that you can make arrangements to pay your share.

The Water Service Repair Program Does Not Cover

1. Damage to your water service incurred or existing prior to the beginning of the Period of Protection.
2. Damage to your water service caused by your negligence or the negligence of third parties.
3. Damage to your water service caused by natural disasters, or acts of nature, including, but not limited to earthquakes, floods, landslides, or sinkholes or any other insurable cause.
4. Any consequential, incidental or special damages that you incur including lost water, regardless of whether they are caused by delays, failure to service or for conditions beyond the control of the City.
5. Restoration of landscaping other than ~~seed~~ **seed**.
6. Damage to finished or unfinished walls or surfaces inside your home necessary to access and repair your water service.
7. Repairs to any interior pipes beyond the shut-off valve on the inlet side of the water meter.
8. Removal of debris necessary to access and repair water service, including but not limited to old cars, trash, storage, rocks or **landscaping** materials.
9. **Making repairs to inoperable or broken valve(s) when water flow is not obstructed at the property.**
10. Updating non-leaking pipes, **and/or valves** to meet code, law or ordinance requirements or changes thereto.
11. Repairs to underground irrigation systems.

Your Responsibilities

If you suspect that your water service is leaking, call the Public Works Department at...

309-732-2200 on weekdays except holidays between 7 a.m. and 4 p.m.
or
309-732-2311 at all other times

City Responsibilities

A first responder will meet you at the property within two (2) hours after you call the Public Works Department to investigate the problem. If your water service is leaking, a repair crew will be dispatched according to the following schedule.

Severe Leak: If water pressure in your building has been reduced so low that plumbing fixtures are no longer functioning or the leak is damaging your property or causing a public safety hazard, a repair crew will begin work within twelve ~~(12)~~ **(24)** hours.

Other Leaks: If the leak is not severe, a repair crew will begin work within seventy-two (72) hours.

Cancellation

You may cancel this Program at any time by mailing a cancellation request to the City of Rock Island, Finance Department, ATTN: Voluntary Program Cancellation, 1528 3rd Avenue, Rock Island, IL 61201.

If you cancel, the effective date of cancellation is the date the City receives the notice.

Limitation of Liability

In the event that your property is not eligible under the terms and conditions of the Program, the only City obligation is to refund any Program payments you made to the City. Once this refund has been paid, your Program participation will be voided as of the date of your initial Program payment.

The liability of the City, its officers, employees, contractors, and/or agents to you or to any other third party or person, for damages resulting from the provision of, or failure to provide services under this Program, or as the result of any fault, failure, defect, or deficiency in any service, labor, material, work, or product furnished in connection with this Program shall not exceed the Limits of Protection.

In no event, however, shall the City, employee, agents, and contractors have any liability for special, indirect, incidental, consequential or punitive damages resulting from the provision of or failure to provide service under this Program, or from any fault failure, defect or deficiency in any service, labor, material, work, or product furnished in connection with this Program. These limitations of and exclusions from liability shall apply regardless of the nature of the claim or of the remedy sought

The Water Service Repair Program is not an insurance contract or policy. The Program provides for the repair of water service leaks due to normal wear and tear. This contract constitutes the entire agreement between the City and you and there are no other promises or conditions in any other agreement whether written or oral.

Please keep this for your records.

Modified 9/2015

Water Service Repair Program Agreement

Rock Island water customers own their water services, up to, and including the connection to the City main, and a water service leak is usually an unpleasant and expensive surprise. The City of Rock Island (City) created the Water Service Repair Program (Program) as a way to protect customers from the unexpected financial burden of a water service repair. In addition, the Program relieves customers from the nuisance of finding and hiring a plumbing contractor on short notice in the event of a water service leak. If you participate in the Program and your water service begins to leak, the City will make the repairs according to the following regulations:

Program Eligibility

In order to enroll in the Program,

1. you must be owner or contract purchaser of the property served by the water service,
2. the water service must have a diameter of one and one-half (1½) inch or less,
3. the water service may serve residential and commercial customers, and
4. the water service must be free of leaks and in working order.

The City reserves the right to...

