



City Council Meeting Agenda
January 8, 2024 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes from the December 18, 2023 Study Session and City Council meeting.

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

VV: Voice vote is needed.

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

- a. Proclamation declaring January as National Mentoring Month in the City of Rock Island.
- b. Presentation of the 2023 Holiday Lighting Awards.

8. Update Rock Island

9. Ordinances

- a. A Special Ordinance regarding a Special Use Permit request from Jacob Meisenbach at 1229 2nd Avenue. (Second Reading)

Motion: Motion whether or not 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 December 8 through December 14, 2023, in the amount of \$618,321.49; for the week of December 15 through December 21, 2023 in the amount of \$2,909,366.19; and payroll for the weeks of November 27 through December 10, 2023 in the amount of \$1,689,620.04.
- b. International City/County Management Association (ICMA) claims for the week of December 2 through December 15, 2023, in the amount of \$27,172.90.
- c. ACH Payments for the month of November 2023 in the amount of \$7,127,861.57.
- d. Purchase Card Claims for the period of October 27 through November 27, 2023 in the amount of \$79,322.51.
- e. Report from the Public Works Department regarding payment in the amount of \$11,879.72 to Rain for Rent, Joliet, Illinois, for the Southwest Treatment Plant by-pass pump rental using ARPA funds.
- f. Report from the Public Works Department regarding payment in the amount of \$54,337.31 to Electric Pump, Des Moines, Iowa, for the Southwest Treatment Plant valve replacement using ARPA funds.
- g. Report from the Public Works Department regarding payment in the amount of \$10,108.57 to Electric Pump, Des Moines, Iowa, for the Southwest Treatment Plant valve replacement.
- h. Report from the Fire Department regarding payment in the amount of \$24,292.25 to Sandry Fire Supply, Dewitt, Iowa, for the purchase of safety apparel.
- i. Report from the Public Works Department regarding payment in the amount of \$97,785.12 to Brandt Construction, Milan, Illinois, for emergency sewer repairs.
- j. Report from the Public Works Department regarding payment in the amount of \$11,356.01 to Hempel Pipe and Supply, Inc., Davenport, Iowa, for the replacement pvc piping for the sodium hypochlorite feed system.
- k. Report from the Public Works Department regarding payment in the amount of \$53,158.00 to Johnson Controls, Moline, Illinois, for measurement and verification services.

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

11. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$236,735.08 to Walter D. Laud, Inc., East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.
- b. Report from the Public Works Department regarding payment in the amount of \$122,114.77 to

Five Cities Construction, Coal Valley, Illinois, for the Augustana Sewer Relocation Project using ARPA funds.

- c. Report from the Public Works Department regarding payment in the amount of \$89,134.06 to McClintock Trucking & Excavating, Silvis, Illinois, for Sewer Lateral Repair Program (SLRP) repairs.

Motion: Motion whether or not to allow claim items a through c.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding payment in the amount of \$650,425.00 to Alexis Fire Equipment, Alexis, Illinois, for the emergency purchase of a new 2024 Alexis Fire Pumper Truck.

Motion: Motion whether or not to approve the emergency purchase as recommended.

RC Roll Call vote is needed.

12. Contracts / Agreements

- a. Report from the Public Works Department requesting approval to extend the 2023 Water Service and Sewer Lateral Repair Program maintenance contract with McClintock Trucking and Excavating, Silvis, Illinois through 2024 in the amount of \$500,000.

Motion: Motion whether or not to approve the contract extension through 2024 and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- b. Report from the Public Works Department requesting approval of a five-year agreement for the Rock Island Arsenal Access Agreement for swing span open signs.

Motion: Motion whether or not to approve the five-year agreement and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

13. Ordinances with Reports from Departments

- a. Report from the Fire Department regarding amendments to the Code of Ordinances, Sections 10-40.2 and 10-40.3 related to recreational fires and open burning. (First Reading)

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

RC Roll Call vote is needed.

- b. Report from the Community and Economic Development Department regarding a request from the City of Rock Island to vacate a segment of a north-south alleyway on the 500 block between 10th

Street and 11th Street. (First Reading)

Motion: Motion whether or not to consider, suspend the rules and pass the ordinance.
RC Roll Call vote is needed.

- c. Report from the Mayor's Office and City Clerk regarding amendments to the City of Rock Island Code of Ordinances, Chapter 2, Article VI, Division 10: Police Community Relations Commission. (First Reading)

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

14. Department Reports

- a. Report from the Community & Economic Development Department regarding a sign variance request from Rob Miller at 2223 11th Street.

Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

- b. Report from the Human Resources Department regarding a four-year contract agreement with AFSME B from January 1, 2024 through December 31, 2027.

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

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee to install stop signs on 12th Avenue at its intersection with the 21st and 22nd Street intersections. (First Reading)

Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request to establish the area of 26th Avenue to 100 feet west of 12th Street (back entrance to the Post Office) the honorary name of "Elizabeth J. Brown Way". (First Reading)

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

17. Other Business/New Business

18. Closed Session

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

Motion:	Motion whether or not to enter Closed Session for the exception cited.
VV	Voice vote is needed.

19. Adjourn

- a. Motion: Motion whether or not to adjourn until January 22, 2024.
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.

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

12/18/2023 - Minutes

1. Call to Order

Mayor Thoms called the Study Session to order at 5:45 p.m. and welcomed everyone.

2. Roll Call

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

Present: Mayor Mike Thoms, Alderpersons Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos and Bill Healy.

Aldersperson Randy Hurt arrived at 5:51 p.m.

Aldersperson Moses Robinson arrived at 5:52 p.m.

Absent: None.

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

3. Public Comment

No one signed up to speak.

4. Presentations

- a. Presentation from ETC Institute regarding the Citizen Satisfaction Survey Proposal.

Robert Heacock from ETC Institute in Olathe, Kansas virtually presented his proposal on conducting a community satisfaction survey for the City. He said ETC Institute is a national leader in market research for public entities, mainly for cities and counties throughout the country. They have done a lot of work in the Quad Cities area.

Mr. Heacock gave an overview of the phases of the survey. Phase 1 is designing the survey in cooperation with the Council and developing a sample plan to make it a scientific survey. The survey will be tailored to the needs of the City to be sure current issues are addressed. He said it is not just a cookie cutter survey, however, a number of the questions are going to be benchmark questions that have been used in other cities and communities to get a feel for how Rock Island stacks up against other cities and communities. The sample plan will be designed to ensure results are representative of the City's population. Phase 2 is administering

the survey through a combination of mail and online. ETC will monitor the distribution of survey respondents. Phase 3 is providing a thorough analysis and report of the survey results.

Mr. Heacock shared an example of a 2023 Importance-Satisfaction Rating from a city in Texas. ETC Institute will provide crosstabulations and data segmentation in order to help understand the unique needs of residents. Some common types of segmentation include: age, race/ethnicity, gender, geography and income. He reviewed the summary of the costs. The total cost is \$18,000 for the survey, administration of the survey and formal report. There are some optional services which include webinar presentation, onsite presentation and an interactive data dashboard for an additional \$8,000.

Mayor Thoms asked how many surveys they plan on doing. Mr. Heacock said they will send out 3,000-3,500 surveys with the goal of 400 completed surveys. The margin of error is 5%. They will make sure the responses received are representative of the entire community.

Alderson Robinson noted that there has not been a good response from past surveys, especially from his Ward. Mr. Heacock said he would include a \$500 gift card raffle as an incentive for people to fill out the survey. He said that type of raffle generates a lot of interest.

Alderson Swanson asked if the survey could be adapted and sent out through the schools. Alderson Gilbert said she is not sure how they ensure that the City is equally represented. Mr. Heacock explained the process in order to make sure they get a good representation of the community. He said they have satisfied customers and a good track record.

Alderson Healy said he does not think sending out 3,000-3,500 surveys is enough and is frustrated that the City will not get all the data without paying for the optional services. He noted that it is approximately \$45 a survey. Mr. Heacock explained that the City will receive all the data and that the dashboard is a data analytic tool that allows their clients to analyze the data. He said they do not market it for first year clients, because it is more valuable in years two and three when there is more data to analyze.

Alderson Swanson said she does not want to be negative, but it is a lot of money. Alderson Parker said what is valuable to him is that it is a quantifiable first measure of progress being made. Alderson Hurt asked if costs stay consistent over time. Mr. Heacock said their costs have gone up, but slowly over time. He noted that what they really want is for their clients to see how things are changing over time through multiple surveys.

5. Closed Session

- a. **5 ILCS 120/2 (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 into the minutes of the closed meeting.**

5 ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Motion: Motion whether or not to enter the Closed Session for the exceptions cited.

RC

Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exceptions cited; Aldersperson Healy seconded.

Council entered Closed Session at 6:26 p.m. and roll call was taken.

VOTE:

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

6. Adjourn

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.

VV Voice vote is needed.

Aldersperson Healy moved to adjourn the Study Session; Aldersperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:36 p.m.

Minutes submitted by: Colleen Skolrood, Executive Assistant.

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

12/18/2023 - Minutes

1. Call to Order

Mayor Thoms 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, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos and Billy Healy and Mayor Mike Thoms.

Absent: None.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Carl Brannon addressed Council regarding a rezoning request on the agenda. He asked Council members to approve the request and allow the Jerusalem Free Methodist Church to be a congregation at this location. He said there are many vacant lots around the property and parking should not be an issue or nuisance to surrounding property owners. He said the church would positively impact the community.

Jake Meisenbach addressed Council regarding a Special Use Permit request on the agenda. He said he made a large investment in improving the dilapidated property he purchased from the City, including adding a new building. He said he met with City staff several times, and he was clear about his intent to add a rental storage building on the property to offset the cost of the investment. Building permits were issued, he was allowed to pour the concrete foundation and build the building. He said he was confused when the City sent a letter stating that the request.

6. Minutes

- a. Minutes from the December 11, 2023 Study Session and City Council Meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

MOTION:

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

VOTE:

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

7. Update Rock Island

Celebrate Martin Luther King Day with the community

The 41st Annual Dr. Martin Luther King Jr. Memorial Service and Awards will be held January 15 at 10:30 a.m. at the MLK Community Center, 630 9th Street, Rock Island. With a theme of “Walk Together, March Forward,” the event will also be streamed on Facebook and YouTube. Nominations are being accepted for the “I Have a Dream Award.” The deadline is this Friday, December 22. Go to MLKcenter.org for nomination requirements and the application.

Holiday closings

City Hall will be closed over the holidays on Monday, December 25th; Tuesday, December 26th and Monday, January 1st.

Rock Island Public Library branches will be closed for Christmas from December 23rd through the 26th and over New Year’s from December 30th through January 2nd.

Don’t forget to check out the Library of Things if you need a cake pan, muffin tin, cookie cutters or candy molds for the holidays. Your Rock Island Public Library card also gives you access to great online content such as eBooks, audiobooks, movies, music, magazines and more.

Would you or someone you know make a great firefighter?

The Rock Island Fire Department is accepting applications now through December 31. If you have a passion for serving others and a willingness to be part of a team, this is your chance. Call 309-732-2800 to be connected with the recruiting team or apply at rigov.org.

And finally ...

Congratulations to Wastewater Plant Supervisor Lisa Perry for her nomination as “Outstanding Operator of the Year” by the Illinois Environmental Protection Agency’s Division of Water Pollution Control, Field Operations Section.

8. Ordinances

- a. An Ordinance adopting the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (Second Reading)

Motion:	Motion whether or not to adopt the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to pass the ordinance; Aldersperson Gilbert seconded.

VOTE:

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

- b. An Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2024 and ending December 31, 2024. (Second Reading)

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to pass the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- c. An Ordinance for the property tax levy of the Downtown Special Services Area (SSA), providing \$310,633 in property taxes for collection in the fiscal year beginning January 1, 2024 and ending December 31, 2024. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to pass the ordinance; Aldersperson Robinson seconded.

VOTE:

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

9. Claims

- a. Claims for the week of December 1st through December 7, 2023, in the amount of \$318,308.20 and payroll for the weeks of November 13 through November 26, 2023, in the amount of \$1,698,148.99.

Motion: Motion whether or not to allow the claims and payroll.

RC Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to allow the claims and payroll; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the Public Works Department regarding payment in the amount of \$108,766.60 to McClintock Trucking & Excavating, Inc. of Silvis, IL for the Water Service and Sewer Lateral Repair Contract.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

MOTION:

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

10. Contracts / Agreements

- a. Report from the Community & Economic Development Department regarding bids for the demolition of five (5) residential properties, recommending the contract be awarded to Miller Trucking & Excavating of Silvis, IL in the amount of \$169,989.00.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to award the bid as recommended and authorize the City Manager to execute the contract documents; Aldersperson Swanson seconded.

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

VOTE:

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

- b. Report from the Community & Economic Development Department regarding a bid for the demolition of the Klass Buildings, recommending the contract be awarded to Coopman Trucking & Excavating of Moline, IL in the amount of \$198,062.00.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the contract documents; Aldersperson Poulos 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: Healy, Robinson, Hurt, Gilbert, Swanson, Poulos. Nay: None. Absent: None.

- c. Report from the Community & Economic Development Department regarding an Option to Purchase the 31st Street Site with Community Home Partners.

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

MOTION:

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

VOTE:

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

11. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding a rezoning request from Etoke Abwe at 830 14 1/2th Street. (First Reading)

Motion:	Motion whether or not to deny the request.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to consider the ordinance; Aldersperson Swanson seconded.

DISCUSSION:

Community & Economic Development Director Miles Brainard discussed the details of the rezoning request. He noted the map of where the property was located and said it is located in a residential area and does not have adequate parking and the rezoning could create potential conflict down the road if the church vacates the property and another business moves in. He noted the Planning Commission recommended approving the request.

Mr. Brainard said that because this is a rezoning request, and if the church does vacate in the future and another business with a higher intensity takes over, there would be a conflict with the parking as the zone remains the same and does not go away with the property owner. He said staff concern is the long term impact of the rezoning to a business in a predominately residential area.

Aldersperson Robinson said adding a church to this specific area would be advantageous to the surrounding community. He said many members of the congregation reside in the surrounding area and parking would not be an issue.

Aldersperson Gilbert asked Mr. Brainard to clarify whether churches are allowed in residential areas. Mr. Brainard responded they were no longer allowed in residential areas under the new zoning code as they are considered an O1 district.

Aldersperson Parker asked if a Special Use Permit (SUP) was considered for this request. Mr. Brainard responded that staff discussed which of these would be more appropriate, and based on this specific request, a rezoning was recommended. He said generally speaking, this type of request is more suited for a rezoning given the more intense use. If Council members wished to have this request be considered as a Special Use Permit, then it would need to go back through the Planning Commission for consideration. He noted that the congregation also plans to make renovations to the interior of the building, which typically isn't allowed under a SUP.

Several Council members discussed whether the Special Use Permit process for this request would be appropriate given the time constraints that could be burdensome on the church. Aldersperson Parker noted this is only a first reading and would still need a second reading at the January meeting.

Alderspersons Robinson and Swanson withdrew their motion to consider the ordinance.

Aldersperson Robinson made a motion to consider, suspend the rules, and pass the ordinance; seconded by Aldersperson Swanson.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding a Special Use Permit request from Jacob Meisenbach at 1229 2nd Avenue. (First Reading)

Motion:	Motion whether or not to deny the request.
RC	Roll Call vote is needed.

MOTION:

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

Aldersperson Robinson remarked he wanted additional information on this item before passing the ordinance.

Mr. Brainard explained that staff's concern is the use of the word storage, as staff were under the impression storage was specific to his business equipment and supplies. However, staff did not ask Mr. Meisenbach if he were renting space out to others, as all the information received by staff indicated he would not be. When staff saw the social media posts advertising the property for mini-warehousing storage facilities, they were surprised.

Mr. Brainard said there was discussion among Council members a few years ago about storage units in the City and the need to find a way to regulate them, including collecting taxes. At that time, the Council gave direction to staff that storage units were not a desirable use and to be limited to the industrial districts. Staff have been consistent with following Council direction on limiting storage units to industrial districts.

Council members discussed the area of the property and noted it was a dilapidated and blighted area and the investment of adding a new storage unit building was an improvement.

Aldersperson Robinson said he is in favor of placing this item for a second reading at the next Council meeting to allow members to get more information.

Aldersperson Poulos moved to amend the motion to consider the ordinance; seconded by Aldersperson Healy.

VOTE:

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

12. Resolutions with Reports from Departments

- a. Report from the City Clerk regarding a Resolution approving the partial release of Closed session minutes and the destruction of audio recording the the same Closed Session minutes.

Motion:	Motion whether or not to approve the partial release of Closed Session Minutes as recommended and adopt the Resolution.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to approve the partial release of Closed Session minutes as recommended and adopt the Resolution; Aldersperson Swanson seconded.

VOTE:

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment in the amount of \$199,892.00 in the TIF Locks Fund (208).
- b. Report from the Finance Department regarding a budget adjustment for the MLK Activity Fund (901).

Motion:	Motion whether or not to approve budget adjustments a and b as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve budget adjustments a and b as recommended; Aldersperson Poulos seconded.

VOTE:

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

- c. Report from the Finance Department regarding amendments to the Five-Year Capital Improvement Plan (CIP) for CY 2024 through CY 2028.

Motion:	Motion whether or not to approve the amendments to the CIP for CY 2024 through CY 2028.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the amendments to the CIP for CY 2024 through CY 2028; Aldersperson Swanson seconded.

VOTE:

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

14. Department Reports

- a. Report from the Human Resources Department regarding a General Wage Increase (Non-Affiliated Employees).

Motion:	Motion whether or not approve the General Wage increase as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderpersion Gilbert moved to approve the General Wage increase as recommended; Alderpersion Healy seconded.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding a three-year Economic Development Partnership Agreement with the Development Association of Rock Island (DARI) through December 31, 2027.

Motion:	Motion whether or not to approve the three-year agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Alderpersion Gilbert moved to approve the three-year agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Alderpersion Swanson seconded.

VOTE:

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

- c. Report from the Community & Economic Development Department regarding a six-month contract extension for consultant services with Two Rivers & Associates, Inc through July 1, 2024.

Motion: Motion whether or not to approve the six-month contract extension and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the six-month contract extension and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Aldersperson Gilbert seconded.

VOTE:

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

- d. Report from the City Manager regarding Freedom of Information Act and Open Meeting Act Officer appointments for CY 2024.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

15. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments to the Arts & Beautification Commission and Planning and Zoning Commission.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

16. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from the St. Patrick Society Quad Cities USA to hold their annual parade on Saturday, March 16, 2024.

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

MOTION:

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

VOTE:

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

17. Other Business/New Business

Aldersperson Gilbert said she was not in favor of investing money in a Citizen Satisfaction Survey at this time. She said an ARPA survey was conducted last year and there were many comments that provided interesting ideas and data on how to improve, but nothing has been done with the information.

Several Council members expressed that a survey was not desired at this time, but could be considered in the future.

Mayor Thoms said that this survey is more statistically significant. The survey can also serve as a data point and tool for Council to track whether there has been improvement or progress.

Aldersperson Swanson said she would rather apply the money that would be used for the survey towards several Unplugged events each year. She said she a survey could be implemented in the future, like five years down the road, but now is not the right time. Aldersperson Parker commented that these events only attract a small portion of the makeup of Rock Island and are not representative of the entire community.

Aldersperson Parker remarked that the survey is a tool to coincide with the strategic planning process. The City has never used data or quantified how goals are met. Surveying would allow the City to collect meaningful data and provide accountability measures. He said he was not in favor of conducting another strategic planning process without a survey.

Aldersperson Gilbert said she sent out information to residents in her Ward regarding the proposed street maintenance tax fund and received lots of feedback. She encouraged staff to schedule a public forum soon to allow the public the opportunity to comment.

City Manager Thompson said he would provide Council with additional information about the survey. He noted this survey is different from others like the ARPA survey as it is truly a random sample making it a statistically valid survey. Mr. Thompson said the cities he worked for utilized a survey like this.

Mayor Thoms wished Terry Tilka, owner of RIBCO, a happy retirement and thanked him for his service to Rock Island's downtown district over several decades.

18. Adjourn

- a. Motion: Motion to adjourn to January 8, 2024.
VV Voice vote is needed.

MOTION:

Aldersperson Parker moved to adjourn the meeting; Aldersperson Swanson seconded.

VOTE:

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

The meeting concluded at 7:44 p.m.