1. deny enrollment in the Program if your water service is defective,
2. deny enrollment in the Program until water service modifications have been completed and approved,
3. deny enrollment in the Program due to unusual site conditions and
4. approve Program enrollment subject to site specific stipulations.

Program Charges

The charge for the Program is \$7.00 per month per water service. The City may change the charge at its sole discretion after mailing you a written notice at least ninety (90) days prior to the effective date of the change.

Program charges will be included on your regular utility bill from the City (\$21.00 per quarter or \$7.00 per month). If your payment is not sufficient to pay all the charges on the bill, the payment will be distributed according to the following priority:

1. Street Improvement charge
2. Refuse charge
3. Stormwater charge
4. Sewer Charge
5. Water Charge
6. Water Service Repair Program (if enrolled)

Period of Protection

Program protection begins on the date of City Acceptance shown in this agreement and it continues as long as you make timely Program payments. Your participation in the Program may be cancelled without notice if a Program payment is thirty-six (36) days past due.

If your participation in the Program ceases for any reason, you may re-enroll subject to the Program eligibility requirements and payment of a service charge of \$50.00. Participation in the Program is voluntary and failure to make Program payments will not affect continuation of your utility services.

Limit of Protection

In the event of a water service leak between the inlet side of the water meter and the water main, the City has the following responsibilities:

1. The City will repair or replace the leaking portions of the water service. For purposes of this Program, the water service includes the connection to the water main, the shut-off valve at the connection to the water main, the outside water shut-off valve and the water shut-off valve on the inlet side of the water meter.
2. The City will grade and seed all disturbed lawn areas. You will be responsible for watering the seed after it is placed.
3. The City will replace all public or private sidewalks, driveways and street pavements that are damaged and/or removed by the water service repair. The sidewalk and street pavements belonging to the City will be replaced according to City standards. The sidewalk and driveway pavements belonging to you will be replaced to match the pavements that were removed.

The maximum obligation of the City for each water service leak repair under this Program is \$20,000.

If a subsequent repair is undertaken within sixty (60) days after the prior covered repair is completed, it will be considered as a part of that prior covered repair.

If the costs of the repair exceed the City obligations, you are responsible for the excess amount. You will be notified when the City realizes that the repair costs are likely to exceed either or both Program limitations so that you can make arrangements to pay your share.

The Water Service Repair Program Does Not Cover

1. Damage to your water service incurred or existing prior to the beginning of the Period of Protection.
2. Damage to your water service caused by your negligence or the negligence of third parties.
3. Damage to your water service caused by natural disasters, or acts of nature, including, but not limited to earthquakes, floods, landslides, or sinkholes or any other insurable cause.
4. Any consequential, incidental or special damages that you incur including lost water, regardless of whether they are caused by delays, failure to service or for conditions beyond the control of the City.
5. Restoration of landscaping other than seed.
6. Damage to finished or unfinished walls or surfaces inside your home necessary to access and repair your water service.
7. Repairs to any interior pipes beyond the shut-off valve on the inlet side of the water meter.
8. Removal of debris necessary to access and repair water service, including but not limited to old cars, trash, storage, rocks or landscaping materials.
9. Making repairs to inoperable or broken valve(s) when water flow is not obstructed at the property.
10. Updating non-leaking pipes, and/or valves to meet code, law or ordinance requirements or changes thereto.
11. Repairs to underground irrigation systems.

Your Responsibilities

If you suspect that your water service is leaking, call the Public Works Department at:

**309-732-2200 on weekdays except holidays between 7 a.m. and 4 p.m.
or
309-732-2311 at all other times**

City Responsibilities

A first responder will meet you at the property within two (2) hours after you call the Public Works Department to investigate the problem. If your water service is leaking, a repair crew will be dispatched according to the following schedule.

Severe Leak: If water pressure in your building has been reduced so low that plumbing fixtures are no longer functioning or the leak is damaging your property or causing a public safety hazard, a repair crew will begin work within twenty-four (24) hours.

Other Leaks: If the leak is not severe, a repair crew will begin work within seventy-two (72) hours.

Cancellation

You may cancel this Program at any time by mailing a cancellation request to the City of Rock Island, Finance Department, ATTN: Voluntary Program Cancellation, 1528 3rd Avenue, Rock Island, IL 61201.

If you cancel, the effective date of cancellation is the date the City receives the notice.

Limitation of Liability

In the event that your property is not eligible under the terms and conditions of the Program, the only City obligation is to refund any Program payments you made to the City. Once this refund has been paid, your Program participation will be voided as of the date of your initial Program payment.

The liability of the City, its officers, employees, contractors, and/or agents to you or to any other third party or person, for damages resulting from the provision of, or failure to provide services under this Program, or as the result of any fault, failure, defect, or deficiency in any service, labor, material, work, or product furnished in connection with this Program shall not exceed the Limits of Protection.

In no event, however, shall the City, employee, agents, and contractors have any liability for special, indirect, incidental, consequential or punitive damages resulting from the provision of or failure to provide service under this Program, or from any fault failure, defect or deficiency in any service, labor, material, work, or product furnished in connection with this Program. These limitations of and exclusions from liability shall apply regardless of the nature of the claim or of the remedy sought

The Water Service Repair Program is not an insurance contract or policy. The Program provides for the repair of water service leaks due to normal wear and tear. This contract constitutes the entire agreement between the City and you and there are no other promises or conditions in any other agreement whether written or oral.

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the IL CJIA Fund (904) in the amount of \$35,876.
Date: February 24, 2025



Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the IL CJIA Fund (904) revenue budget in the amount of \$245.00 and the expense budget in the amount of \$35,876.00. The budget adjustment will be used for applicable expenditures related to the R3 Grant. The attached memo outlines the approved budget for 2025, along with the revised budget if the adjustment is approved by City Council. The requested budget adjustment is for the revenue and expense accounts below.

Account Number	Description	Type	Amount
904-000000-43201-0000541	State Grant ICJIA R3 24/25	Revenue	\$245.00
904-356921-51101-0000541	Full Time Salaries	Expense	(\$7,797.00)
904-356921-51113-0000541	Cell Phone Stipend	Expense	\$63.00
904-356921-53204-0000541	Telephone Services	Expense	\$293.00
904-356921-51803-0000541	Employer Insurance	Expense	(\$7,130.00)
904-356921-51805-0000541	Employer IMRF Pension	Expense	(\$527.00)
904-356921-51807-0000541	Employer FICA/Medicare	Expense	(\$597.00)
904-356921-52212-0000541	Supplies/Recreational	Expense	\$900.00
904-356921-52101-0000541	Office Supplies/General	Expense	\$9,232.00
904-356921-53505-0000541	Internal Copy/Printing	Expense	\$644.00
904-356921-54102-0000541	Grants Subcontracts	Expense	\$18,720.00
904-356921-58100-9901541	Op/TR to MLK Activity	Expense	\$22,075.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the IL CJIA Fund (904) revenue budget by \$245.00 and the expense budget by \$35,876.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: February 5, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$245 and expenditures of \$35,876 within IL CJIA Fund 904 to accommodate the changes within the R3 grant.

FUND 904: IL CJIA

Account Number	Account Name	Original Budget Budget	Revised
REVENUES			
904-000000-43201-0000541	State Grant ICJIA R3 24/25	169,000.00	169,245.00
Total Revenues		\$ 169,000.00	\$ 169,245.00
EXPENDITURES			
904-356921-51101-0000541	Full Time Salaries	89,579.00	81,782.00
904-356921-51113-0000541	Cell Phone Stipend	72.00	135.00
904-356921-53204-0000541	Telephone Services	0.00	293.00
904-356921-51803-0000541	Employer Insurance	30,760.00	23,630.00
904-356921-51805-0000541	Employer IMRF Pension	5,205.00	4,678.00
904-356921-51807-0000541	Employer FICA/Medicare	6,853.00	6,256.00
904-356921-52212-0000541	Supplies/Recreational	0.00	900.00
904-356921-52101-0000541	Office Supplies/General	0.00	9,232.00
904-356921-53505-0000541	Internal Copy/Printing	900.00	1,544.00
904-356921-54102-0000541	Grants Subcontracts	0.00	18,720.00
904-356921-58100-9901541	Op/Tr to MLK Activity	0.00	22,075.00
Total Expenditures		\$ 133,369.00	\$ 169,245.00
Excess (Deficiency) of Revenues over Expenditures		\$ 35,631.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$20,000.
Date: February 24, 2025