Mayor Mike Thoms

Proclamation

- WHEREAS,** January is National Mentoring Month: an annual campaign to raise awareness of and celebrate the powerful impact of mentoring relationships, recruit new mentors, and encourage institutions to integrate quality mentoring into their policies, practices; and
- WHEREAS,** the City of Rock Island recognizes the contributions of volunteer mentors, who link youth to economic and social opportunity, while also strengthening our community; and
- WHEREAS,** mentoring programs like Big Brothers Big Sisters of the Mississippi Valley make our state and communities stronger by enabling impactful relationships that provide invaluable support networks; and
- WHEREAS,** youth development experts agree that mentoring encourages positive youth development and smart daily behaviors, such as finishing homework and having healthy social interactions, and has a positive impact on the growth and success of a young person; and
- WHEREAS,** mentoring programs generally have a significant, positive impact on youth academic achievement, school connectedness and engagement, and educational success, which can lead to outcomes such as improved attendance, grades, and test scores, and classroom behavior; and
- WHEREAS,** mentors can help young people set career goals, and can help connect mentees to industry professionals to train for and find jobs; and
- WHEREAS,** effective mentoring of underserved and vulnerable populations of young people helps them confront challenges and enjoy improved mental health and social-emotional well-being; and
- WHEREAS,** mentoring programs have been found to positively impact many aspects of mental wellbeing, including reducing unhealthy coping mechanisms, improving interpersonal relationships, and reducing parental stress; and
- WHEREAS,** young people with a mentor are more likely to enroll in college, to participate in sports or extra-curricular activities, to hold a leadership position in a club or sports team, and to volunteer regularly, and less likely to start using drugs;

WHEREAS, mentoring is an innovative, evidence-based practice and, uniquely, is both a prevention and intervention strategy that can support young people of all demographics and backgrounds in all aspects of their lives; and

WHEREAS, despite the benefits of mentoring, one young person of every three is growing up without a mentor, which means a third of the youth of the United States are growing up without someone outside of the home to offer real life guidance and support; and

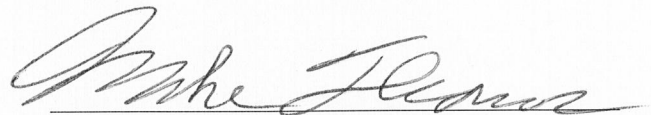
WHEREAS, this “mentoring gap” demonstrates the need for collaboration among the private, public, and nonprofit sectors to increase resources for relationship-centric supports for youth in communities, schools, and workplaces;

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, proclaim January, 2024 as

NATIONAL MENTORING MONTH

in the City of Rock Island.

Dated this 8th day of January, 2024

A handwritten signature in dark ink, appearing to read "Mike Thoms", written over a horizontal line.

Mike Thoms, Mayor



1st Place Residential Category – 3401 26th Avenue



2nd Place Residential Category – 3501 30th Street



3rd Place Residential Category – 2337 24 ½ Street



1st Place Commercial Category – Longview Conservatory, Friends of Longview



2nd Place Commercial Category – Hauberg Estate, Friends of Hauberg



3rd Place Commercial Category – Lundgren Family Chiropractic, 2965 13th Avenue

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: A Special Ordinance regarding a Special Use Permit request from Jacob Meisenbach at 1229 2nd Avenue. (Second Reading)

Motion: Motion whether or not to pass the ordinance.
RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

Requested Action:

Jacob Meisenbach has filed an application for a Special Use Permit (SUP) to operate mini-warehousing and outdoor recreational vehicle (RV) self-storage from a commercial property at 1229 2nd Avenue (PIN 0735101007), zoned B-3 (community business) district.

Legal Description of the property:

Lot Eight (8) in Block Five (5) of Old Town, Township of Rock Island, County of Rock Island, State of Illinois and also the west 25 feet of vacated 13th Street that is easterly and adjacent to Lot 8.

History & Nature of the Use:

In April 2021, staff received a proposal from Mr. Meisenbach, owner of a small landscaping company called Outdoor Specialists. He proposed purchasing the City-owned property on 2nd Avenue and developing it as a site for his business to store equipment. In exchange for improving the site, he requested a reduced sale price of \$1. Staff was of the understanding that the only storage taking place on the property would be for Mr. Meisenbach's own equipment. In follow-up conversations with staff, the applicant continued to describe his project in that way. A simple pole-barn type structure would be erected for his landscaping company's equipment.

Final approval of the sale with a simple redevelopment agreement was made by the City Council in August 2021. Staff recall receiving questions from Council members concerned that mini-warehousing could take place. In the years prior, the Council had opposed the expansion of mini-warehousing in the City. The zoning code was even amended to restrict that use, which is now only allowed in industrial zoning districts. Previously, the use was considered an authorized use in B-4 (highway business) districts but never allowed in B-3.

Preliminary site and building plans were submitted by Mr. Meisenbach in September 2022. His plans showed a long pole-barn building at the rear of the site with egress onto the alleyway. Staff understood his intent to phase site improvements and that at a later time he would pave the southern part of the site for outdoor storage of his business equipment. Elevations of the

proposed building also showed multiple garage doors, but staff did not think anything of it because there were no interior partition walls. Businesses of this kind often have buildings with multiple bays to store different items. Mr. Meisenbach applied for a building permit in November 2022. In the application, the project is described as "all steel building construction for shop and storage."

In August 2023, the building having been completed, staff became aware that Mr. Meisenbach was advertising on social media that the property was available for mini-warehousing (see attachments). The advertisement suggested that most of the building was available for rent to other people. The post also mentioned outside space for trailers and campers, which suggested that the southern portion of the site would be used for recreational vehicle storage. Since these uses are not permitted in the B-3 district, staff informed the applicant of that fact. Mr. Meisenbach, desiring to conduct the use, applied for a Special Use Permit (SUP).

At present, the applicant proposes to operate a mini-warehousing use with six (6) self-storage units from the existing building and for outside self-storage of trailers and recreational vehicles in the yard south of the building. That yard space is currently unimproved and would require paving, landscaping, and lighting at minimum. The applicant noted that the storage yard would likely not include larger motor homes and be limited to smaller RVs. The applicant also mentioned installing a fence with controlled access for the use. Additionally, the existing building also contains storage space for the applicant's landscaping business, which is considered a permitted use in the B-3 district.

Parking:

The Zoning Code does not have a parking schedule for mini-warehousing or outdoor self-storage uses. The applicant has proposed long-term parking for the storage of recreational vehicles in the south yard of the property.

Signs:

The applicant has not proposed any signs for the business. Any signs, if provided, would follow the requirements of the Sign Ordinance for B-3 districts.

Standards for Approval & Analysis:

The Zoning Ordinance states that a Special Use Permit should only be recommended for approval if it meets all the standards identified in Article 9, Section 7. The following table includes the standards for approval with the corresponding staff analysis and conclusion on if the standard is met.

Standards for Approval	Staff Analysis	Meets Standard (Yes/No)
1. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.	Staff believe the mini-warehousing and outdoor self-storage use is not compatible with business zoning districts. The use is identified as an industrial use in the Zoning Ordinance due to the lack of services or retail element. The proposed outdoor storage operations will also likely impact	No

	adjacent properties and detract from commercial development efforts.	
2. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.	The properties in the immediate vicinity are zoned a mix of residential and business. The subject property is zoned B-3, which provides for a variety of services and retail uses characterized by indoor operations with limited outdoor activity. Staff believe that the proposed industrial use is not consistent with this description and will have a negative impact on the adjacent residences, especially considering the outdoor storage use.	No
3. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.	The Comprehensive Plan identifies “urban mixed use” for the site and surrounding properties. That use category includes a mix of residential, offices, businesses, institutional, and indoor industrial activities with the intent to provide a transition between downtown and lower intensity uses. Staff believe that the use being strictly industrial in nature will impede future investments in nearby properties.	No
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.	The outdoor self-storage area is not yet developed. However, the applicant indicates a paved, fenced in storage area with lighting will be provided to the south of the existing building for RV storage. At a minimum the paved area will need to meet landscaping and illumination standards in Zoning Ordinance and any engineering or stormwater requirements. Staff generally caution against approval of SUPs that require significant site improvements or construction as it makes the property less likely to ever be dedicated to a permitted use.	No
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic	The property fronts along two City streets and has alleyway access adjacent to the proposed mini-warehouse building. Access appears to be adequate for the proposed use. However, the turning radius for RVs may be an issue if 13 th Street is used as	Yes

congestion in the public streets.	an access point.	
6. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.	Staff is recommending denial of the request. However, if the Planning Commission decides to recommend approval of the SUP, a draft ordinance that includes stipulations recommended by staff is provided.	n/a
7. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.	The special use proposal will be required to comply with all other applicable City Ordinances if approved.	n/a

Based on the staff analysis, the SUP request does not meet the standards for approval. The building on the subject property was recently developed and has utility for the applicant's landscaping and snow removal business, which originally was the intended use. Multi-bay shop facilities are also common building types and the applicant could explore co-locating with another business rather than develop an industrial use in a mixed residential and commercial neighborhood. Because of this, staff believe that no unusual circumstances prevail that would necessitate approval of the request. The property being used for the applicant's landscaping business will provide a reasonable return and also maintain compatibility with the surrounding properties.

At their December 6th meeting, the Planning Commission recommended denial of the request on a vote of 4-to-2.

Previous Council Action (if any):

- August 2021: City Council approved a development agreement to sell the property at 1229 2nd Avenue for \$1 in order for Mr. Meisenbach to construct a building for his landscaping business.
- July 2022: City Council approved a request from Mr. Meisenbach to vacate a street segment immediately adjacent to 1229 2nd Avenue.

Budget Impact:

n/a

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

n/a

Council Goal (if applicable):

n/a

Recommendation:

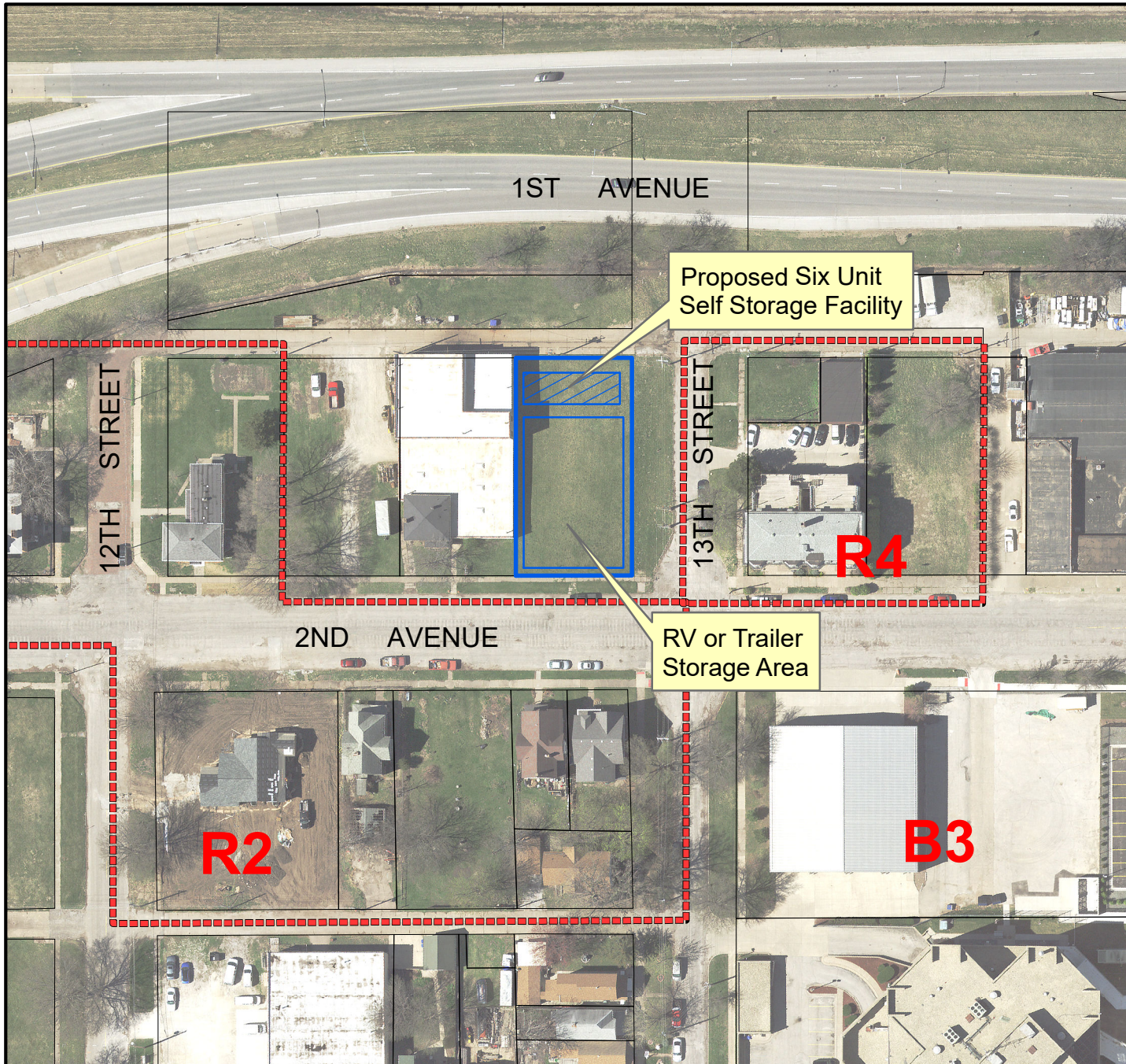
The Community & Economic Development Department and the Planning Commission recommend that the City Council deny the request for the Special Use Permit since it does not meet the standards for approval.

However, if the Council wishes to approve the request, a draft ordinance with staff recommended stipulations is provided.

Submitted by: Samantha Gange, City Clerk

Approved by:

SPECIAL USE PROPOSAL



PLANNING COMMISSION 2023-11 Aerial

-  Subject Property
-  Parcels
-  Zoning District



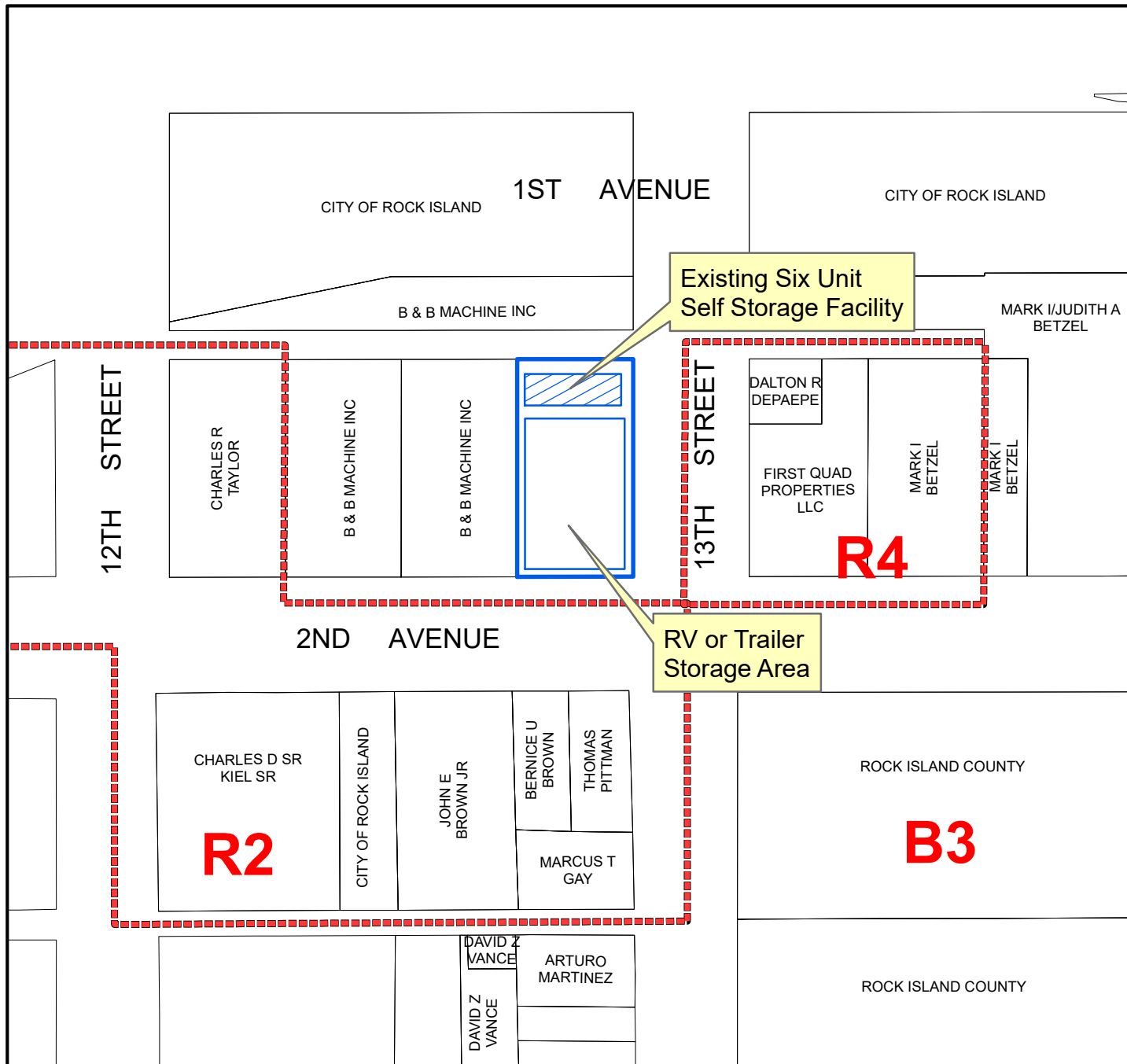
0 25 50 100 150 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



SPECIAL USE PROPOSAL



PLANNING COMMISSION 2023-11

-  Subject Property
-  Parcels
-  Zoning District



0 25 50 100 150 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo of proposed mini-warehouse building looking southwest.



Figure 2: Photo of proposed self-storage yard for recreational vehicles looking northwest.



Outdoor Specialists LLC

5d · 🌐

I have six 10x24 self storage units available in Rock Island. Concrete floor, 10-14ft high. Access right of the Centennial Bridge. No foot traffic. Right next to Rock Island County Jail and Court House. RI Police department right down the street. Built last week. \$150/month. One month free with full upfront Payment. Also a few outside spaces for trailers or small campers. Message direct or call me. Ill pass my number along if you do not have it. Thanks.





Outdoor Specialists LLC
Jacob Meisenbach
Owner/Operator

Proposal for Purchase and Development of 1229 2nd Ave, Rock Island, IL 61201

April 7th, 2021

Dear Tarah Sipes and Council Members

It is my pleasure to submit this tentative proposal with the intent to purchase and develop the property located at 1229 2nd Ave, Rock Island, IL. I am the owner and operator of Outdoor Specialists LLC and have been in business since 2011. I do commercial and residential property maintenance. I was born and raised in Rock Island. I am also an employee of the Rock Island Fire Department. As discussed, the property has been owned by the City of Rock Island since 2016 and has collected zero dollars in property taxes all while paying an outsourcing landscaping company to maintain the land. With an estimated cost to maintain the property and not receiving property taxes, the city is losing approximately \$1,350.00 annually. In accordance with established practice, I would like to offer \$1.00 for the purchasing price, pay closing costs, assume property taxes, and maintain/develop the property.

Within the next five years, I would like to build some type of pole barn or large structure (30ft x 60ft) to accommodate all of my equipment. I may also use some of the property as outside storage if permitted. I would also like to fence in the property for added security if permitted. There would also be potential of blacktopping some of the area. I am very interested in the property and like the location. The location will assist me in growing my business and will generate revenue for the city. I am aware that the city acquired the property for approximately \$1,600.00 and would prefer to get that money back up front, however, if I can use that money to improve the property and build a structure, the City of Rock Island will collect more revenue even quicker as the property taxes would increase. Thank you for your consideration.

Respectfully,

Jacob Meisenbach

DEVELOPMENT AGREEMENT FOR 1229 2ND AVENUE

THIS AGREEMENT is entered into this 19th day of August, 2021 by and between Jacob Meisenbach ("DEVELOPER") and THE CITY OF ROCK ISLAND, ILLINOIS, an Illinois Municipal Corporation ("City").

WHEREAS, DEVELOPER intends to purchase and improve the property known as 1229 2nd Avenue for use as the location of their business Outdoor Specialists LLC, and;

WHEREAS, it is the intent of the City to support such a redevelopment pursuant to the following terms and conditions;

NOW THEREFORE, in exchange for the promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the parties agree as follows:

1. DEVELOPER will purchase the real estate commonly known as 1229 2nd Avenue (PIN 0735101006, a copy of the legal description is attached hereto as exhibit A) from the City of Rock Island for \$1.00 and closing costs.
2. DEVELOPER agrees to install fencing around the site, create a paved parking area, and construct a storage and/or office building. All fencing, paving, signage, and landscaping as well as the overall site plan shall comply with the City's Zoning Code and shall be subject to the approval of the Planning and Redevelopment Administrator. The building will comply with all City building codes.
3. DEVELOPER will complete the above work within five years of the date of closing of this real estate transaction.
4. In the event that the agreed upon work is not completed within five years of the date of closing of this real estate transaction the DEVELOPER shall be required to pay the City one thousand six hundred fifty-eight dollars (\$1,658.00) for the property.
5. In the event of a default under this Agreement by either party hereto which default is not cured within thirty (30) days of the date of receipt of notice to the defaulting party specifying that said party has failed to perform a particular obligation, the other party shall have an action for damages or, in the event damages would not fairly compensate the non-defaulting party of this Agreement, the non-defaulting party shall have

perform a particular obligation, the other party shall have an action for damages or, in the event damages would not fairly compensate the non-defaulting party of this Agreement, the non-defaulting party shall have such other equitable rights and remedies as are available at law or in equity including but not limited to specific performance.

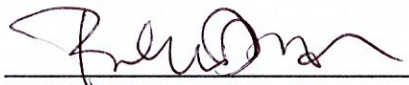
6. The rights and obligations of DEVELOPER are fully assignable by means of written notice to the City, provided that no assignment shall be deemed to release DEVELOPER of its obligations to the City under this Agreement unless the consent of the City to release DEVELOPER's obligations is obtained.
7. Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy thereafter, nor shall it be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.
8. The terms and conditions of this agreement shall be severable. If any term or provision of this Agreement is held to be invalid or unenforceable, to any extent, the invalid or unenforceable portions shall be redacted from this agreement and the remainder of this Agreement shall continue to be fully valid and enforceable.
9. Notices, demands, consents, approvals or other instruments required to be permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent, attorney of the party, and shall be deemed to have been effective as to the date of actual delivery, if delivered personally, or as of the third day from and including the date on which it is mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer: Outdoor Specialists LLC
309 West 6th Avenue Court
Coal Valley, IL 61240
Attn: Mr. Jacob Meisenbach

To City: City Clerk
City of Rock Island
1528 3rd Avenue
Rock Island, IL 61201

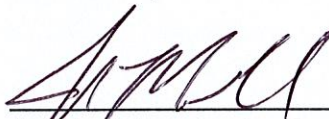
10. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their devisees, successors and assigns.
11. The preambles contained herein are incorporated in this Agreement by this express reference and made a part hereof.
12. This Agreement embodies the entire agreement between the parties and supersedes any written or oral agreement and may be amended or supplemented only by an instrument in writing executed by the parties hereto.

City of Rock Island



Randall Tweet, City Manager

Outdoor Specialists LLC



Jacob Meisenbach, Owner

ATTEST:

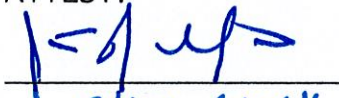

city clerk

EXHIBIT A

Legal Description for 1229 2nd Avenue (PIN 0735101006):

Lot Eight (8) in Block Five (5) of Old Town, Township of Rock Island, County of Rock Island, State of Illinois.

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

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

Section One: This ordinance grants and serves as a special use permit to Jacob Meisenbach for the property known as 1229 2nd Avenue (PIN 0735101007). The property is located in a B-3 (community business) zoning district. The property is legally described as:

Lot Eight (8) in Block Five (5) of Old Town, Township of Rock Island, County of Rock Island, State of Illinois and also the west 25 feet of vacated 13th Street that is easterly and adjacent to Lot 8.

Section Two: The property contains one storage building and an unimproved south yard. The uses granted by this special use permit shall be as follows.

1. North Storage Building: The north building shall have two uses. A maximum of six (6) mini-warehousing spaces are permitted in the building as well as storage for the applicant's business. The mini-warehousing use shall be allowed in the storage space with the largest overhead garage door. The building use shall correspond with the occupancy classification "Storage Group S-1" as identified in the building code.
2. South yard: The south yard shall have one use. Recreational vehicles (RVs) as defined by the Zoning Ordinance are permitted to be stored in the south yard.

Section Three: This permit is subject to the following additional stipulations:

1. No signage for the mini-warehousing and/or outdoor RV storage use shall be installed on the property. Signage for the applicant's landscaping business may be provided in accordance with the City's Sign Ordinance.
2. Any storage of RVs that are partially dismantled, wrecked, or unregistered is prohibited. RVs stored outdoors shall be in condition for safe and effective performance of the function for which it is intended.
3. Prior to the outdoor RV storage use commencing, the applicant shall improve the south yard in accordance with all applicable standards of the Zoning Ordinance including but not limited to landscaping, lighting, and fencing. In addition to those standards, a six foot solid fence, meeting intersection setbacks, shall be provided along the perimeter of the outdoor storage area. Landscaping required for the parking area shall be provided on the street side of the fence.
4. Within two years of approval, if the outdoor RV storage use has not been developed, that use granted by this ordinance shall be considered null and void.
5. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 08, 2023 through
December 14, 2023
TOTAL: \$618,321.49

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/14/23
ENDING CHECK DATE : 12/14/23
ORG NAME FOR EXTRACT FILE : APPP121423

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47157	\$38.64 38.64	12/14/23 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO Handle for #9973		T	CLEARED
1	176851	\$4500.00 4500.00	12/14/23 225-412208-52401-00000000	12803		1 ALL TRAFFIC SOLUTIONS INC APP, TRAFFIC SUITE, EQUIP MGMT		S	OUTSTANDING
1	176852	\$220.00 220.00	12/14/23 601-617364-54206-00000000	07054		0 ANDERSONS REPAIR SERVICE Truck Testing		S	OUTSTANDING
1	47158	\$495.56 234.82 4.99 28.40 14.53 38.31 43.16 44.18 9.98 31.00 46.19	12/14/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52302-00000000 601-617364-52209-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003646 FLEET-2023-0003725 FLEET-2023-0003728 FLEET-2023-0003728 FLEET-2023-0003728 FLEET-2023-0003728 FLEET-2023-0003728 FLEET-2023-0003743 FLEET-2023-0003666 FLEET-2023-0003738		T	CLEARED
1	176853	\$2414.36 2414.36	12/14/23 626-157141-53112-00000000	18167		0 ASSUREDPARTNERS CAPITAL INC Consulting 9 of 12 installment		S	OUTSTANDING
1	176854	\$19.98 15.19 4.79	12/14/23 601-617364-52305-00000000 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0003705 FLEET-2023-0003717		S	OUTSTANDING
1	176855	\$228.59 228.59	12/14/23 101-413215-51405-00000000	01779		0 BENJAMIN B SMITH CLOTHING REIMBURSEMENT		S	OUTSTANDING
1	176856	\$580.00 580.00	12/14/23 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 12/01/23		S	OUTSTANDING
1	176857	\$120.00 120.00	12/14/23 506-619041-51404-00000000	16808		0 BLAIN SUPPLY INC Workboots/Ballard		S	OUTSTANDING
1	47159	\$20331.23 8671.81 11659.42	12/14/23 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3001 Gals Diesel 5002 Gals Gasohol		T	CLEARED
1	47160	\$17586.59 17586.59	12/14/23 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 121523		T	CLEARED
1	47161	\$22876.64 22876.64	12/14/23 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 121523		T	CLEARED
1	47162	\$17503.05 550.00 378.77	12/14/23 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0003631 Harness, cable #5562-#5565		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		16574.28	601-617364-52305-00000000			Replacement Dump Body			
1	176858	\$867.23 330.33 400.00 136.90	12/14/23 905-356921-51112-0000340 905-356921-53303-0000440 905-356921-51112-0000340	16232		0 BONNIE HOWARD Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement		S	OUTSTANDING
1	176859	\$273.82 273.82	12/14/23 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 121523		S	OUTSTANDING
1	176860	\$1365.00 1365.00	12/14/23 101-910041-53105-00000000	17697		0 CAMPION BARROW AND ASSOCIATES INC GANT-KIMBA-SPEAKER-WILLIAMS		S	OUTSTANDING
1	176861	\$675.00 675.00	12/14/23 555-867566-53112-6362000	18143		0 CARI WINTER cheer programs		S	OUTSTANDING
1	47163	\$17597.82 14175.62 3422.20	12/14/23 506-618341-53112-00000000 506-618341-53112-00000000	14329		0 CDM SMITH INC Mill ST Digester Project Engineering Services		T	CLEARED
1	176842	\$534.50 534.50	12/14/23 207-312801-55109-00000000	16029		0 CHRISTOPHER BRITTON 2022-2023 Tax Rebate		S	OUTSTANDING
1	47164	\$2000.00 820.00 180.00 1000.00	12/14/23 405-411041-53107-00000000 405-312801-53107-00000000 405-312801-53107-00000000	18045		1 COMPUTERSHARE TRUST COMPANY NA 2014A Bond 12/23/23-12/22/24 2014A Bond 12/23/23-12/22/24 2014B Bond 12/23/23-12/22/24		T	CLEARED
1	176862	\$5119.59 5119.59	12/14/23 506-618341-53804-00000000	17950		0 CONCENTRIC INTEGRATION LLC Services		S	OUTSTANDING
1	47165	\$8775.00 8775.00	12/14/23 101-617125-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC Install HVAC/Centennial Bldg		T	CLEARED
1	47166	\$31102.77 31102.77	12/14/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 12/01 to 12/07		T	CLEARED
1	47167	\$2571.00 2571.00	12/14/23 101-617372-53703-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Installed Helix foundations		T	CLEARED
1	176863	\$9985.50 9985.50	12/14/23 901-356941-56202-6391000	16271		0 DAXON CONSTRUCTION COMPANY building		S	OUTSTANDING
1	176864	\$4846.00 4846.00	12/14/23 101-412206-51403-00000000	17976		0 DRELLISHAK & DRELLISHAK INC AVON APR, FILTER, VISION CORR		S	OUTSTANDING
1	176865	\$507.00 507.00	12/14/23 251-711041-53801-6201000	00592		0 ECONOMY ROOFING & INSULATING CO INC RIPL ROOF LEAK REPAIR		S	OUTSTANDING
1	176866	\$8667.50	12/14/23	18434		0 EDGEWATER RESOURCES LLC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		8667.50	541-617041-53112-0000297			Engineer/Design			
1	47168	\$26815.49	12/14/23	17917		0 ENTERPRISE FM TRUST		T	CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease			
		901.60	101-314882-53905-0000000			Enterprise Lease			
		15731.51	101-412206-53905-0000000			Enterprise Lease			
		450.80	101-414222-53905-0000000			Enterprise Lease			
		796.66	101-452271-53905-0000000			Enterprise Lease			
		2034.41	101-616301-53905-0000000			Enterprise Lease			
		1267.98	101-617371-53905-0000000			Enterprise Lease			
		450.80	242-313851-53905-6197230			Enterprise Lease			
		500.54	251-711401-53905-0000000			Enterprise Lease			
		1525.59	501-619356-53905-0000000			Enterprise Lease			
		1352.40	555-813501-53905-0000000			Enterprise Lease			
		450.80	555-822621-53905-0000000			Enterprise Lease			
1	47169	\$1040.00	12/14/23	18547		0 ESI ENVIRONMENTAL SERVICES LLC		T	CLEARED
		160.00	555-835753-53822-0000000			highland portapots			
		160.00	555-855702-53822-0000000			saukie portapots			
		720.00	555-822601-53822-0000000			parks portapots			
1	176843	\$1261.67	12/14/23	16388		0 ESTELA SCHNEEKLOTH		S	OUTSTANDING
		1261.67	207-312801-55109-0000000			2022-2023 Tax Rebate			
1	47170	\$15750.00	12/14/23	00692		0 FBG SERVICE CORP		T	CLEARED
		967.00	251-714403-53822-0000000			RIS CLEANING SERV NOV 23			
		806.00	251-714404-53822-0000000			RIZ CLEANING SERV NOV 23			
		6075.00	101-617120-53801-6512000			Janitorial Service			
		1530.00	101-617111-53801-6512000			Janitorial Svc CH South			
		2785.00	101-617111-53801-6512000			Janitorial Svc City Hall			
		1270.00	101-617112-53801-6512000			Janitorial Svc PW			
		1328.00	101-617114-53801-6512000			Janitorial Svc MSD			
		989.00	507-619041-53801-0000000			Janitorial Svc			
1	47171	\$163.14	12/14/23	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		163.14	051-000000-21403-0000000			PAYROLL FOR - 121523			
1	47172	\$156.34	12/14/23	16141		0 FIRST AID CORP		T	CLEARED
		156.34	601-617364-52204-0000000			FLEET-2023-0003742			
1	176867	\$13.00	12/14/23	17790		0 FRANCIS A PROCHASKA		S	OUTSTANDING
		13.00	101-411041-54501-0000000			RESTROOM SIGN			
1	47173	\$17128.52	12/14/23	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17128.52	051-000000-21403-0000000			PAYROLL FOR - 121523			
1	47174	\$95.00	12/14/23	11557		0 GLOBAL FIRE CONTROL, INC.		T	CLEARED
		95.00	101-617114-53801-0000000			S/Call horn strobes			
1	176868	\$429.00	12/14/23	16204		0 GLOBAL WIRELESS LTD		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		429.00	101-256081-53822-5392000			CAMERA REPAIRS-VARIOUS LOCATIO			
1	47175	\$1465.15	12/14/23	00365		0 GRAINGER		T	CLEARED
		72.76	601-617364-52305-0000000			FLEET-2023-0003680			
		131.88	601-617364-52305-0000000			FLEET-2023-0003678			
		532.92	601-617364-52305-0000000			FLEET-2023-0003678			
		3.17	601-617362-52401-0000000			Paint brush			
		521.55	501-619041-51402-0000000			Gloves/Vests			
		106.30	510-616041-51402-0000000			Gloves/Vests			
		17.05	101-616041-51402-0000000			Safety Vests			
		79.52	101-616041-51402-0000000			Latex gloves			
1	47176	\$3350.00	12/14/23	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC		T	CLEARED
		3350.00	242-314882-53801-6200230			5 Properties			
1	47177	\$2240.17	12/14/23	06030		0 HAWKINS INC		T	CLEARED
		2240.17	555-867562-52218-0000000			Chemicals			
1	47178	\$494.62	12/14/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		99.40	501-618121-51402-0000000			Gloves			
		395.22	501-619356-52401-0000000			Manhole lifter hooks			
1	176869	\$2203.34	12/14/23	18302		0 HDR ENGINEERING		S	OUTSTANDING
		2203.34	507-619348-56501-2864000			Professional Services			
1	176870	\$379.51	12/14/23	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		34.92	601-617364-52305-0000000			FLEET-2023-0003696			
		21.70	601-617364-52305-0000000			FLEET-2023-0003696			
		10.95	601-617364-52305-0000000			FLEET-2023-0003696			
		20.00	601-617364-52305-0000000			FLEET-2023-0003696			
		22.00	601-617364-52305-0000000			FLEET-2023-0003696			
		10.95	601-617364-52305-0000000			FLEET-2023-0003696			
		21.90	601-617364-52305-0000000			FLEET-2023-0003696			
		19.85	601-617364-52305-0000000			FLEET-2023-0003696			
		19.56	601-617364-52305-0000000			FLEET-2023-0003696			
		20.40	601-617364-52305-0000000			FLEET-2023-0003696			
		53.95	601-617364-52305-0000000			FLEET-2023-0003696			
		22.00	601-617364-52305-0000000			FLEET-2023-0003695			
		35.88	601-617364-52305-0000000			FLEET-2023-0003695			
		33.95	601-617364-52305-0000000			FLEET-2023-0003695			
		31.50	601-617364-52305-0000000			FLEET-2023-0003695			
1	176871	\$40500.00	12/14/23	17838		0 HOOKS HYDRAULICS & EQUIPMENT		S	OUTSTANDING
		40500.00	602-617365-56406-0000000			Outfitting of (1) 58000 GVW TA			
1	176872	\$17415.41	12/14/23	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		7442.91	501-619356-56501-2831000			Professional Services			
		9972.50	231-616316-56501-2719000			Professional Services			
1	176844	\$240.93	12/14/23	18531		0 IAN FARMER		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		150.00	101-314881-51404-0000000			2023 Boots Reimbursement			
		90.93	101-314881-51401-0000000			2023 Uniform Reimbursement			
1	176873	\$123.62 123.62	12/14/23 901-356931-52216-5338000	00918		0 IDA M ROBINSON active club		S	OUTSTANDING
1	176845	\$1887.00 1887.00	12/14/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121523		S	OUTSTANDING
1	176874	\$125.00 125.00	12/14/23 251-711401-53801-0000000	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL RIPL ANNUAL ELEVATOR CERT 23		S	OUTSTANDING
1	47179	\$9507.50 5575.00 3932.50	12/14/23 248-822601-53806-8222667 231-616311-56501-2849000	16556		0 IMEG CORP mel mckay ARPA Professional Services		T	CLEARED
1	176875	\$191.57 99.55 92.02	12/14/23 101-155102-53112-0000000 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire late October Inquirehire Bill		S	OUTSTANDING
1	176876	\$1637.00 1420.00 217.00	12/14/23 555-867564-53801-0000000 555-835753-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning highland cleaning		S	OUTSTANDING
1	176877	\$174.58 174.58	12/14/23 905-356921-53112-0000340	18254		0 INTERPRENET LTD fac consultant services		S	OUTSTANDING
1	176878	\$98.23 98.23	12/14/23 506-618341-53901-0000000	15568		0 KELLY MILES Work pants		S	OUTSTANDING
1	176879	\$772.78 772.78	12/14/23 555-822601-53806-5288000	03530		0 KINGS MATERIAL INC douglas bricks		S	OUTSTANDING
1	47180	\$589.08 589.08	12/14/23 251-711401-53801-0000000	02914		1 KONE INC RIPL ELEVATOR SERVICE NOV 23		T	CLEARED
1	176846	\$1405.19 1405.19	12/14/23 207-312801-55109-0000000	15990		0 KYLIE M HIGGINS 2022-2023 Tax Rebate		S	OUTSTANDING
1	47181	\$129.00 129.00	12/14/23 251-711401-53805-0000000	07348		0 KYMBYL KOMplete KARE INC SNOW REMOVAL		T	CLEARED
1	176880	\$1620.00 1620.00	12/14/23 555-867564-53401-0000000	01631		1 LAMAR COMPANIES rifac ads		S	OUTSTANDING
1	176847	\$953.70 872.18 81.52	12/14/23 101-314881-53101-0000000 242-311041-53112-6196230	16401		1 LEE ENTERPRISES INCORPORATED Demo Bid Pkage - 5 residential 2024 CDBG Deadline Meeting		S	OUTSTANDING
1	176881	\$465.50	12/14/23	16401		1 LEE ENTERPRISES INCORPORATED		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		465.50	101-213061-53402-5128000			Acct 113007 Property Tax			
1	176848	\$207.17 207.17	12/14/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 121523		S	OUTSTANDING
1	176849	\$241.21 241.21	12/14/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 123022		S	OUTSTANDING
1	47182	\$79.28 79.28	12/14/23 506-618341-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental		T	CLEARED
1	176882	\$7.98 7.98	12/14/23 101-616306-52306-0000000	00465		0 M & M HARDWARE Clevis grab hooks		S	OUTSTANDING
1	47183	\$3632.92 3632.92	12/14/23 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0003715		T	CLEARED
1	176883	\$866.50 866.50	12/14/23 101-617120-53801-6508000	16754		0 MASTER DESIGN LANDSCAPE CO Lawn care services		S	OUTSTANDING
1	176884	\$4352.40 4352.40	12/14/23 501-619356-53806-0000000	18367		0 MCCLINTOCK PLUMBING INC Repairs 3741 14 St		S	OUTSTANDING
1	47184	\$13739.52 13739.52	12/14/23 507-619348-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC Emerg repair 1400 25 AVE		T	CLEARED
1	47185	\$762.85 31.33 89.82 22.94 11.99 3.88 3.99 6.99 21.97 3.73 79.99 106.24 379.98	12/14/23 555-854701-52305-0000000 555-854701-52302-0000000 555-854701-52202-0000000 555-854701-52401-0000000 555-854701-52206-0000000 555-854701-52207-0000000 555-854701-52204-0000000 555-854701-52304-0000000 555-854701-52305-0000000 101-617111-52301-0000000 101-616601-52301-0000000 101-617120-52301-0000000	00528		0 MENARD INC saukie drain pans saukie atlas saukie saukie saukie saukie saukie saukie saukie Rubber wall base Ratchetx/Generac Shelving		T	CLEARED
1	176885	\$920.13 239.36- 769.76 389.73	12/14/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Credit/returned washers Washers/filter screens Def pump kit		S	OUTSTANDING
1	176886	\$68.78 68.78	12/14/23 905-356921-53303-0000440	18717		0 MICHAEL A JACKSON Mileage reimbursement		S	OUTSTANDING
1	47186	\$18649.85 119.26	12/14/23 101-451292-53702-0000000	00560		0 MIDAMERICAN ENERGY CO Library gas		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		463.61	101-451295-53702-00000000			St4 gas			
		691.90	251-711401-53703-00000000			RIPL MONTHLY ELEC BILL NOV 23			
		705.00	251-711401-53702-00000000			RIPL MONTHLY GAS BILL NOV 23			
		29.05	101-312801-53703-00000000			4710 12th Street welcome sign			
		44.77	101-312801-53703-00000000			1723 2nd Avenue Lighting			
		28.62	101-312801-53703-00000000			451 44th Street Welcome Sign			
		894.97	211-356941-53702-00000000			utilities			
		788.69	211-356941-53703-00000000			utilities			
		1015.71	555-813511-53702-00000000			gas/hauberg			
		184.99	555-818551-53702-00000000			gas/wwj			
		380.74	555-854701-53702-00000000			gas/saukie			
		175.62	555-834751-53702-00000000			gas/highland			
		987.09	555-822601-53702-00000000			gas/parks			
		533.83	555-813501-53703-00000000			elec/rec			
		415.97	555-819614-53703-00000000			elec/SRP			
		353.56	555-813511-53703-00000000			elec/hauberg			
		234.57	555-813521-53703-00000000			elec/complex			
		648.87	555-834751-53703-00000000			elec/highland			
		276.38	555-854701-53703-00000000			elec/saukie			
		1883.37	555-822601-53703-00000000			elec/parks			
		488.34	555-818551-53703-00000000			elec/wwj			
		2098.84	501-618352-53703-00000000			Clarification Bldg elec			
		29.28	101-617372-53703-00000000			1108 37 St Trail light			
		491.03	501-619356-53703-00000000			Head House elec			
		3167.96	501-618352-53703-00000000			2301 16 Ave elec			
		1517.83	101-617371-53703-00000000			1/23 Traffic Signal elec			
1	47187	\$233.46	12/14/23	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		233.46	101-155041-53203-00000000			Midwest M 11/20 - 11/24			
1	47188	\$120.40	12/14/23	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		120.40	601-617364-52305-00000000			FLEET-2023-0003713			
1	176887	\$23666.28	12/14/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		1975.77	506-618341-53704-00000000			Special waste			
		21690.51	510-616331-53704-00000000			November 2023 landfill charges			
1	176888	\$1131.23	12/14/23	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		262.72	555-822613-53704-00000000			garbage			
		157.93	555-822613-53704-00000000			garbage			
		149.27	555-822613-53704-00000000			garbage			
		176.34	555-855702-53704-00000000			saukie garbage			
		384.97	555-822613-53704-00000000			garbage			
1	47189	\$433.08	12/14/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		52.36	601-617364-52305-00000000			FLEET-2023-0003726			
		139.50	601-617364-52305-00000000			FLEET-2023-0003726			
		67.52	601-617364-52305-00000000			FLEET-2023-0003726			
		123.31	601-617364-52204-00000000			FLEET-2023-0003745			
		12.44	601-617364-52305-00000000			FLEET-2023-0003752			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		26.97	601-617364-52305-00000000			FLEET-2023-0003752			
		10.98	601-617364-52305-00000000			FLEET-2023-0003752			
1	47190	\$1425.00	12/14/23	07220		0 MRA THE MANAGEMENT ASSOCIATION		T	CLEARED
		1425.00	101-155101-51502-00000000			Annual Membership			
1	176889	\$462.69	12/14/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		389.90	555-813501-52102-00000000			rec paper			
		72.79	101-155041-52101-00000000			Administrative services			
1	47191	\$56.06	12/14/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		32.70	601-617364-52305-00000000			FLEET-2023-0003673			
		15.96	601-617364-52305-00000000			FLEET-2023-0003644			
		7.40	601-617364-52305-00000000			Wheel seals for #3336			
1	47192	\$1146.00	12/14/23	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		1146.00	501-618352-53112-00000000			Analytical services			
1	47193	\$13081.54	12/14/23	02053		0 PAPPAS WRIGHT P.C.		T	CLEARED
		13081.54	101-155101-53101-00000000			Legal Services bill			
1	47194	\$483.16	12/14/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		38.95	601-617364-52305-00000000			FLEET-2023-0003730			
		38.95	601-617364-52305-00000000			FLEET-2023-0003730			
		104.20	601-617364-52305-00000000			FLEET-2023-0003730			
		82.92	601-617364-52305-00000000			FLEET-2023-0003723			
		140.24	601-617364-52305-00000000			FLEET-2023-0003732			
		38.95	601-617364-52305-00000000			FLEET-2023-0003721			
		352.16	601-617364-52305-00000000			Credit/returned hubs/discs			
		215.03	601-617364-52305-00000000			Brake parts			
		176.08	601-617364-52305-00000000			Brake parts (returned)			
1	176890	\$85.68	12/14/23	01067		0 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		85.68	555-813521-52501-00000000			plex popcorn kit			
1	47195	\$579.81	12/14/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		23.52	555-854701-53822-00000000			saukie towel			
		14.11	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		45.35	501-618352-53822-00000000			Mat/mop svc			
		53.33	501-618352-53901-00000000			Uniform svc			
		38.85	501-618352-53822-00000000			Mat/mop svc			
		52.81	501-618352-53901-00000000			Uniform svc			
		38.85	501-618352-53822-00000000			Mat/mop svc			
		57.91	501-618352-53901-00000000			Uniform svc			
		38.85	501-618352-53822-00000000			Mat/mop svc			
		57.91	501-618352-53901-00000000			Uniform svc			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
1	176850	\$1706.38	12/14/23	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		1706.38	051-000000-21403-00000000			PAYROLL FOR - 121523			
1	47196	\$212.00	12/14/23	08643		0 POLICE BENEVOLENT		T	CLEARED
		212.00	051-000000-21403-00000000			PAYROLL FOR - 121523			
1	47197	\$11547.51	12/14/23	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		11547.51	101-454273-53106-00000000			Amb Billing Cntrct November 20			
1	47198	\$2315.90	12/14/23	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1469.38	101-212051-53203-6518000			Mailing of utility bills			
		174.00	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		288.02	101-212051-53203-6518000			Mailing of past due utility bi			
		384.50	101-213062-53203-6518000			Payroll Checks Processing			
1	176891	\$56.90	12/14/23	18436		0 PYRAMID PAPER COMPANY		S	OUTSTANDING
		56.90	101-617111-52206-00000000			Cleaning products			
1	176892	\$1290.00	12/14/23	18429		0 QUAD CITY PRESS INC		S	OUTSTANDING
		350.00	601-617364-52305-00000000			FLEET-2023-0003660			
		400.00	601-617364-52305-00000000			FLEET-2023-0003664			
		240.00	601-617364-52305-00000000			FLEET-2023-0003656			
		100.00	601-617364-52305-00000000			FLEET-2023-0003658			
		200.00	601-617364-52305-00000000			FLEET-2023-0003662			
1	47199	\$120.00	12/14/23	00834		0 QUAD CITY SAFETY INC		T	CLEARED
		120.00	506-619041-51404-00000000			Workboots/K. Jones			
1	47200	\$170.00	12/14/23	08272		0 QUAD CITY TOWING		T	CLEARED
		170.00	101-414222-53822-00000000			23-5967/8 KIA SOUL			
1	47201	\$716.58	12/14/23	06980		0 QUAD CORPORATION		T	CLEARED
		10.00	101-212056-53106-00000000			Acct # 826 / Inv # 075986			
		706.58	101-212056-53106-00000000			Acct # 847 / Inv # 075987			
1	47202	\$2531.90	12/14/23	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		792.00	242-311041-53112-6196230			11/26/23 - 12/02/23			
		772.99	510-616332-53111-00000000			Temp Services			
		493.74	501-618121-53111-00000000			Temp Services			
		473.17	501-618121-53111-00000000			Temp Services			
1	47203	\$294.10	12/14/23	01168		0 R & R PRODUCTS INC		T	CLEARED
		326.40	555-854701-52305-00000000			saukie bedknife			
		585.30	555-813521-52407-00000000			plex bedknife			
		2309.70	555-813521-52407-00000000			plex reels			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		216.75- 1179.40- 1531.15-	555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000			highland alloy solid tine retu saukie tines return saukie return tines			
1	47204	\$12624.29 375.00 5258.71 5894.09 1096.49	12/14/23 101-452271-53804-0000000 241-412206-52305-0000424 241-412206-52305-0000424 225-412208-52401-0000000	06729		0 RACOM CORPORATION Labor for repeater repair TAHOE CROWN VIC CROWN VIC		T	CLEARED
1	176893	\$7876.00 1586.00 6043.68 246.32	12/14/23 101-256081-53822-5392000 101-412208-52401-0000000 101-412208-52205-0000000	18715		0 RADARSIGN, LLC RADAR SIGNS RADAR SIGNS RADAR SIGNS		S	OUTSTANDING
1	176894	\$75.00 75.00	12/14/23 555-867566-53112-6274000	12822		0 RAUL CERVANTES SR. basketball ref		S	OUTSTANDING
1	47205	\$5416.05 200.00 404.05 3952.00 90.00 770.00	12/14/23 101-414222-51401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC R.ROBINSON JACKET FLEET-2023-0003597 FLEET-2023-0003686 FLEET-2023-0003741 FLEET-2023-0003741		T	CLEARED
1	176895	\$4099.25 75.74 2159.07 79.43 98.99 214.60 1338.74 132.68	12/14/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Pressure switches #6628 Tank/strap/insulators #6623 Ring/seals/terminals #6630 Hose/housing for #6630 Fuel filters Air/fuel/coolant filters Pumps for 6629/stock		S	OUTSTANDING
1	47206	\$1148.11 700.00 62.94 385.17	12/14/23 555-867564-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000	00899		0 REPUBLIC PARENT LLC LED Electronic drivers Lumens Photocells		T	CLEARED
1	176896	\$15599.85 15599.85	12/14/23 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC November 23 Recycling Services		S	OUTSTANDING
1	47207	\$108.40 108.40	12/14/23 506-618341-52204-0000000	01409		0 RILCO INC Lubricant		T	CLEARED
1	47208	\$16.00 16.00	12/14/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 121523		T	CLEARED
1	47209	\$536.50 536.50	12/14/23 555-818551-52501-0000000	03166		0 RISM INC wwj food		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47210	\$322.33 94.48 227.85	12/14/23 555-822601-53806-5288000 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC douglas clean comm Patch repair		T	CLEARED
1	47211	\$977.83 488.91 488.92	12/14/23 601-617364-52305-0000000 601-617364-52305-0000000	08470		0 RNOW INC. FLEET-2023-0003682 FLEET-2023-0003682		T	CLEARED
1	176897	\$744.06 744.06	12/14/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 121523		S	OUTSTANDING
1	47212	\$43.44 43.44	12/14/23 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2023-0003667		T	CLEARED
1	176898	\$350.00 350.00	12/14/23 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2023-0003669		S	OUTSTANDING
1	47213	\$3500.00 3500.00	12/14/23 101-616601-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Tree removals		T	CLEARED
1	176899	\$89.64 89.64	12/14/23 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0003672		S	OUTSTANDING
1	176900	\$170.00 170.00	12/14/23 101-412206-51401-0000000	01256		0 SPORTS DEPOT INC MCMANUS-MCDONALD TSHIRTS POLIC		S	OUTSTANDING
1	176901	\$250.00 250.00	12/14/23 251-713451-53110-0000000	05199		0 STEVE ANDICH RIPL CLAY JEWELRY ADULT PROG		S	OUTSTANDING
1	176902	\$565.49 565.49	12/14/23 506-000000-44150-0000000	18505		1 STU MCDONNELL wastewater charges refund		S	OUTSTANDING
1	47214	\$30.00 30.00	12/14/23 251-711041-53503-0000000	05600		0 THE PRINTERS MARK RIPL LOGO BOOKMARKS		T	CLEARED
1	47215	\$598.22 42.77 40.76 56.50 121.92 138.54 197.73	12/14/23 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2023-0003684 FLEET-2023-0003684 FLEET-2023-0003684 FLEET-2023-0003684 FLEET-2023-0003684 FLEET-2023-0003684 FLEET-2023-0003684		T	CLEARED
1	176903	\$1008.85 45.00 233.45 45.00 12.00 54.50	12/14/23 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0003694 FLEET-2023-0003694 FLEET-2023-0003694 FLEET-2023-0003694 FLEET-2023-0003690		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		483.90	601-617364-52305-00000000			FLEET-2023-0003692			
		135.00	601-617364-53804-00000000			FLEET-2023-0003692			
1	47216	\$5127.50	12/14/23	15010		0 THOMPSON TRUCK & TRAILER LLC		T	CLEARED
		12.25	601-617364-52305-00000000			FLEET-2023-0003654			
		325.52	601-617364-52305-00000000			FLEET-2023-0003654			
		4789.73	601-617364-52305-00000000			FLEET-2023-0003652			
1	47217	\$843.20	12/14/23	04354		0 TICKLE ASPHALT CO LTD		T	CLEARED
		206.72	101-616301-52306-00000000			Asphalt			
		203.32	101-616301-52306-00000000			Asphalt			
		227.80	101-616301-52306-00000000			Asphalt			
		205.36	101-616301-52306-00000000			Asphalt			
1	176904	\$180.09	12/14/23	00317		0 TOM BROKAW		S	OUTSTANDING
		180.09	606-615091-51405-00000000			Jeans for T. Brokaw			
1	47218	\$1209.00	12/14/23	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		282.00	101-452271-52305-00000000			SCBA PSI testing			
		11.00	101-452271-52305-00000000			SCBA maintenance / repair			
		916.00	101-617114-53801-00000000			Extinguisher services			
1	176905	\$745.00	12/14/23	02021		0 TRI STATE TRAVEL		S	OUTSTANDING
		745.00	555-813501-53110-62960000			bus trip			
1	47219	\$404.48	12/14/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		48.41	601-617364-52305-00000000			FLEET-2023-0003674			
		52.59	601-617364-52305-00000000			FLEET-2023-0003674			
		232.56	601-617364-52305-00000000			FLEET-2023-0003675			
		23.64	601-617364-52305-00000000			FLEET-2023-0003712			
		47.28	601-617364-52305-00000000			FLEET-2023-0003736			
1	176906	\$4499.85	12/14/23	06363		1 TWO RIVERS YMCA		S	OUTSTANDING
		181.79	251-714404-53801-00000000			RIZ OUTDOOR BENCH			
		4318.06	251-711041-53801-62010000			RIZ SPLIT SEWER REPAIR RAGAN			
1	47220	\$343.85	12/14/23	02347		0 U A W LOCAL 2282		T	CLEARED
		343.85	051-000000-21403-00000000			PAYROLL FOR - 121523			
1	47221	\$256.00	12/14/23	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		256.00	051-000000-21403-00000000			PAYROLL FOR - 121523			
1	47222	\$9100.00	12/14/23	00832		0 UTILITY EQUIPMENT COMPANY		T	CLEARED
		5320.00	501-619356-52303-00000000			Pressure dip/bolts			
		3780.00	501-619121-52303-00000000			Top bolts			
1	176907	\$1573.00	12/14/23	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		1573.00	507-619348-53102-26500000			Professional services			
1	176908	\$390.86	12/14/23	16594		1 VERIZON CONNECT NWF INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		19.19	601-617041-53205-00000000			VEHICLE-3335 - HOT BOX			
		19.19	601-617041-53205-00000000			VEHICLE-4462 - 6 TON			
		19.19	601-617041-53205-00000000			VEHICLE-3342 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE 2486			
		19.19	601-617041-53205-00000000			VEHICLE-5565			
		19.19	601-617041-53205-00000000			VEHICLE - 3362			
		19.19	601-617041-53205-00000000			VEHICEL - 3329			
		19.19	601-617041-53205-00000000			VEHICLE - 2379			
		19.19	601-617041-53205-00000000			VEHICLE - 3353			
		19.19	601-617041-53205-00000000			VEHICLE - 2487			
		19.19	601-617041-53205-00000000			VEHICLE - 2330			
		19.19	601-617041-53205-00000000			VEHICLE-8913			
		19.19	601-617041-53205-00000000			VEHICLE-3334 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE - 2395 - TSA PICKUP			
		19.19	601-617041-53205-00000000			VEHICLE - 2444			
		19.19	601-617041-53205-00000000			VEHICLE - 2391 - ELECTRICAL			
		19.19	601-617041-53205-00000000			VEHICLE-2460 - JULIE			
		19.19	601-617041-53205-00000000			VEHICLE-3332 - CONCRETE TRUCK			
		5.12	601-617041-53205-00000000			VEHICLE - 4464			
		5.76	601-617041-53205-00000000			VEHICLE 8914			
		5.76	601-617041-53205-00000000			VEHICLE - 3343			
		5.76	601-617041-53205-00000000			VEHICLE - 3352			
		5.76	601-617041-53205-00000000			VEHICLE-3338			
		5.76	601-617041-53205-00000000			VEHICLE-4468 - 6 TON (UMD)			
		5.76	601-617041-53205-00000000			VEHICLE-6632 - AUTOMATED			
		5.76	601-617041-53205-00000000			VEHICLE - 3350			
1	47223	\$487.39	12/14/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		8.99	601-617364-52305-00000000			FLEET-2023-0003698			
		239.88	601-617364-52305-00000000			Gate keys			
		84.47	101-616601-52301-00000000			Toliet seats/caulk			
		29.53	101-616601-52301-00000000			Insulation/elbow			
		25.18	101-617111-52303-00000000			Credit/returned parts			
		21.05	101-617111-52303-00000000			Gas connector			
		41.34	506-618341-52305-00000000			Repair parts/autogreaser			
		4.76	101-616601-52301-00000000			Rope clips			
		3.99	101-616601-52301-00000000			Roof nails			
		33.67	101-617111-52303-00000000			Gas connector/parts			
		10.99	101-617111-52303-00000000			Tee plug			
		10.43	101-616601-52301-00000000			Keys			
		23.47	506-618341-52305-00000000			Flex hose/couplings			
1	47224	\$93514.77	12/14/23	02330		0 WALTER D LAUD INC		T	CLEARED
		93514.77	507-619348-56312-2801000			28 ST -20-21 AVE Street Strom			
1	176909	\$29.58	12/14/23	17703		0 WHITE CAP LP		S	OUTSTANDING
		29.58	101-616601-52301-00000000			Screws/fasteners/bit			
1	176910	\$2653.95	12/14/23	18716		0 ZERO9 SOLUTIONS LTD		S	OUTSTANDING
		2653.95	101-412206-51404-00000000			MAG CASES AND POUCHES			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 12/14/23 - 12/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47225	\$796.00	12/14/23	16947		0 ZURCHER TIRE INC			T CLEARED
		86.00	601-617364-52305-00000000			FLEET-2023-0003707			
		16.00	601-617364-52305-00000000			FLEET-2023-0003707			
		196.00	601-617364-52305-00000000			FLEET-2023-0003719			
		498.00	601-617364-52305-00000000			Tires for #2439			
TOTAL # OF ISSUED CHECKS:				69	TOTAL AMOUNT:		188,784.90		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				69	TOTAL AMOUNT:		429,536.59		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,179.15	0.00
101	GENERAL FUND	107,397.45	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,201.36	0.00
211	M L KING CENTER	1,683.66	0.00
225	DUI FINE LAW	5,596.49	0.00
231	MFT Rebuild Illinois Grant	13,905.00	0.00
241	US DEPT OF JUSTICE GRANT	11,152.80	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	4,674.32	0.00
248	American Rescue Plan Act (ARPA	5,575.00	0.00
251	PUBLIC LIBRARY	9,800.37	0.00
405	DEBT SERVICE	2,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	31,691.67	0.00
506	WASTEWATER OPER & MAINTENANCE	25,849.39	0.00
507	STORMWATER UTILITY	112,019.63	0.00
510	SOLID WASTE	38,169.65	0.00
541	SUNSET MARINA	8,667.50	0.00
555	PARK & RECREATION	21,706.11	0.00
601	FLEET SERVICES	66,171.78	0.00
602	FLEET AMORTIZATION	40,500.00	0.00
606	ENGINEERING	180.09	0.00
626	EMPLOYEE HEALTH PLAN	33,517.13	0.00
701	FIRE PENSION	17,586.59	0.00
706	POLICE PENSION	22,876.64	0.00
901	MLK ACTIVITY	10,109.12	0.00
905	IL DCFS	1,110.59	0.00
TOTAL -		618,321.49	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 15, 2023 through
December 21, 2023
TOTAL: \$2,909,366.19

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/21/23
ENDING CHECK DATE : 12/21/23
ORG NAME FOR EXTRACT FILE : APPP122123

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176936	\$1990.00 1990.00	12/21/23 101-617120-53801-6514000	02300		0 ALTORFER INC Polarization testing		S	OUTSTANDING
1	176937	\$150.00 150.00	12/21/23 251-713451-53110-5654522	16241		0 ANDREA L MARTINEZ RIPL CHILD SHARKS PROGRAM		S	OUTSTANDING
1	47226	\$41.40 41.40	12/21/23 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0003791		T	CLEARED
1	176938	\$54.43 54.43	12/21/23 101-414226-53207-0000000	00010		1 AT & T CORP NOVEMBER BILL		S	OUTSTANDING
1	47227	\$13417.32 4043.96 100.00 2828.44 3035.36 1841.42 728.17 839.97	12/21/23 555-867564-53702-0000000 555-811041-53702-0000000 101-617111-53702-0000000 101-617120-53702-0000000 501-618352-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC rifac gas admin gas City Hall natural gas PD natural gas WTP natural gas WTP2 natural gas WWTP natural gas		T	CLEARED
1	176939	\$180.00 12.60 167.40	12/21/23 601-617364-52305-0000000 601-617364-52206-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0003760 FLEET-2023-0003771		S	OUTSTANDING
1	176940	\$6743.00 1849.11 4893.89	12/21/23 251-714403-52406-0000000 251-713471-54305-5653421	15428		0 AWE ACQUISITION INC. RIS COMP EQUIP CR FND HB		S	OUTSTANDING
1	47228	\$25.00 25.00	12/21/23 555-822601-53801-0000000	18067		0 BCRGEHN INC chalet bug spray		T	CLEARED
1	176941	\$648.08 32.00 616.08	12/21/23 251-713451-54305-0000420 251-713451-54305-0000420	02537		2 BLACKSTONE AUDIO INC RIP AV RIP AV		S	OUTSTANDING
1	47229	\$1614.92 572.04 572.04 186.34 96.50 188.00	12/21/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0003822 FLEET-2023-0003823 FLEET-2023-0003811 FLEET-2023-0003811 FLEET-2023-0003811		T	CLEARED
1	47230	\$45.49 45.49	12/21/23 251-713451-54305-0000420	01602		0 BTAC ACQUISITION CORP RIP CR RIS RIZ BOOK		T	CLEARED
1	176942	\$186.03 186.03	12/21/23 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK		S	OUTSTANDING
1	47231	\$12604.00	12/21/23	17328		0 CHEMWATER INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		6302.00	501-618352-52217-0000000			Polymer			
		6302.00	501-618352-52217-0000000			Polymer			
1	176943	\$170.00 170.00	12/21/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	176944	\$78192.70 47502.44 30690.26	12/21/23 904-356921-54102-0000341 904-356921-54102-0000341	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC youth services Youth programing		S	OUTSTANDING
1	47232	\$651.00 651.00	12/21/23 606-615041-52405-0000000	09029		0 CITYBLUE TECHNOLOGIES LLC Toner pearls		T	CLEARED
1	176945	\$651.33 277.13 173.60 200.60	12/21/23 601-617364-53822-0000000 601-617364-53822-0000000 601-617364-53822-0000000	13765		2 CLEAN SWEEP OF I & I LLC Complete interior clean #124 Complete interior clean #120 Complete detail #2445		S	OUTSTANDING
1	176913	\$6642.41 6642.41	12/21/23 207-312801-54101-0000000	01265		0 COMMUNITY CARING CONFERENCE 2nd part of the reimbursement		S	OUTSTANDING
1	47233	\$995.48 550.00 445.48	12/21/23 501-619356-53806-0000000 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Emergency water shut off Commercial Maintenance Plan		T	CLEARED
1	47234	\$104808.61 41241.86 36060.38 27506.37	12/21/23 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 11/24/23 to 11/30/23 12/08/23 to 12/15/2023 CVS 11/08/23 to 11/15/23		T	CLEARED
1	176946	\$60.00 60.00	12/21/23 555-867566-53112-6274000	18723		0 DAVAREA D LOGGINS basketball ref		S	OUTSTANDING
1	47235	\$1582.90 1582.90	12/21/23 506-618341-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair conduit		T	CLEARED
1	176947	\$12687.50 12687.50	12/21/23 901-356941-56202-6391000	16271		0 DAXON CONSTRUCTION COMPANY building and grounds		S	OUTSTANDING
1	47236	\$746.55 746.55	12/21/23 251-712431-52210-0000000	01511		0 DEMCO INC TS PROCESSING SUPPLIES		T	CLEARED
1	176914	\$20.00 20.00	12/21/23 101-000000-44413-6250000	16896		0 DINA NIMBONA 2023 Garden Deposit Refund		S	OUTSTANDING
1	176948	\$311.89 311.89	12/21/23 273-412206-54501-5344000	05476		0 DYTANYA ROBINSON COPS FOR CHRISTMAS FOOD/WRAPPI		S	OUTSTANDING
1	176949	\$1200.00 1200.00	12/21/23 555-813501-53503-0000000	10176		0 EDWARDS CREATIVE SERVICES LLC design work		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47237	\$464.28 104.28 360.00	12/21/23 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0003746 FLEET-2023-0003746		T	CLEARED
1	176950	\$7875.00 7875.00	12/21/23 901-356921-53112-0000041	17369		0 ENTERPRISE COMMUNITY PARTNERS INC consultants		S	OUTSTANDING
1	176915	\$232.24 232.24	12/21/23 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1308 38th Street		S	OUTSTANDING
1	176951	\$2314.75 2314.75	12/21/23 904-356921-54102-0000341	12239		0 EVERYCHILD youth programing		S	OUTSTANDING
1	47238	\$2708.00 2076.00 632.00	12/21/23 251-711401-53801-0000000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP RIPL NOV 23 MONTHLY CLEANING Janitorial Service 11/23		T	CLEARED
1	176952	\$25.00 25.00	12/21/23 251-713451-53110-5654522	13708		0 FIGGE ART MUSEUM RIPL CHILD PROG FIGGE OUTREACH		S	OUTSTANDING
1	47239	\$1125.44 44.56 68.58 291.08 290.72 430.50	12/21/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2023-0003830 FLEET-2023-0003830 FLEET-2023-0003830 FLEET-2023-0003830 FLEET-2023-0003828		T	CLEARED
1	176953	\$5.00 5.00	12/21/23 555-813521-52212-6320000	17790		0 FRANCIS A PROCHASKA trophy updt		S	OUTSTANDING
1	176954	\$435.56 435.56	12/21/23 251-712421-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP REFERENCE		S	OUTSTANDING
1	47240	\$895.20 895.20	12/21/23 501-618121-53804-0000000	02496		0 GASVODA & ASSOCIATES INC Regulator rebuild		T	CLEARED
1	47241	\$395.00 395.00	12/21/23 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV DEC 2023		T	CLEARED
1	47242	\$20380.08 15285.06 5095.02	12/21/23 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 75 EE DEC 25 WC DEC		T	CLEARED
1	176955	\$5594.09 5594.09	12/21/23 626-157141-53112-0520000	15891		0 GENVENTURES Genesis Pharmacy NOV		S	OUTSTANDING
1	176956	\$3130.20 3130.20	12/21/23 101-123041-53101-0000000	16513		0 GEOFFREY P CAMPBELL October billing statement		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176957	\$144.80 144.80	12/21/23 601-617364-52103-0000000	00199		0 GIBSON LTD Batteries		S	OUTSTANDING
1	47243	\$175.00 70.00 105.00	12/21/23 555-867564-53822-0000000 555-834751-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor highland security monitor		T	CLEARED
1	47244	\$1060.41 894.30 166.11	12/21/23 555-867564-52303-0000000 101-617111-52301-0000000	00365		0 GRAINGER Couplings Pillow block bearing		T	CLEARED
1	176916	\$20.00 20.00	12/21/23 101-000000-44413-6250000	16882		0 HAGGAI RUGAGAVA 2023 Garden Deposit Refund		S	OUTSTANDING
1	47245	\$484.19 484.19	12/21/23 507-619348-52306-0000000	15606		0 HAHN READY MIX Cement		T	CLEARED
1	47246	\$7093.80 7093.80	12/21/23 501-618121-52217-0000000	06030		0 HAWKINS INC Chemicals		T	CLEARED
1	47247	\$191.37 191.37	12/21/23 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Cell cleaning kits/tubing		T	CLEARED
1	176958	\$501307.31 501307.31	12/21/23 626-157141-53602-0000000	10204		1 HEALTH CARE SERVICE CORPORATION BlueCross Blueshield 10/01 - 1		S	OUTSTANDING
1	176959	\$393.75 393.75	12/21/23 101-451292-52405-0000000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY Heater repair		S	OUTSTANDING
1	176960	\$2800.00 2800.00	12/21/23 601-617364-53804-0000000	17838		0 HOOKS HYDRAULICS & EQUIPMENT FLEET-2023-0003756		S	OUTSTANDING
1	176961	\$9715.00 9715.00	12/21/23 301-616311-53102-2848000	16977		0 HUTCHISON ENGINEERING INC Professional services		S	OUTSTANDING
1	176962	\$4560.00 4560.00	12/21/23 541-617041-53402-0000000	03264		0 ILLINOIS DEPARTMENT OF NATURAL RESOURCES Dredge project		S	OUTSTANDING
1	47248	\$6142.50 3342.50 1152.00 768.00 432.00 288.00 160.00	12/21/23 301-616311-53102-2812000 231-616311-53806-2606000 231-616311-53806-2606000 231-616311-53806-2606000 231-616311-53806-2606000 231-616311-53806-2606000	16556		0 IMEG CORP Professional services Professional services Professional services Professional services Professional Services Professional services		T	CLEARED
1	47249	\$8027.01 1542.46 825.96 209.94	12/21/23 251-713451-54305-0000420 251-713451-54305-0000420 251-713471-54305-0000421	01518		0 INGRAM INDUSTRIES INC RIP CR RIS RIZ BOOK RIP RIS RIT BOOK CR J FND MEM		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		600.28	251-713471-54305-0000421			CR J FND MEM			
		598.70	251-713471-54305-0000421			CR J FND MEM			
		15.72	251-713471-54305-0000421			CR J FND MEM			
		86.35	251-713471-54305-0000000			CR RIP BOOK			
		398.71	251-713451-54305-0000000			RIP MATERIALS			
		0.24	251-713451-54305-0000000			RIP BOOK			
		1356.34	251-714403-54305-0000000			RIP RIS RIT RIZ BOOK			
		504.74	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
		44.26	251-713451-54305-0000000			RIP BOOK			
		236.15	251-713451-54305-0000421			RIP FND MEM			
		672.43	251-713451-54305-5654000			RIP YA			
		30.03	251-713471-54305-0000000			TS PROCESSING			
		6.93	251-713471-54305-0000000			TS PROCESSING			
		87.01	251-713471-54305-0000000			CR BOOK			
		2.97	251-713471-54305-0000000			TS PROCESSING			
		197.04	251-713471-54305-0000000			CR RIS RIZ RIP BOOK			
		454.41	251-713471-54305-0000000			CR RIP BOOK			
		156.34	251-714403-54305-0000000			RIS CR RIZ RIP BOOK			
1	176963	\$198.46	12/21/23	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		198.46	101-155102-53112-0000000			Applicant Background check DEC			
1	47250	\$16.50	12/21/23	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		16.50	101-616601-52301-0000000			Keys			
1	47251	\$825.32	12/21/23	00201		0 INTERSTATE POWER SYSTEMS INC		T	CLEARED
		412.66	601-617364-53804-0000000			FLEET-2023-0003815			
		412.66	601-617364-53804-0000000			FLEET-2023-0003813			
1	176917	\$20.00	12/21/23	16886		0 IRAKOZE ARTHEMON		S	OUTSTANDING
		20.00	101-000000-44413-6250000			2023 Garden Deposit Refund			
1	47252	\$3802.92	12/21/23	16057		1 ITSAVVY LLC		T	CLEARED
		793.64	251-711401-52406-0000000			COMP EQUIP			
		2813.28	251-711401-52406-0000000			COMP EQUIP			
		196.00	101-256081-52403-0000000			2 WIRELESS BRIDGES			
1	176964	\$30.00	12/21/23	18724		0 JACKIE HAUER		S	OUTSTANDING
		30.00	251-000000-44407-0000000			REIMB HAUER OVERPAYMENT			
1	176918	\$7500.00	12/21/23	14689		0 JACKSON SQUARE LOFTS LLC		S	OUTSTANDING
		7500.00	201-312801-55109-0000000			2023 Tax Rebate			
1	176965	\$250.00	12/21/23	18680		0 JOELLE SIKARDI		S	OUTSTANDING
		250.00	101-414223-51502-0000000			ANIMAL CONTROL TRAINING			
1	47253	\$55.10	12/21/23	00488		0 K & S H2O INC		T	CLEARED
		55.10	501-618352-53902-0000000			Rental			
1	176966	\$55.00	12/21/23	15672		0 KENNEYS PEST CONTROL INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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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
		55.00	101-451293-52219-0000000			Pest SVC station 3			
1	176967	\$600.00 600.00	12/21/23 901-356921-53112-0000041	18666		0 KIRA FOX constulants		S	OUTSTANDING
1	176968	\$95.99 95.99	12/21/23 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING		S	OUTSTANDING
1	176969	\$750.00 750.00	12/21/23 555-867564-53401-0000000	01631		1 LAMAR COMPANIES rifac posters		S	OUTSTANDING
1	47254	\$463.68 463.68	12/21/23 101-414223-51401-6455000	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC HAT BADGES		T	CLEARED
1	47255	\$58.00 58.00	12/21/23 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS INC FLEET-2023-0003772		T	CLEARED
1	176919	\$20.00 20.00	12/21/23 101-000000-44413-6250000	16890		0 LEA NIYOZIMA 2023 Garden Deposit Refund		S	OUTSTANDING
1	176920	\$95.13 95.13	12/21/23 101-313811-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Hammond 2215 25th Ave Sup		S	OUTSTANDING
1	176921	\$215.17 102.60 112.57	12/21/23 101-313811-53402-0000000 101-313811-53402-0000000	16401		1 LEE ENTERPRISES INCORPORATED Meisenbach 1229 2nd Ave Sup ABWE 830 14 1/2 Street		S	OUTSTANDING
1	176970	\$291.98 45.89 45.89 42.60 157.60	12/21/23 101-616041-53402-0000000 101-616041-53402-0000000 101-616041-53402-0000000 606-615041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Legal notice Legal notice Legal notice Legal notice		S	OUTSTANDING
1	176971	\$540.25 540.25	12/21/23 507-619892-55603-0000000	18707		0 LISA STICHNOTH Sump pump discharge program		S	OUTSTANDING
1	47256	\$1341.00 1341.00	12/21/23 507-619348-52306-0000000	06860		0 MAD DOG CONCRETE LLC Cement		T	CLEARED
1	47257	\$60.00 30.00 30.00	12/21/23 555-867564-53401-0000000 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac october GENERAL ADVERTISING		T	CLEARED
1	47258	\$1368.16 1368.16	12/21/23 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0003709		T	CLEARED
1	176972	\$620.42 620.42	12/21/23 501-619359-53806-2526000	18367		0 MCCLINTOCK PLUMBING INC Change valve		S	OUTSTANDING
1	47259	\$359.82	12/21/23	00528		0 MENARD INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		359.82	101-616601-52301-0000000			6 Pushers			
1	176922	\$20.00 20.00	12/21/23 101-000000-44413-6250000	17348		0 MIBURO KRISELIA 2023 Garden Deposit Refund		S	OUTSTANDING
1	176923	\$20.00 20.00	12/21/23 101-000000-44413-6250000	16893		0 MICHEL NDIHIYABANDI 2023 Garden Deposit Refund		S	OUTSTANDING
1	47260	\$19859.13 33.68 97.70 3312.43 100.00 169.92 761.81 50.61 152.07 312.11 15.21 14853.59	12/21/23 101-312118-53703-0000000 101-312118-53702-0000000 555-867564-53703-0000000 555-811041-53703-0000000 555-822601-53703-0000000 506-618341-53702-0000000 501-618352-53703-0000000 506-618341-53703-0000000 101-617119-53702-0000000 101-617119-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO Electric Gas rifac elec admin elec tennis court lights WWTP RW RD water tower 1110 Mill St elec Watts Bldg gas utilities Watts Bldg elec 11/23 Street Light charges		T	CLEARED
1	47261	\$601.50 601.50	12/21/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Midwest M 11/27 to 12/01		T	CLEARED
1	176973	\$928.40 928.40	12/21/23 101-413215-52406-0000000	16284		0 MIDWEST STORAGE SOLUTIONS INC CARD READER		S	OUTSTANDING
1	47262	\$13301.90 9000.00 781.83 2030.28 965.14 110.93 28.48 24.73 287.82 27.72 44.97	12/21/23 251-713451-54305-0000000 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT RIP AV RIP AV RIP AV CR AV CR AV CR AV CR AV CR AV CR RIS RIZ AV		T	CLEARED
1	47263	\$448.93 39.83 36.12 223.02 149.96	12/21/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2023-0003770 FLEET-2023-0003792 FLEET-2023-0003796 FLEET-2023-0003793		T	CLEARED
1	176924	\$20.00 20.00	12/21/23 101-000000-44413-6250000	17760		0 MODESTE NAHABANDI 2023 Garden Deposit Refund		S	OUTSTANDING
1	176974	\$5287.58 577.58	12/21/23 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2023-0003768		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1920.00	601-617364-52305-00000000			FLEET-2023-0003803			
		1280.00	601-617364-52305-00000000			FLEET-2023-0003803			
		1510.00	601-617364-52305-00000000			FLEET-2023-0003803			
1	47264	\$70.14	12/21/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		70.14	601-617364-52305-00000000			FLEET-2023-0003769			
1	47265	\$590.33	12/21/23	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		590.33	555-854701-52303-00000000			saukie drive assy			
1	176925	\$20.00	12/21/23	17347		0 MUNYAKAZI FAUSTINE		S	OUTSTANDING
		20.00	101-0000000-44413-62500000			2023 Garden Deposit Refund			
1	47266	\$156.42	12/21/23	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		156.42	601-617364-52305-00000000			FLEET-2023-0003767			
1	47267	\$473.57	12/21/23	16105		0 NATALIE G RUSH		T	CLEARED
		156.55	905-356921-51113-0000340			mileage reimbursement			
		47.02	905-356921-51113-0000340			mileage reimbursement			
		270.00	905-356921-51113-0000440			mileage reimbursement			
1	176926	\$20.00	12/21/23	18722		0 NGENDAHIMANA JUSTINE		S	OUTSTANDING
		20.00	101-0000000-44413-62500000			2023 garden deposit refund			
1	176927	\$20.00	12/21/23	18355		0 NTIHABOSE LEONIYA		S	OUTSTANDING
		20.00	101-0000000-44413-62500000			2023 Garden Deposit Refund			
1	47268	\$32.52	12/21/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		32.52	601-617364-52305-00000000			FLEET-2023-0003754			
1	47269	\$897.26	12/21/23	12871		0 OVERDRIVE INC		T	CLEARED
		897.26	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
1	47270	\$258.96	12/21/23	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		5.38	101-411201-51405-00000000			PAULEY PANTS			
		74.61	101-413215-51405-00000000			PAULEY PANTS			
		56.99	101-411201-51405-00000000			MCCLLOUD POLO			
		33.13	101-411041-51401-00000000			LANDI POLO			
		31.86	101-411201-51405-00000000			LANDI POLO			
		56.99	101-413215-51405-00000000			POLO			
1	47271	\$112.78	12/21/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		112.78	601-617364-52305-00000000			FLEET-2023-0003766			
1	176975	\$260.00	12/21/23	11106		0 PATRICIA HARRIS		S	OUTSTANDING
		260.00	626-157141-54402-00000000			Memorandum Payment Patricia			
1	47272	\$486.10	12/21/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		14.57	506-618341-53822-00000000			Mat/mop service			
		14.57	506-618341-53822-00000000			Mat/mop service			
		14.57	506-618341-53822-00000000			Mat/mop service			
		14.57	506-618341-53822-00000000			Mat/mop service			
		17.33	506-618341-53822-00000000			Mat Service			
		84.91	506-618341-53901-00000000			Uniform Service			
		17.33	506-618341-53822-00000000			Mat svc			
		84.91	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat svc			
		84.91	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat svc			
		77.39	506-618341-53901-00000000			Uniform svc			
1	176976	\$29.00	12/21/23	17322		0 PLANO COMMUNITY LIBRARY DISTRICT		S	OUTSTANDING
		29.00	251-0000000-44187-00000000			REIMB PLANO LIB LOST ITEM			
1	47273	\$38.86	12/21/23	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		5.26	601-617364-52305-00000000			FLEET-2023-0003806			
		14.10	601-617364-52305-00000000			FLEET-2023-0003806			
		19.50	601-617364-52305-00000000			FLEET-2023-0003806			
1	176977	\$809.26	12/21/23	10460		1 PLAYAWAY PRODUCTS LLC		S	OUTSTANDING
		495.25	251-713471-54305-00000000			CR AV			
		314.01	251-714404-54305-00000000			RIZ AV			
1	176978	\$499.00	12/21/23	07893		0 PRAIRIECAT		S	OUTSTANDING
		499.00	251-712421-53823-61490000			PC MOBILE APP ANNUAL			
1	47274	\$10000.00	12/21/23	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		10000.00	101-212051-53201-65180000			Postage Deposit			
1	176928	\$20.00	12/21/23	16888		0 PRUCILLE BANKUNDIYE		S	OUTSTANDING
		20.00	101-0000000-44413-62500000			2023 garden deposit refund			
1	47275	\$5558.50	12/21/23	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		1948.50	506-618121-53112-00000000			Analytical			
		1591.50	506-618121-53112-00000000			Analytical			
		1588.50	506-618121-53112-00000000			Analytical			
		430.00	506-618341-53112-00000000			Analytical			
1	47276	\$1612.50	12/21/23	17644		0 QCII LLC		T	CLEARED
		1612.50	101-414229-53822-00000000			UPHOLSTERY CLEANING			
1	176979	\$122.18	12/21/23	14357		0 QUAD CITIES IOWA REALTY		S	OUTSTANDING
		122.18	501-0000000-44170-00000000			water charges refund			
1	47277	\$650.00	12/21/23	08272		0 QUAD CITY TOWING		T	CLEARED
		425.00	101-414221-53822-00000000			03 CHEV ASTRO 23-5866 BONDED			
		75.00	101-414222-53822-00000000			06 BMW 750Li 23-6014			
		150.00	101-414221-53822-00000000			14 JEEP CHEROKEE 23-5997 BONDE			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176980	\$625.00 425.00 200.00	12/21/23 510-616331-53822-2875000 510-616331-53822-2875000	15523		0 QUAD CITY WINDOW CLEANING INC Graffiti removal Graffiti removal		S	OUTSTANDING
1	47278	\$547.87 547.87	12/21/23 242-311041-53112-6196230	09892		0 QUALITY CONTROLLED STAFFING 12/03/23 - 12/09/23		T	CLEARED
1	47279	\$235.50 235.50	12/21/23 555-813521-52407-0000000	01168		0 R & R PRODUCTS INC plex bedknife		T	CLEARED
1	47280	\$67.50 67.50	12/21/23 101-452271-53803-0000000	06729		0 RACOM CORPORATION SVC Laborfor Microphone		T	CLEARED
1	47281	\$8497.00 8497.00	12/21/23 101-312801-55105-0000297	03063		0 RAGAN MECHANICAL 2023 PEP Program		T	CLEARED
1	47282	\$17516.95 167.31 322.69 5392.00 3600.00 6037.50 99.99 174.00 186.00 231.96 213.00 1092.50	12/21/23 101-412206-51401-0000000 101-412206-51404-6455000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-412206-51404-6455000 101-412206-51404-6455000 101-412206-51404-6455000 101-412206-51404-6455000 101-412206-51404-6455000 101-412206-51404-6455000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC PATCHES PATCHES S&W 180 GR JHP NOX/50 CTS ORDER AMMO AMMO WILLIAMS VEST,CAP,BELT,TIE GANT GLOVES,JKT,BELT,BOOTS KIMBA JKT,GLOVES,CAP TASER HOLSTERS SPEAKER JKT,CAP,GLOVES,BELTS FLEET-2023-0003740		T	CLEARED
1	176981	\$718.00 718.00	12/21/23 101-414223-53822-0000000	18437		0 RAYMOND GRANT SIMS ALTERATIONS		S	OUTSTANDING
1	176982	\$115.90 115.90	12/21/23 101-411041-54501-0000000	09599		0 RHONDA SCHUMACHER CHRISTMAS CARDS		S	OUTSTANDING
1	47283	\$685.00 685.00	12/21/23 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2023-0003788		T	CLEARED
1	47284	\$11791.93 2065.25 564.68 4672.00 4490.00	12/21/23 501-618352-53804-0000000 501-618352-52305-0000000 501-618352-53804-0000000 501-618121-53804-0000000	17373		0 RIVER CITIES ENGINEERING INC Services Materials Schematic updates Engineering services		T	CLEARED
1	47285	\$2187.85 1135.40 301.35 148.80 602.30	12/21/23 507-619348-52306-0000000 507-619348-52306-0000000 507-619348-52306-0000000 506-619346-52306-0000000	00607		0 RIVERSTONE GROUP INC Cold patch mix Rip Rap Fill sand Fill sand		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176983	\$1585.00 1585.00	12/21/23 251-711401-53804-00000000	15340		0 RMC IMAGING INC RIP VIEWSCAN ANNUAL S/C		S	OUTSTANDING
1	176984	\$9014.99 9014.99	12/21/23 101-256081-54101-53920000	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE Y3-Q4, CENTRAL SQUARE		S	OUTSTANDING
1	176985	\$2815.38 2815.38	12/21/23 101-256081-54101-53920000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-DECEMBER 2023		S	OUTSTANDING
1	176929	\$100975.76 100975.76	12/21/23 208-312801-55109-61710000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION TIF Reimbursement/Rebate		S	OUTSTANDING
1	176986	\$360.00 360.00	12/21/23 101-617114-53801-00000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Locate field service		S	OUTSTANDING
1	176987	\$1385.00 802.50 582.50	12/21/23 904-356921-54102-0000341 904-356921-54102-0000341	02001		0 ROCK ISLAND PARKS & RECREATION youth programs youth programs		S	OUTSTANDING
1	47286	\$3787.05 3787.05	12/21/23 501-618352-52217-00000000	00988		0 ROWELL CHEMICAL CORPORATION Sodium hydroxide		T	CLEARED
1	176988	\$260.00 260.00	12/21/23 626-157141-54402-00000000	00403		0 SCOTT D HARRIS Memorandum Payment Scott		S	OUTSTANDING
1	176989	\$6750.00 4875.00 1875.00	12/21/23 101-122041-53112-00000000 101-122041-53112-00000000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC RI Wetland Studies RI Wetland Studies		S	OUTSTANDING
1	176990	\$30.72 30.72	12/21/23 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2023-0003794		S	OUTSTANDING
1	176991	\$95.13 95.13	12/21/23 506-618341-52205-00000000	17865		0 SIGMA-ALDRICH INC Nitrite		S	OUTSTANDING
1	176930	\$20.00 20.00	12/21/23 101-000000-44413-62500000	17756		0 SIKUJUA STERINE 2023 garden deposit refund		S	OUTSTANDING
1	176931	\$20.00 20.00	12/21/23 101-000000-44413-62500000	17759		0 SOPHIE HARERIMANA 2023 garden deposit refund		S	OUTSTANDING
1	176992	\$88.05 88.05	12/21/23 101-411041-52101-00000000	13702		0 STAPLES ADVANTAGE CALENDARS		S	OUTSTANDING
1	176993	\$1977.80 1977.80	12/21/23 555-867564-53801-00000000	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION HWS-135		S	OUTSTANDING
1	47287	\$54070.24 54070.24	12/21/23 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Stealth Coverage December		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47288	\$144.86 144.86	12/21/23 501-619041-53502-00000000	01119		0 STECKER GRAPHICS INC Door hangers		T	CLEARED
1	176932	\$20.00 20.00	12/21/23 101-000000-44413-62500000	18353		0 SUSAN SIMBATO HANA 2023 Garden Deposit Refund		S	OUTSTANDING
1	176933	\$20.00 20.00	12/21/23 101-000000-44413-62500000	18721		0 SYLIE MUKEZIMANA 2023 garden deposit refund		S	OUTSTANDING
1	176994	\$45.22 45.22	12/21/23 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML NOV 2023		S	OUTSTANDING
1	47289	\$389.28 389.28	12/21/23 251-712431-52210-00000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING		T	CLEARED
1	176934	\$1718218.32 1718218.32	12/21/23 204-312801-55109-00000000	18026		0 THE ROCK ISLAND BOATWORKS LLC 2022-2023 Property Tax Rebate		S	OUTSTANDING
1	47290	\$722.33 408.93 313.40	12/21/23 601-617364-52302-00000000 555-867564-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY Paint supplies Paint		T	CLEARED
1	176995	\$8750.45 8300.45 450.00	12/21/23 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0003817 FLEET-2023-0003817		S	OUTSTANDING
1	47291	\$476.00 183.00 282.00 11.00	12/21/23 501-618352-53804-00000000 501-618352-53804-00000000 501-618352-53804-00000000	00639		0 TRI STATE FIRE CONTROL INC Extinguisher service Extinguisher service Extinguisher service		T	CLEARED
1	47292	\$2106.00 2106.00	12/21/23 101-617111-53801-00000000	17638		0 TRI-CITY FIRE PROTECTION INC 2023 Annual Inspection		T	CLEARED
1	47293	\$3911.14 81.12 18.34 63.83 1329.99 109.09 28.88 113.04 60.84 13.86 26.85 28.56 54.17 86.68 43.27	12/21/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0003758 FLEET-2023-0003758 FLEET-2023-0003758 FLEET-2023-0003826 FLEET-2023-0003774 FLEET-2023-0003764 FLEET-2023-0003778 FLEET-2023-0003778 FLEET-2023-0003778 FLEET-2023-0003804 FLEET-2023-0003762 FLEET-2023-0003762 FLEET-2023-0003786 FLEET-2023-0003787		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/21/23 - 12/21/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		127.66	601-617364-52305-00000000			FLEET-2023-0003800			
		195.50	601-617364-52305-00000000			FLEET-2023-0003800			
		405.64	601-617364-52305-00000000			FLEET-2023-0003800			
		551.94	601-617364-52305-00000000			FLEET-2023-0003800			
		571.88	601-617364-52305-00000000			FLEET-2023-0003798			
1	176996	\$490.00	12/21/23	08283		0 TYRONE P WOODRUM		S	OUTSTANDING
		245.00	506-619359-53806-2564000			Camera/locate/clean			
		120.00	506-619359-53806-2564000			Sewer line cleaning			
		125.00	506-619359-53806-2564000			Camer/locate lateral			
1	176997	\$2358.45	12/21/23	04918		0 ULINE INC		S	OUTSTANDING
		2358.45	251-711401-52206-00000000			RIP CLEANING SUPPLIES BULK			
1	47294	\$292.60	12/21/23	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		13.00	251-711041-53106-00000000			FIN SERV COLLECT NOV 2023			
		279.60	251-711041-53106-00000000			FIN SERV COLLECT NOV 2023			
1	176998	\$32.00	12/21/23	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	506-618041-53301-00000000			UPS			
		16.00	501-613358-53301-00000000			UPS			
1	47295	\$13388.04	12/21/23	08460		0 UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4343.70	501-618352-52217-00000000			Aluminum sulfate			
		4517.13	501-618352-52217-00000000			Aluminum sulfate			
		4527.21	501-618352-52217-00000000			Aluminum sulfate			
1	47296	\$6940.39	12/21/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		6940.39	555-867564-53801-00000000			rifac cleaning services			
1	176935	\$20.00	12/21/23	18720		0 VENASIYA BEHUTI		S	OUTSTANDING
		20.00	101-000000-44413-62500000			2023 Garden deposit refund			
1	47297	\$142.45	12/21/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		7.99	601-617364-52305-00000000			FLEET-2023-0003802			
		14.99	601-617364-52305-00000000			FLEET-2023-0003802			
		10.99	601-617364-52305-00000000			FLEET-2023-0003802			
		32.97	601-617364-52202-00000000			FLEET-2023-0003824			
		8.08	101-616601-52301-00000000			Cable ties			
		67.43	501-618121-52206-00000000			Cleaning supplies, LP Gas			
1	176999	\$125.04	12/21/23	00861		0 VWR SCIENTIFIC PRODUCTS INC		S	OUTSTANDING
		125.04	501-618352-52205-00000000			Standard Condty			
1	47298	\$2853.00	12/21/23	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		2853.00	501-613358-52303-00000000			Parts			
1	47299	\$1199.00	12/21/23	02808		2 WORLD BOOK INC		T	CLEARED
		123.75	251-714403-54305-5645420			RIS BOOK			
		1075.25	251-713451-54305-0000420			RIS BOOK			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 12/21/23 - 12/21/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VENDOR	
1	47300	\$3525.26	12/21/23	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		1622.42	501-619356-52303-00000000			Couplings/tee			
		456.54	501-619356-52303-00000000			Coupling			
		633.80	501-619356-52303-00000000			Tees			
		812.50	501-619121-52303-00000000			Tee/screws			
TOTAL # OF ISSUED CHECKS:				87	TOTAL AMOUNT:		2,524,714.10		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				75	TOTAL AMOUNT:		384,652.09		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	90,327.42	0.00
201	TIF #1 DOWNTOWN	7,500.00	0.00
204	TIF #4 Parkway I280 (Jumers)	1,718,218.32	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,642.41	0.00
208	TIF #6 The Locks	100,975.76	0.00
231	MFT Rebuild Illinois Grant	2,800.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	780.11	0.00
251	PUBLIC LIBRARY	44,550.61	0.00
273	POLICE CONTRIBUTIONS	311.89	0.00
301	CAPITAL IMPROVEMENTS	13,057.50	0.00
501	WATER OPERATIONS/MAINTENANCE	61,558.88	0.00
506	WASTEWATER OPER & MAINTENANCE	11,003.88	0.00
507	STORMWATER UTILITY	3,950.99	0.00
510	SOLID WASTE	625.00	0.00
541	SUNSET MARINA	4,560.00	0.00
555	PARK & RECREATION	21,119.41	0.00
601	FLEET SERVICES	30,366.56	0.00
606	ENGINEERING	808.60	0.00
621	SELF-INSURANCE	5,095.02	0.00
626	EMPLOYEE HEALTH PLAN	681,585.31	0.00
901	MLK ACTIVITY	21,162.50	0.00
904	IL CJIA	81,892.45	0.00
905	IL DCFS	473.57	0.00
TOTAL -		2,909,366.19	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 11/27/23-12/10/23
Pay Date: 12/15/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,179,895.19
203	TIF District #3 N 11 St	\$ 2,005.94
204	TIF Jumers Casino RI	\$ 1,305.34
205	TIF Columbia Park	\$ 1,248.12
211	ML King Center	\$ 6,032.88
242	Comm Dev Block Grant	\$ 10,564.09
248	ARPA Program	\$ 13,864.52
251	Library	\$ 65,970.60
501	Water	\$ 80,518.12
506	Wastewater	\$ 66,740.76
507	Stormwater	\$ 22,156.35
510	Refuse	\$ 25,010.74
541	Sunset Marina	\$ 3,400.59
555	Park & Recreation	\$ 85,375.28
601	Fleet Services	\$ 48,096.36
606	Engineering	\$ 31,024.52
621	Self-Insurance	\$ 2,883.92
626	Employee Health Ins	\$ 2,509.06
901	MLK Activity Fund	\$ 11,338.57
903	MLK - IPHA Grant	
904	MLK Youth Srv	\$ 2,987.99
905	MLK DCFS Fund	\$ 7,472.22
906	MLK DHS Fund	\$ 16,597.18
		\$ 1,689,620.04

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the week of December 2 through December 15, 2023, in the amount of \$27,172.90.
Date: January 8, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 02, 2023 through
December 15, 2023
TOTAL: \$ 27,172.90

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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/15/23
ENDING CHECK DATE : 12/15/23
ORG NAME FOR EXTRACT FILE : APPP121523

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 12/15/23 - 12/15/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	121523	\$27172.90 27172.90	12/15/23 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 121523			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		27,172.90		
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	27,172.90	0.00
		=====	=====
	TOTAL -	27,172.90	0.00

Tameka L. Toney

City of Rock Island			
ACH Report			
11/01/2023 - 11/30/2023			
Date	Vendor	Description	Amount
11/29/2023	Amalgamated Bank of Chicago	2021B GO Bond Payment	\$780,400.00
11/29/2023	Amalgamated Bank of Chicago	2021A GO Bond Payment	\$210,400.00
11/29/2023	Amalgamated Bank of Chicago	2020 GO Bond Payment	\$686,200.00
11/29/2023	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,509.38
11/29/2023	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
11/29/2023	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$286,568.75
11/29/2023	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$408,700.00
11/29/2023	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$473,415.63
11/29/2023	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
11/29/2023	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$204,300.00
11/29/2023	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$222,400.00
	Amalgamated Bank of Chicago Total		\$3,415,749.39
11/15/2023	IL DEPT OF REVENUE	IL Sales Tax	\$2,481.00
	IL DEPT OF REVENUE Total		\$2,481.00
11/1/2023	IPMG Claims	Check 4250 - Work Comp	\$564.97
11/6/2023	IPMG Claims	Check 4275 - Work Comp	\$31.60
11/7/2023	IPMG Claims	Check 4272 - Work Comp	\$1,680.24
11/7/2023	IPMG Claims	Check 4274 - Work Comp	\$3,281.25
11/8/2023	IPMG Claims	Check 4252 - Work Comp	\$351.00
11/8/2023	IPMG Claims	Check 4254 - Work Comp	\$468.00
11/8/2023	IPMG Claims	Check 4255 - Work Comp	\$273.00
11/8/2023	IPMG Claims	Check 4261 - Work Comp	\$156.16
11/8/2023	IPMG Claims	Check 4263 - Work Comp	\$858.00
11/8/2023	IPMG Claims	Check 4264 - Work Comp	\$377.00
11/8/2023	IPMG Claims	Check 4271 - Work Comp	\$1,956.22
11/9/2023	IPMG Claims	Check 4258 - Work Comp	\$289.41
11/10/2023	IPMG Claims	Check 4259 - Work Comp	\$236.65
11/10/2023	IPMG Claims	Check 4260 - Work Comp	\$157.86
11/10/2023	IPMG Claims	Check 4266 - Work Comp	\$177.49
11/10/2023	IPMG Claims	Check 4267 - Work Comp	\$208.21
11/10/2023	IPMG Claims	Check 4268 - Work Comp	\$157.81
11/10/2023	IPMG Claims	Check 4269 - Work Comp	\$157.81
11/10/2023	IPMG Claims	Check 4270 - Work Comp	\$177.49
11/13/2023	IPMG Claims	Check 4253 - Work Comp	\$377.00
11/13/2023	IPMG Claims	Check 4256 - Work Comp	\$676.00
11/13/2023	IPMG Claims	Check 4257 - Work Comp	\$598.00
11/13/2023	IPMG Claims	Check 4262 - Work Comp	\$1,339.00
11/16/2023	IPMG Claims	Check 4241 - Work Comp	\$1,993.73
11/28/2023	IPMG Claims	Check 4298 - Work Comp	\$1,680.24
11/28/2023	IPMG Claims	Check 4300 - Work Comp	\$1,281.78
11/29/2023	IPMG Claims	Check 4277 - Work Comp	\$1,093.08
11/29/2023	IPMG Claims	Check 4296 - Work Comp	\$119.88
11/29/2023	IPMG Claims	Check 4297 - Work Comp	\$97.72
11/30/2023	IPMG Claims	Check 4279 - Work Comp	\$155.00
11/30/2023	IPMG Claims	Check 4280 - Work Comp	\$236.65
11/30/2023	IPMG Claims	Check 4281 - Work Comp	\$236.65
11/30/2023	IPMG Claims	Check 4282 - Work Comp	\$112.11
11/30/2023	IPMG Claims	Check 4283 - Work Comp	\$157.81
11/30/2023	IPMG Claims	Check 4284 - Work Comp	\$208.21
11/30/2023	IPMG Claims	Check 4285 - Work Comp	\$157.81
11/30/2023	IPMG Claims	Check 4286 - Work Comp	\$208.21
11/30/2023	IPMG Claims	Check 4287 - Work Comp	\$57.81
11/30/2023	IPMG Claims	Check 4288 - Work Comp	\$208.21
11/30/2023	IPMG Claims	Check 4289 - Work Comp	\$191.52
11/30/2023	IPMG Claims	Check 4290 - Work Comp	\$209.48
11/30/2023	IPMG Claims	Check 4291 - Work Comp	\$157.81
11/30/2023	IPMG Claims	Check 4292 - Work Comp	\$208.21
11/30/2023	IPMG Claims	Check 4293 - Work Comp	\$2,086.48

11/30/2023	IPMG Claims	Check 4294 - Work Comp	\$236.65
11/30/2023	IPMG Claims	Check 4295 - Work Comp	\$1,956.22
11/30/2023	IPMG Claims	Check 4299 - Work Comp	\$489.30
	IPMG Claims Total		\$28,090.74
11/22/2023	JP MORGAN CHASE	Purchase Card Payment	\$65,223.11
	JP MORGAN CHASE Total		\$65,223.11
11/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$459.20
11/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$134.90
11/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$663.36
11/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$284.75
11/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$61.20
11/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,699.02
11/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$153.70
11/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,957.92
11/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,014.53
11/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$329.80
11/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$130.41
11/21/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$860.48
11/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$203.80
11/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$99.33
11/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,180.44
11/28/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$94.50
11/29/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$128.80
	PayFlex Total		\$10,456.14
11/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$893.75
11/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$9,140.20
	PAYMENTECH Total		\$10,033.95
11/2/2023	Payroll Related	CA Child Support	\$483.69
11/2/2023	Payroll Related	IL Child Support	\$1,068.52
11/3/2023	Payroll Related	Federal Withholding Tax	\$212,666.58
11/7/2023	Payroll Related	IL Withholding Tax	\$43,744.22
11/16/2023	Payroll Related	CA Child Support	\$483.69
11/16/2023	Payroll Related	IL Child Support	\$999.52
11/20/2023	Payroll Related	IA Withholding Tax	\$3,434.83
11/20/2023	Payroll Related	IA Withholding Tax	\$3,311.49
11/20/2023	Payroll Related	Federal Withholding Tax	\$206,171.80
11/21/2023	Payroll Related	IL Withholding Tax	\$42,521.41
	Payroll Related Total		\$514,885.75
11/13/2023	Pension Related	IMRF Pension Transfer	\$112,958.38
11/28/2023	Pension Related	Fire Pension Transfer	\$776,697.81
11/28/2023	Pension Related	Police Pension Transfer	\$809,714.57
	Pension Related Total		\$1,699,370.76
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.63
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$16.71
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$8.37
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$33.60
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.19
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,070.95
11/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,092.75
	Priority Payment Systems Total		\$2,243.20
11/1/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,197.39
11/8/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$490.60
11/15/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,691.92
11/22/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$695.36
11/29/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,788.55
	TRISTAR RISK MGT Total		\$6,863.82
11/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
11/30/2023	Wells Fargo Bank	2013A, 2014A, 2014B, 2015A GO Bond Payment	\$1,371,704.38
	Wells Fargo Bank Total		\$1,372,463.71
	Grand Total		\$7,127,861.57

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

Date	Merchant Name	Description	Account Number	Amount
11/20/2023	ADOBE *CREATIVE CLOUD	C Roelf - Parks - Rec Creative Cloud App	555-813501-53503-0000000	701.12
	ADOBE *CREATIVE CLOUD Total			701.12
10/31/2023	ADOBE INC.	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	29.99
	ADOBE INC. Total			29.99
11/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, October 2023	101-256091-53822-0000000	39.33
	AMAZON WEB SERVICES Total			39.33
11/07/2023	AMAZON.COM*0T7087OM3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	37.04
	AMAZON.COM*0T7087OM3 Total			37.04
11/21/2023	AMAZON.COM*2F1MG5N43	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	28.88
	AMAZON.COM*2F1MG5N43 Total			28.88
11/21/2023	AMAZON.COM*9R19S8WP3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	13.62
	AMAZON.COM*9R19S8WP3 Total			13.62
11/21/2023	AMAZON.COM*B23HE50G3	N Carr - Parks - RIFAC Windex	555-867564-52206-0000000	17.82
	AMAZON.COM*B23HE50G3 Total			17.82
11/21/2023	AMAZON.COM*CT9ZC0BS3	D Gleason - Parks - SRP Sup	555-819615-52212-0000000	13.76
	AMAZON.COM*CT9ZC0BS3 Total			13.76
11/21/2023	AMAZON.COM*CW2JL68Q3	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	184.96
	AMAZON.COM*CW2JL68Q3 Total			184.96
11/21/2023	AMAZON.COM*D739R2BS3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	42.47
	AMAZON.COM*D739R2BS3 Total			42.47
11/21/2023	AMAZON.COM*GH8JA0VT3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.78
	AMAZON.COM*GH8JA0VT3 Total			6.78
11/21/2023	AMAZON.COM*HJ4IH8DV3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	27.75
	AMAZON.COM*HJ4IH8DV3 Total			27.75
11/13/2023	AMAZON.COM*I92CZ5AY3	A Campbell - Library - Strategic Planning Book	251-713451-54305-0000000	74.95
	AMAZON.COM*I92CZ5AY3 Total			74.95
11/13/2023	AMAZON.COM*IQ4F64573	C Nobling - Library - Deposit Safe for SW	251-714403-52103-0000000	98.00
	AMAZON.COM*IQ4F64573 Total			98.00
11/17/2023	AMAZON.COM*KI8RV6YK3	M Holderfield - CED - Supplies for Inspections Division	101-314881-52103-0000000	42.98
	AMAZON.COM*KI8RV6YK3 Total			42.98
11/20/2023	AMAZON.COM*PV62W7V93	T MUEHLER - POLICE - SHELVES	101-414223-52207-0000000	330.00
	AMAZON.COM*PV62W7V93 Total			330.00
11/21/2023	AMAZON.COM*Q088K34C3	N Carr - Parks - RIFAC Disinfectants	555-867564-52206-0000000	9.48
	AMAZON.COM*Q088K34C3 Total			9.48
11/27/2023	AMAZON.COM*QX6PB5DB3	N Blair - IT - Video cable for CED Conference Room	101-256081-52403-0000000	18.28
	AMAZON.COM*QX6PB5DB3 Total			18.28
11/21/2023	AMAZON.COM*S734G1OZ3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.18
	AMAZON.COM*S734G1OZ3 Total			15.18
10/30/2023	AMAZON.COM*VK6K269G3	Split - N Hartman - PW - Generator (50%)	501-619121-52402-0000000	385.33
10/30/2023	AMAZON.COM*VK6K269G3	Split - N Hartman - PW - Generator (50%)	501-619356-52402-0000000	385.32
	AMAZON.COM*VK6K269G3 Total			770.65
11/06/2023	AMAZON.COM*VN4QT0O73	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	11.55
	AMAZON.COM*VN4QT0O73 Total			11.55

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/10/2023	AMAZON.COM*W69XF27B3	D Gleason - Parks - SRP Cord Protector Ramp	555-819615-52212-0000000	101.97
	AMAZON.COM*W69XF27B3 Total			101.97
11/06/2023	AMAZON.COM*WP4WO2UZ3	A RUIZ - MLK - FACILITY SUPPLIES	905-356921-52101-0000440	65.99
	AMAZON.COM*WP4WO2UZ3 Total			65.99
11/21/2023	AMAZON.COM*YD9OK9MJ3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	14.86
	AMAZON.COM*YD9OK9MJ3 Total			14.86
11/08/2023	AMAZON.COM*ZA5Y85293	C Roelf - Parks - Rec Wall Calendar	555-813501-52102-0000000	14.16
	AMAZON.COM*ZA5Y85293 Total			14.16
11/24/2023	AMERICAN AIRLINES	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	373.20
11/24/2023	AMERICAN AIRLINES	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	373.20
11/24/2023	AMERICAN AIRLINES	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	373.20
	AMERICAN AIRLINES Total			1,119.60
10/27/2023	AMERICAN RED CROSS	M Hogan - Parks - RIFAC Lifeguarding	555-867564-52212-6338000	41.00
11/21/2023	AMERICAN RED CROSS	M Hogan - Parks - RIFAC Lifeguarding	555-867564-52212-6338000	126.00
	AMERICAN RED CROSS Total			167.00
11/14/2023	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues B Campbell	506-618041-54402-0000000	83.00
11/14/2023	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues K Stone	506-618041-54402-0000000	83.00
11/20/2023	AMERICAN WATER WORKS A	T Kavanaugh - PW - Municipal AWWA membership	501-618352-54402-0000000	4,325.00
	AMERICAN WATER WORKS A Total			4,491.00
11/07/2023	AMS CONSTRUCTION PARTS	R Vidmar - PW - Stabilizer Cylinder for #8914	601-617364-52305-0000000	2,817.05
	AMS CONSTRUCTION PARTS Total			2,817.05
11/22/2023	AMZN MKTP US	B Kennedy - Fire - Hand Tools Return	222-451041-52401-0000000	(9.39)
	AMZN MKTP US Total			(9.39)
11/21/2023	AMZN MKTP US*097P11OF3	N Carr - Parks - RIFAC Daytrippers	555-867565-52212-6151000	44.98
	AMZN MKTP US*097P11OF3 Total			44.98
11/20/2023	AMZN MKTP US*0Q6I811P3	N Carr - Parks - RIFAC Rope Pull Down, Cable Handles	555-867563-52212-0000000	37.50
	AMZN MKTP US*0Q6I811P3 Total			37.50
11/20/2023	AMZN MKTP US*1O8H14HY3	T MUEHLER - POLICE - BLDG PART	101-411041-52103-0000000	24.70
	AMZN MKTP US*1O8H14HY3 Total			24.70
11/16/2023	AMZN MKTP US*255WT6LB3	B Kennedy - Fire - Hand Tool	222-451041-52401-0000000	14.98
	AMZN MKTP US*255WT6LB3 Total			14.98
11/03/2023	AMZN MKTP US*289P79ER3	Split - R Ippolito - Library - Adult Programming Decor (29.61%)	251-713451-52211-0000000	29.59
11/03/2023	AMZN MKTP US*289P79ER3	Split - R Ippolito - Library - Winter Reading Program Materials (70.39%)	251-713471-52211-5651000	70.34
	AMZN MKTP US*289P79ER3 Total			99.93
11/15/2023	AMZN MKTP US*2T1ED4W13	B Kennedy - Fire - Building Materials	222-451041-52301-0000000	16.97
	AMZN MKTP US*2T1ED4W13 Total			16.97
11/03/2023	AMZN MKTP US*3953T2G53	M Holderfield - CED - Certificate Paper for B Tauke	101-314881-52102-0000000	72.84
	AMZN MKTP US*3953T2G53 Total			72.84
11/13/2023	AMZN MKTP US*3Z1ZA6N93	N Carr - Parks - RIFAC Fitness Res Bands, Scale, Etc	555-867563-52212-0000000	86.76
	AMZN MKTP US*3Z1ZA6N93 Total			86.76
10/27/2023	AMZN MKTP US*4798O7JY3	T MUEHLER - POLICE - HANGERS	224-413216-52305-0000000	279.90
	AMZN MKTP US*4798O7JY3 Total			279.90
11/06/2023	AMZN MKTP US*5I9AF39M3	S Foster - Library - Winter Program Supplies	251-713451-52211-0000000	225.62
	AMZN MKTP US*5I9AF39M3 Total			225.62

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/20/2023	AMZN MKTP US*5R6ST3X63	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	41.96
	AMZN MKTP US*5R6ST3X63 Total			41.96
11/13/2023	AMZN MKTP US*5U7ZH98V3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	35.66
	AMZN MKTP US*5U7ZH98V3 Total			35.66
11/09/2023	AMZN MKTP US*6K2S54A23	Split - T MUEHLER - POLICE - KUHLMAN CLOTHING (53.96%)	101-413215-51405-0000000	26.00
11/09/2023	AMZN MKTP US*6K2S54A23	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (46.04%)	101-411041-52102-0000000	22.18
	AMZN MKTP US*6K2S54A23 Total			48.18
11/16/2023	AMZN MKTP US*6P3ZQ1EC3	D Gleason - Parks - Rifac Caster Wheels for Room 3 Tables	555-867564-52301-0000000	26.89
	AMZN MKTP US*6P3ZQ1EC3 Total			26.89
11/13/2023	AMZN MKTP US*6T3DX5HK3	L Lockheart - Library - 2024 Office Calendars	251-711041-52101-0000000	37.44
	AMZN MKTP US*6T3DX5HK3 Total			37.44
10/31/2023	AMZN MKTP US*8E1VH75I3	N Hartman - PW - Floor Protector	501-619356-52306-0000000	134.90
	AMZN MKTP US*8E1VH75I3 Total			134.90
10/30/2023	AMZN MKTP US*8N6037CZ3	T Kavanaugh - PW - Outlet Covers, Circuit Breaker Finder, Tool Kit	101-617374-52304-0000000	92.26
	AMZN MKTP US*8N6037CZ3 Total			92.26
10/27/2023	AMZN MKTP US*BC3KB3EV3	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	44.51
	AMZN MKTP US*BC3KB3EV3 Total			44.51
11/06/2023	AMZN MKTP US*CO61176U3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52302-0000000	163.46
	AMZN MKTP US*CO61176U3 Total			163.46
11/08/2023	AMZN MKTP US*D27YK0QX3	T MUEHLER - POLICE - GUN PARTS	101-412206-51403-6455000	129.50
	AMZN MKTP US*D27YK0QX3 Total			129.50
11/09/2023	AMZN MKTP US*DE0PW3V63	K Steffen - Library - Antibacterial Wipes	251-711401-52301-0000000	38.50
	AMZN MKTP US*DE0PW3V63 Total			38.50
11/01/2023	AMZN MKTP US*DP5G09843	D Gleason - Parks - SRP Plastic Stakes and Pegs	555-819615-52212-6299000	89.05
	AMZN MKTP US*DP5G09843 Total			89.05
11/13/2023	AMZN MKTP US*E10219DJ3	B Kennedy - Fire - Office Equipment	222-451041-52405-0000000	411.99
	AMZN MKTP US*E10219DJ3 Total			411.99
11/13/2023	AMZN MKTP US*F01OV8T83	J Riner - PW - 2 Solar LED Strip Lights	101-616601-52304-0000000	80.99
	AMZN MKTP US*F01OV8T83 Total			80.99
11/03/2023	AMZN MKTP US*FB1N519B3	C Doherty - Finance - Stand up Desk Converter	101-211041-52405-0000000	198.99
	AMZN MKTP US*FB1N519B3 Total			198.99
11/07/2023	AMZN MKTP US*FR1TB3LS3	T MUEHLER - POLICE - METAL DETECTOR	101-414227-52205-0000000	212.45
	AMZN MKTP US*FR1TB3LS3 Total			212.45
10/30/2023	AMZN MKTP US*GO10F52X3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52302-0000000	87.98
	AMZN MKTP US*GO10F52X3 Total			87.98
11/09/2023	AMZN MKTP US*GU5PE6HU3	J Riner - PW - Fence GATE Hold Back	101-616601-52301-0000000	35.93
	AMZN MKTP US*GU5PE6HU3 Total			35.93
11/20/2023	AMZN MKTP US*J187G1RU3	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52302-0000000	175.86
	AMZN MKTP US*J187G1RU3 Total			175.86
11/16/2023	AMZN MKTP US*KO8QD3JQ3	B Kennedy - Fire - Power Tools	222-451041-52402-0000000	145.99
	AMZN MKTP US*KO8QD3JQ3 Total			145.99
11/21/2023	AMZN MKTP US*L08ZQ8983	D Gleason - Parks - Rifac Caster Wheels	555-867564-52301-0000000	245.70
	AMZN MKTP US*L08ZQ8983 Total			245.70
11/06/2023	AMZN MKTP US*LQ75177E3	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	84.84

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

	AMZN MKTP US*LQ75177E3 Total			84.84
11/01/2023	AMZN MKTP US*OC8GG1K63	Split - K Brozovich - Library - Downtown Books (23.32%)	251-713451-54305-0000000	119.99
11/01/2023	AMZN MKTP US*OC8GG1K63	Split - K Brozovich - Library - Office Supplies (3.06%)	251-711041-52101-0000000	15.73
11/01/2023	AMZN MKTP US*OC8GG1K63	Split - K Brozovich - Library - SW Library Book (2.54%)	251-714403-54305-0000000	13.05
11/01/2023	AMZN MKTP US*OC8GG1K63	Split - K Brozovich - Library - Tech services processing supplies (71.08%)	251-712431-52210-0000000	365.73
	AMZN MKTP US*OC8GG1K63 Total			514.50
11/15/2023	AMZN MKTP US*OQ4LK6593	B Kennedy - Fire - Office Equipment	222-451041-52405-0000000	175.78
	AMZN MKTP US*OQ4LK6593 Total			175.78
11/08/2023	AMZN MKTP US*QC9JO7J53	K Kuykendall - Library - Winter Reading Program Supplies	251-713451-52211-0000000	65.98
	AMZN MKTP US*QC9JO7J53 Total			65.98
11/13/2023	AMZN MKTP US*RL62O65T3	Split - K Brozovich - Library - Downtown Library Materials (61.64%)	251-713451-54305-0000000	65.83
11/13/2023	AMZN MKTP US*RL62O65T3	Split - K Brozovich - Library - Tech services processing supplies (10.29%)	251-712431-52210-0000000	10.99
11/13/2023	AMZN MKTP US*RL62O65T3	Split - K Brozovich - Library - WM Ceiling Supplies (28.07%)	251-714404-52301-0000000	29.98
	AMZN MKTP US*RL62O65T3 Total			106.80
11/13/2023	AMZN MKTP US*RW4D24WI3	L Vanlandegen - PW - Wireless Computer Mouse, Keyboard	606-615091-52103-0000000	38.64
	AMZN MKTP US*RW4D24WI3 Total			38.64
11/20/2023	AMZN MKTP US*RZ6D24KJ3	B Kennedy - Fire - Office Equipment	222-451041-52405-0000000	17.97
	AMZN MKTP US*RZ6D24KJ3 Total			17.97
11/27/2023	AMZN MKTP US*S38SN4S53	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	100.11
	AMZN MKTP US*S38SN4S53 Total			100.11
10/31/2023	AMZN MKTP US*SZ11T62O3	B Kennedy - Fire - Office Equipment	222-451041-52405-0000000	26.07
	AMZN MKTP US*SZ11T62O3 Total			26.07
11/06/2023	AMZN MKTP US*UK0CF5UJ3	Split - T MUEHLER - POLICE - GO PRO (44.59%)	101-411041-52103-0000000	19.94
11/06/2023	AMZN MKTP US*UK0CF5UJ3	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (55.41%)	101-411041-52101-0000000	24.78
	AMZN MKTP US*UK0CF5UJ3 Total			44.72
11/16/2023	AMZN MKTP US*UV2OH62O3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-52302-0000000	45.49
	AMZN MKTP US*UV2OH62O3 Total			45.49
11/27/2023	AMZN MKTP US*VR8CZ9D23	Split - K Brozovich - Library - Downtown Library Materials (64.06%)	251-713451-54305-0000000	188.80
11/27/2023	AMZN MKTP US*VR8CZ9D23	Split - K Brozovich - Library - Tech services processing supplies (35.94%)	251-712431-52210-0000000	105.91
	AMZN MKTP US*VR8CZ9D23 Total			294.71
10/31/2023	AMZN MKTP US*VT83S5KX3	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-6184000	57.09
	AMZN MKTP US*VT83S5KX3 Total			57.09
10/31/2023	AMZN MKTP US*W48YJ1533	B Kennedy - Fire - Building Supplies	222-451041-52301-0000000	154.97
	AMZN MKTP US*W48YJ1533 Total			154.97
11/14/2023	AMZN MKTP US*WC15N5DW3	J Glidewell - PW - Rope Tightener S-Hook	555-867562-52301-0000000	62.70
	AMZN MKTP US*WC15N5DW3 Total			62.70
10/30/2023	AMZN MKTP US*WT5JX4TK3	T Smith - Fire - Adapter	101-451291-52401-0000000	30.38
	AMZN MKTP US*WT5JX4TK3 Total			30.38
11/06/2023	AMZN MKTP US*WY2ME1I33	B Smith - Finance - Tab Dividers for Budget Binders	101-211041-52101-0000000	21.68
	AMZN MKTP US*WY2ME1I33 Total			21.68
11/20/2023	AMZN MKTP US*XZ8VR2S43	C Doherty - Finance - Clear Plastic Deposit Bags	101-211041-52101-0000000	33.30
	AMZN MKTP US*XZ8VR2S43 Total			33.30
11/20/2023	AMZN MKTP US*ZB3SB35R3	Split - T MUEHLER - POLICE - BLDG PART (51.48%)	101-411041-52103-0000000	24.70
11/20/2023	AMZN MKTP US*ZB3SB35R3	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (48.52%)	101-411041-52101-0000000	23.28

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

	AMZN MKTP US*ZB3SB35R3 Total			47.98
10/30/2023	AMZN MKTP US*ZL3IU5L83	M DeMarlie - Parks - Letter	555-822611-52301-0000000	7.50
	AMZN MKTP US*ZL3IU5L83 Total			7.50
11/08/2023	AMZN MKTP US*ZL3PO3583	R Vidmar - PW - Long Shank Right Hand Thread Tap for #5558	601-617364-52305-0000000	33.99
	AMZN MKTP US*ZL3PO3583 Total			33.99
11/10/2023	AMZN MKTP US*ZN4KV4JS3	K Steffen - Library - Bathroom Hooks for WM	251-714404-52301-0000000	12.99
11/10/2023	AMZN MKTP US*ZN4KV4JS3	K Steffen - Library - Small Office Supplies (Calculator, White Board, Planner)	251-711401-52103-0000000	34.34
	AMZN MKTP US*ZN4KV4JS3 Total			47.33
10/27/2023	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
11/27/2023	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			19.98
10/27/2023	AUTOZONE #2623	K Syslo - PW - Drain Pan, Oil	501-618352-52305-0000000	49.58
11/02/2023	AUTOZONE #2623	K Syslo - PW - Oil Abs	501-618352-52305-0000000	34.95
	AUTOZONE #2623 Total			84.53
10/30/2023	AXON	C FOREMAN - POLICE - AXON PARTS	101-412206-52405-0000000	1,771.07
	AXON Total			1,771.07
11/20/2023	B AND B DO IT BEST HAR	J Poulos - PW - Pipe Sealant, Nipples	506-618343-52303-0000000	17.95
11/22/2023	B AND B DO IT BEST HAR	J Poulos - PW - Nipples	506-618343-52301-0000000	8.98
	B AND B DO IT BEST HAR Total			26.93
11/08/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Medical Supplies	101-454273-52214-0000000	43.00
11/09/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	55.40
11/15/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	561.25
11/15/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	360.99
11/17/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	204.70
11/24/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	729.00
	BOUND TREE MEDICAL LLC Total			1,954.34
11/13/2023	BP#2105100LITCHFIELQPS	E Tobin - Library - Fuel for Professional Development Travel	251-711041-51502-0000000	31.40
	BP#2105100LITCHFIELQPS Total			31.40
11/21/2023	BRANDONS PUB & GRILLE	T Thompson - Admin - Business Lunch	101-122041-52216-0000000	45.57
	BRANDONS PUB & GRILLE Total			45.57
11/03/2023	BROADWAY IN CHICAGO	D Gleason - Parks - Tickets Mamma Mia	555-813501-53110-6296000	1,390.38
11/03/2023	BROADWAY IN CHICAGO	D Gleason - Parks - Tickets SIX	555-813501-53110-6296000	1,133.13
11/08/2023	BROADWAY IN CHICAGO	D Gleason - Parks - Tickets SIX	555-813501-53110-6296000	4,532.50
	BROADWAY IN CHICAGO Total			7,056.01
10/30/2023	CAMELOT CAMPGROUND QUA	T Smith - Fire - Propane Gas Supply	101-451291-52401-0000000	95.91
	CAMELOT CAMPGROUND QUA Total			95.91
10/31/2023	COURTYARD BY MARRIOTT	T Smith - Fire - Training	101-452271-51502-0000000	223.44
	COURTYARD BY MARRIOTT Total			223.44
10/30/2023	CULVERS OF ROCKFORD 19	T Smith - Fire - Training	101-452271-51502-0000000	12.49
	CULVERS OF ROCKFORD 19 Total			12.49
11/20/2023	CVS/PHARMACY #08656	K Steffen - Library - Dish soap for break room	251-711401-52301-0000000	7.49
	CVS/PHARMACY #08656 Total			7.49
11/15/2023	CVS/PHARMACY #08659	E Tobin - Library - Youth Services Teen-Tober prize	251-713471-52211-0000000	56.00
	CVS/PHARMACY #08659 Total			56.00

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/14/2023	DELTA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	23.60
11/14/2023	DELTA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	23.60
11/24/2023	DELTA	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	548.20
11/24/2023	DELTA	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	548.20
11/24/2023	DELTA	R VESEY - MLK - RI BOXING CLUB	901-356921-5207-6162019	548.20
	DELTA Total			1,691.80
11/15/2023	DOLLAR-GENERAL #3057	C Nobling - Library - Batteries for SW Safe	251-714403-52103-0000000	7.50
	DOLLAR-GENERAL #3057 Total			7.50
11/13/2023	DOLLARTREE	K Kuykendall - Library - Program Supplies - Holiday Crafts	251-713451-52211-0000000	59.75
11/20/2023	DOLLARTREE	L TRICE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	5.00
	DOLLARTREE Total			64.75
10/30/2023	DOMINO'S 2741	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	901-356921-52102-5332000	55.06
11/27/2023	DOMINO'S 2741	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	901-356921-52102-5332000	42.34
	DOMINO'S 2741 Total			97.40
11/20/2023	EASTERN IA COMM COLLEG	C FOREMAN - POLICE - CAREER FAIR	101-412206-54501-0000000	50.00
	EASTERN IA COMM COLLEG Total			50.00
11/06/2023	EBAY O*06-10754-85193	G Marty - Fire - Fraud Charge using supplies/photographic GL	101-453282-52208-0000000	66.77
11/13/2023	EBAY O*06-10754-85193	G Marty - Fire - Fraud Charge using supplies/photographic GL	101-453282-52208-0000000	(66.77)
	EBAY O*06-10754-85193 Total			-
11/06/2023	EBAY O*12-10750-78994	G Marty - Fire - Fraud Charge using supplies/photographic GL	101-453282-52208-0000000	68.09
11/13/2023	EBAY O*12-10750-78994	G Marty - Fire - Fraud Charge using supplies/photographic GL	101-453282-52208-0000000	(68.09)
	EBAY O*12-10750-78994 Total			-
11/07/2023	EBAY O*23-10745-45501	R Vidmar - PW - Flexible Oil Hose for #5558	601-617364-52305-0000000	99.90
	EBAY O*23-10745-45501 Total			99.90
11/27/2023	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - RESOURCE DEVELOPMENT SUPPLIES	901-356921-53505-6302000	35.00
	EIG*CONSTANTCONTACT.CO Total			35.00
11/24/2023	ESRI	K Douglass - CED - Payment for GIS Online Conference for K Douglass	101-313811-51502-0000000	790.00
11/24/2023	ESRI	T Osing - CED - Payment for the GIS Online Conference for K Douglass	101-313811-51502-0000000	1,000.00
	ESRI Total			1,790.00
11/21/2023	FACEBK *37R2RW3EG2	R ARNOLD - MLK - RESOURCE DEVELOPMENT - SUPPLIES	901-356921-53902-5332030	20.00
	FACEBK *37R2RW3EG2 Total			20.00
11/20/2023	FACEBK 6VP7SVTDG2	R ARNOLD - MLK - RESOURCE DEVELOPMENT - SUPPLIES	901-356921-53902-5332030	50.00
	FACEBK 6VP7SVTDG2 Total			50.00
11/15/2023	FACEBK 7WHSUUB3C2	L Lockheart - Library - Event Advertising	251-711041-53401-0000000	50.00
	FACEBK 7WHSUUB3C2 Total			50.00
10/31/2023	FACEBK HVUDBUK2C2	L Lockheart - Library - Advertising for Frieze Lectures	251-711041-53401-0000000	39.74
	FACEBK HVUDBUK2C2 Total			39.74
11/01/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52102-5332000	48.10
11/08/2023	FAMILY DOLLAR #1452	T BROOKS - MLK - WER - MEETING SUPPLIES	248-356921-52101-8304662	32.55
11/10/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52102-5332000	12.20
11/20/2023	FAMILY DOLLAR #1452	L TRICE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	19.50
	FAMILY DOLLAR #1452 Total			112.35
11/17/2023	FEDEX OFFIC64000006403	A RUIZ - MLK - EVENT SUPPLIES	901-356911-52207-5330000	139.98
	FEDEX OFFIC64000006403 Total			139.98

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/10/2023	FISHERIES SUPPLY	R Vidmar - PW - Norcold Refrigerator/Freezer for Ambulance #8924	601-617364-52305-0000000	1,180.18
	FISHERIES SUPPLY Total			1,180.18
11/16/2023	FUN EXPRESS	D Gleason - Parks - Candy	555-813501-52212-6289000	835.92
	FUN EXPRESS Total			835.92
10/27/2023	GIH*GLOBALINDUSTRIALEQ	J Glidewell - PW - Credit/Returned Grab Bar	555-867564-52301-0000000	(53.96)
11/09/2023	GIH*GLOBALINDUSTRIALEQ	J Hampsey - PW - Spill Kit, Light Head	501-618352-52305-0000000	355.69
11/17/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - First Aid Kit	501-619121-52214-0000000	18.03
11/20/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Rechargeable Lantern	501-619356-52304-0000000	264.75
11/22/2023	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Reflectors	501-619356-52306-0000000	78.79
	GIH*GLOBALINDUSTRIALEQ Total			663.30
11/02/2023	GOOGLE ADS5976596107	C Roelf - Parks - Rifac Ads	555-867564-53401-0000000	2.45
	GOOGLE ADS5976596107 Total			2.45
10/27/2023	GRAINGER	J Poulos - PW - Gloves	506-618341-51402-0000000	42.98
11/03/2023	GRAINGER	J Poulos - PW - 14 FT Ladder	506-618343-52401-0000000	220.30
11/03/2023	GRAINGER	J Poulos - PW - Grease Joint Cleaner Kit, Oil	506-618343-52305-0000000	106.79
11/08/2023	GRAINGER	N Hartman - PW - D Batteries501	501-619356-52103-0000000	98.10
11/10/2023	GRAINGER	J Poulos - PW - Starter	506-618341-52304-0000000	466.68
11/13/2023	GRAINGER	J Poulos - PW - Motor	506-618341-52304-0000000	466.68
11/13/2023	GRAINGER	N Hartman - PW - Storage Totes	501-619356-52301-0000000	324.80
11/14/2023	GRAINGER	L Perry - PW - Roller Chain	506-618343-52305-0000000	168.00
11/14/2023	GRAINGER	N Hartman - PW - Toilet Paper	501-619356-52207-0000000	110.52
11/20/2023	GRAINGER	J Poulos - PW - Air Tool Lubricant	506-618341-52204-0000000	134.03
11/21/2023	GRAINGER	J Poulos - PW - Cordless Combination Kit	506-618341-52402-0000000	224.00
11/21/2023	GRAINGER	J Poulos - PW - Credit for Motor	506-618341-52304-0000000	(466.68)
	GRAINGER Total			1,896.20
11/06/2023	HAMPTON INN HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	213.12
11/22/2023	HAMPTON INN HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	118.77
11/22/2023	HAMPTON INN HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	118.77
	HAMPTON INN HOTELS Total			450.66
10/30/2023	HANDY TRUE VALUE HARDW	W Conger - PW - Fin Nuts	501-619356-52303-0000000	28.99
11/01/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Chain, Shackle, Hook	501-618352-52305-0000000	166.76
11/01/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	12.71
11/02/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Projects	555-822601-52301-0000000	46.25
11/02/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Gloves	506-618341-51402-0000000	16.98
11/02/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Utility Heaters	501-618352-2305-0000000	91.96
11/02/2023	HANDY TRUE VALUE HARDW	K Steffen - Library - Key Duplicates	251-711401-52301-0000000	17.88
11/03/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Oil Dry Absorbent	501-618352-52305-0000000	51.94
11/03/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Wall Clock	501-618352-52305-0000000	13.99
11/06/2023	HANDY TRUE VALUE HARDW	N Mata - CED - Cleaning Supplies for the CED Department	101-311041-52101-0000000	48.45
11/06/2023	HANDY TRUE VALUE HARDW	R Ippolito - Library - WM Furniture Screws	251-711404-52301-0000000	4.88
11/08/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Mallet	555-822601-52401-5288000	25.98
11/08/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Connectors	501-618352-52305-0000000	14.98
11/08/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	102.41
11/10/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Discharge Hose Kit	501-618352-52305-0000000	19.99

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/13/2023	HANDY TRUE VALUE HARDW	T MUEHLER - POLICE - KEYS	101-411041-52103-0000000	12.72
11/16/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Roll Towels, Multi-Fold Paper Towels	501-618352-52207-0000000	119.98
11/16/2023	HANDY TRUE VALUE HARDW	K Steffen - Library - Tarp and Rope for WM Outdoor Furniture	251-714404-52301-0000000	43.98
11/20/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Foam Sealant	501-619356-52301-0000000	98.91
11/20/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Mason Bits	555-822611-52401-0000000	11.98
11/20/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Nipples, Unions, Pipe Brush	506-618343-52303-0000000	130.36
11/22/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Bulbs (8.54%)	506-618343-52301-0000000	5.98
11/22/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Unions/Nipples (91.46%)	506-618343-52303-0000000	64.04
11/24/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Munic Wood	555-822613-52301-0000000	73.96
11/24/2023	HANDY TRUE VALUE HARDW	T Nelson - PW - Fasteners	501-619356-52301-0000000	0.99
11/27/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Light Bulbs	501-618352-52301-0000000	8.58
	HANDY TRUE VALUE HARDW Total			1,235.63
11/02/2023	HARBOR FREIGHT TOOLS34	K Steffen - Library - Tarp for WM Outdoor Furniture	251-714404-52301-0000000	20.99
	HARBOR FREIGHT TOOLS34 Total			20.99
10/27/2023	HEMPEL PIPE & SUPPLY I	M Weeks - PW - Hose Shanks	506-618343-52303-0000000	95.86
	HEMPEL PIPE & SUPPLY I Total			95.86
10/30/2023	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool Christmas Decor	555-867501-52212-0000000	83.16
11/10/2023	HOBBY-LOBBY #535	D Gleason - Parks - SRP Christmas Décor	555-819615-52212-0000000	171.84
11/13/2023	HOBBY-LOBBY #535	C Nobling - Library - Christmas Decor for Public Library Spaces	251-713451-52211-0000000	35.93
11/16/2023	HOBBY-LOBBY #535	D Gleason - Parks - SRP Christmas Decor	555-819615-52212-0000000	126.33
11/20/2023	HOBBY-LOBBY #535	L TRICE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	35.41
	HOBBY-LOBBY #535 Total			452.67
11/14/2023	HYATT HOTELS	E Tobin - Library - Hotel for Professional Development	251-711041-51502-0000000	640.56
	HYATT HOTELS Total			640.56
11/21/2023	HY-VEE MILAN 1415	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	39.45
	HY-VEE MILAN 1415 Total			39.45
10/27/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	571.88
11/03/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	464.17
11/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	448.00
11/17/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	571.88
11/22/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	322.00
	HY-VEE MOLINE 1416 Total			2,377.93
11/16/2023	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - SUPPLIES	211-356941-52302-0000000	75.82
	HY-VEE RCK ISLAND F&F Total			75.82
10/27/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - RESOURCE DEVELOPMENT SUPPLIES	901-356921-53505-6302000	62.00
10/27/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	17.97
10/27/2023	HY-VEE ROCK ISLAND 154	J Sager - Finance - Food for L Barnes Retirement	101-211041-52216-0000000	90.96
10/27/2023	HY-VEE ROCK ISLAND 154	N Simmons - Library - Refreshments for Frieze Lecture	251-711041-52216-0000000	14.99
10/30/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT CAKE	101-411041-54501-0000000	62.99
10/30/2023	HY-VEE ROCK ISLAND 154	R Vidmar - PW - Soap/Cleaning Supplies	601-617041-52206-0000000	12.35
11/03/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	31.97
11/03/2023	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Frieze Lecture Refreshments	251-711041-52216-0000000	22.98
11/06/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	17.15
11/10/2023	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Frieze Lecture Refreshments	251-711041-52216-0000000	29.98

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/10/2023	HY-VEE ROCK ISLAND 154	R Hitchcock - PW - Paper Plates	101-616041-52216-0000000	3.79
11/10/2023	HY-VEE ROCK ISLAND 154	R Hitchcock - PW - Water, Soda	101-616041-52216-0000000	78.43
11/15/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK -EVENT SUPPLIES	901-356911-52207-5330000	125.83
11/20/2023	HY-VEE ROCK ISLAND 154	B Kennedy - Fire - Food	222-451041-52216-0000000	236.51
11/20/2023	HY-VEE ROCK ISLAND 154	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	236.77
11/20/2023	HY-VEE ROCK ISLAND 154	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52216-5330000	77.82
11/21/2023	HY-VEE ROCK ISLAND 154	B Kennedy - Fire - Food	222-451041-52405-0000000	260.74
11/21/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	19.69
11/21/2023	HY-VEE ROCK ISLAND 154	A Campbell - Library - Refreshments for Adult Knitting Circle	251-711041-52216-0000000	11.47
11/24/2023	HY-VEE ROCK ISLAND 154	B Kennedy - Fire - Thanksgiving Meal	222-451041-52211-0000000	107.14
	HY-VEE ROCK ISLAND 154 Total			1,521.53
11/20/2023	IAAI	G Marty - Fire - Annual IAAI Dues	101-453281-54402-0000000	133.00
	IAAI Total			133.00
11/21/2023	ILLINOIS ASSOCIATION O	K Kruse - Parks - IPRA Conference Registration	555-811041-51502-0000000	480.00
	ILLINOIS ASSOCIATION O Total			480.00
11/06/2023	ILLINOIS ENVIRONMENTAL	S Reinbeck - CED - Conference for B Tauke	101-314881-51502-0000000	175.00
11/06/2023	ILLINOIS ENVIRONMENTAL	S Reinbeck - CED - Membership Dues for IEHA - B Tauke	101-314881-54402-0000000	55.00
	ILLINOIS ENVIRONMENTAL Total			230.00
11/24/2023	ILLINOIS GEORGRAPHIC I	K Douglass - CED - Membership Renewal for GIS Association - K Douglass	101-313811-54402-0000000	85.00
	ILLINOIS GEORGRAPHIC I Total			85.00
10/31/2023	ILLINOIS LIBRARY ASSOC	A Campbell - Library - Northwest IL Library Legislative Lunch	251-711041-51502-0000000	35.00
	ILLINOIS LIBRARY ASSOC Total			35.00
11/22/2023	IN *QUALITY GROUP LLC	B Kennedy - Fire - Professional Development	222-451041-51502-0000000	647.00
11/24/2023	IN *QUALITY GROUP LLC	B Kennedy - Fire - Professional Development	222-451041-51502-0000000	360.00
	IN *QUALITY GROUP LLC Total			1,007.00
11/01/2023	IN *TROPHY WORLD	A RUIZ - MLK -FAC SUPPLIES	905-356921-52101-0000440	37.55
11/22/2023	IN *TROPHY WORLD	A RUIZ - MLK - RESOURCE DEVELOPMENT SUPPLIES	901-356921-53505-6302000	22.30
	IN *TROPHY WORLD Total			59.85
11/09/2023	INTERNATIONAL ASSOCIAT	Split - C FOREMAN - POLICE - DUES (68.75%)	101-413227-54206-0000000	55.00
11/09/2023	INTERNATIONAL ASSOCIAT	Split - C FOREMAN - POLICE - DUES (31.25%)	101-413227-54405-0000000	25.00
	INTERNATIONAL ASSOCIAT Total			80.00
11/21/2023	INTERSTATE ALL BATTERY	A Pittard - PW - Batteries	501-619356-52103-0000000	119.40
11/21/2023	INTERSTATE ALL BATTERY	J Poulos - PW - Batteries	506-618341-52103-0000000	36.00
	INTERSTATE ALL BATTERY Total			155.40
11/15/2023	INT'L CODE COUNCIL INC	S Reinbeck - CED - ICC Exam Voucher expense - I Farmer	101-314881-51502-0000000	230.00
	INT'L CODE COUNCIL INC Total			230.00
11/14/2023	IPRA* INV-31533	P Pena - Parks - IPRA Membership Renewal	555-813501-54402-0000000	245.00
	IPRA* INV-31533 Total			245.00
10/27/2023	JUBILEE CAFE	L Lockheart - Library - Dinner Plus Tip for Professional Development	251-711041-51502-0000000	18.85
	JUBILEE CAFE Total			18.85
11/10/2023	KULLY SUPPLY	J Glidewell - PW - Cartridge, Screws, Handle, Limit Stops, Cap/Clamps	555-867564-52303-0000000	412.21
	KULLY SUPPLY Total			412.21
10/27/2023	LOWES #00104*	J Jordan - PW - Building Supplies	101-616601-52301-0000000	76.40
11/02/2023	LOWES #00104*	J