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (901) revenue and expense budgets in the amount of \$20,000.00. The Center received additional revenue from United Way that will be used for expenditures related to the West End Revitalization project. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
901-000000-43301-6525007	United Way WER	Revenue	\$20,000.00
901-356921-53112-6525007	Consultant Services	Expense	\$20,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue and expense budgets by \$20,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: February 5, 2025

An adjustment to the FY 2025 budget is requested by the Martin Luther King Center to address an increase in revenue of \$20,000 and expenditures of \$20,000 within MLK Activity Fund 901 to accommodate the grant provided by United Way for West End Revitalization.

FUND 901: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
901-000000-43301-6525007	United Way WER	0.00	20,000.00
Total Revenues		\$ 0.00	\$ 20,000.00
EXPENDITURES.			
901-356921-53112-6525007	Consultant Services	0.00	20,000.00
Total Expenditures		\$ 0.00	\$ 20,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the CIRLF Fund (584) in the amount of \$125,000.

Motion: Motion to approve budget adjustments a through c as recommended.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Community and Economic Development Departments are requesting a budget adjustment to the CIRLF Fund (584) expense budget in the amount of \$125,000.00 in anticipation of issuing a loan to a business in Rock Island. The fund contains a sufficient fund balance for this expenditure. The budget adjustment will impact the expense account listed below.

Account Number	Description	Type	Amount
584-312801-55224-00000000	CIRLF Business Loan	Expense	\$125,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the CIRLF Fund (584) expense budget by \$125,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for Commercial Industrial Revolving
Loan Fund (CIRLF) Loan**Date:** February 7, 2025

The Commercial Industrial Revolving Loan Fund (CIRLF) has been issuing loans to businesses in Rock Island for over forty years. The fund has not made a loan in recent years and has undergone a revision. There is currently a request before the CIRLF committee and staff is preparing to issue the funds after a vote is taken. In order to expedite the issuance of funds staff requests a budget transfer of \$125,000 from the available CIRLF balance to account 584-312801-55224-0000000.

Account:

Fund:	584	CIRLF Loan Fund
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	55224	Business Loan
Project Code:	0000000	

Submitted by: Tarah Sipes, Economic Development Manager
Tom Flaherty, Asst. to the City Manager & Economic Development
Director
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding budget carryovers from CY 2024 in the CommDevBlockGrant CFDA Fund (242) in the amount of \$273,960.67 and the CIRLF Fund (584) in the amount of \$29,262.

Motion: Motion to approve budget carryovers as recommended.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Community and Economic Development Departments are requesting budget carryovers from CY 2024 in the CommDevBlockGrant CFDA Fund (242) in the amount of \$273,960.67 and the CIRLF Fund (584) in the amount of \$29,262.00. The departments will continue using the funds for projects that were approved in 2024, but were not completed. The budget adjustment will increase the balance of the accounts outlined in the attached memo.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the CommDevBlockGrant CFDA Fund (242) expense budget by \$273,960.67 and the CIRLF Fund (584) expense budget by (584) \$29,262.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Community Development Department

To: Jessica Sager, Interim Finance Director
Subject: PY 2024 HUD CDBG Budget Adjustment
Date: February 14, 2025



The Community Development division is requesting a budget adjustment to move forward CDBG funding received for projects from 2019- 2024 into the current program year 2025. The funding is committed to projects that have been started in 2024 but not completed in 2024.

242-313851-55305-6523910 Inc Exp-\$466.36
242-000000-49902-0000910 Inc Rev-\$466.36

242-313851-55220-6215210 Inc Exp- \$7,250.19
242-000000-49902-0000210 Inc Rev-\$7,250.19

242-313851-55220-6215310 Inc Exp- \$10,486.00
242-000000-49902-0000310 Inc Rev-\$10,486.00

242-313851-55220-6215230 Exp-\$35,927.41
242-000000-49902-0000230 Inc Rev-\$35,927.41

242-313811-53806-6370244 Inc Exp- \$28,885.10
242-000000-49902-0000244 Inc Rev-\$28,885.10

242-312801-54101-6396244 Inc Exp-\$2,006.51
242-000000-49902-0000244 Inc Rev-\$2,006.51

242-314881-53801-6200244 Inc Exp-\$115,480.00
242-000000-49902-0000244 Inc Rev-\$115,480.00

242-312801-54101-6396244 Inc Exp-\$10,076.00
242-000000-49902-0000244 Inc Rev-\$10,076.00

242-312801-54101-6365244 Inc Exp-\$33,381.00
242-000000-49902-0000244 Inc Rev-\$33,381.00

242-313851-55220-6215244-Inc Exp \$30,002.10
242-000000-49902-0000244 Inc Rev-\$30,002.10

584-31280-53806-000000 Inc Exp- \$29,262.00
584-000000-49902-000000 Inc Rev-\$29,262.00

The Community Development department requests to move forward HUD funding from budget years PY2019-2024 in the amount of \$303,222.67 to cover the costs to finish our 2024 projects in 2025.

Recommendation:

The Community Department recommends that the Finance Department present the above requested adjustments to Council for approval at the February 24,2025 regular council meeting.

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

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Brian Hollenback, The Locks at Rock Island, LLC, 100 19th Street, to place their parking lot under city ordinance control. (First Reading)

Motion: Motion to approve the request and consider the Ordinance.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Brian Hollenback, The Locks at Rock Island, LLC, 100 19th Street, to place their parking lot under City ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the City. The property owner is required to pay a \$150 annual fee at the City Clerk's office. The property owner must also purchase and post the required warning signs, which can be obtained from the Public Works Department. Enforcement of the ordinance will only take place if the signs are properly installed and a representative of the property owner reports illegally parked vehicles to the Police Department.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REGULATING PARKING ON CERTAIN PRIVATE PROPERTY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of The Locks at Rock Island, LLC, 100 19th Street, Rock Island, Illinois, without the consent of the property owner.

Section Two. The owner of said property shall pay an annual fee of One Hundred-Fifty Dollars (\$150.00) to the City of Rock Island and shall post a sign or signs on said premises indicating that:

- (1) Parking is prohibited without the consent of the property owner;
- (2) Parking a motor vehicle without consent of the property owner is a violation of city ordinance;
- (3) The owner of any vehicle violating the provisions of this section shall be subject to a fine of Twenty-Five Dollars (\$25.00); and
- (4) Any vehicle violating the provisions of this section may be impounded and the owner of the vehicle shall be responsible for all costs of the towing and impoundment.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

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

Thu, Feb 13, 2025 at 10:52 AM

Private Parking Lot Ordinance Control

This form is to be used to place a private parking lot under city ordinance (Section 9-42) control. The property owner must post the required warning signs and pay an [annual fee](#) to the City. Warning signs may be purchased from the Public Works Department at the cost of \$100 per sign. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

Please use one form per request.

(Section Break)

Name of Business The Locks At Rock Island, LLC

I am the Property Owner of
This Business: Yes

Property Owner First Name Brian

Property Owner Last Name Hollenback

Street Address of Property to
be Placed Under City
Ordinance Control: 100 19th Street, Suite 109

City Rock Island

State IL

Zip Code 61201

Phone Number 3097886311

Email Address cjorgensen@homebasepm.com

Mailing Address (Street, City,
State, Zip Code): 100 19th Street, Suite 109

Please provide any additional
information that may be of
assistance to the Traffic
Engineering Committee and
the City Council members

As soon as the weather is warm enough, we will be getting the parking lot restriped and labeled to differentiate it from the City parking lot. The drive from the entrance to The Locks parking garage separates the private lot for The Locks and the City's Parking Lot C.

when they review your
request:

Email not displaying correctly? [View it in your browser.](#)

Memorandum



To: Rock Island City Council

From:

Subject: Report from the Mayor's Office regarding an appointment to the Arts and Beautification Commission.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

Date: February 24, 2025

Introduction and Background Information:

Arts and Beautification Commission - The term is for three years, expiring January 2028.

Appointment of Sara McGinnis - Ms. McGinnis is an Internal Auditor at Modern Woodmen. She would like to be involved in the beautification of public spaces and support the arts.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Recommend that the City Council approve the appointment as listed.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by: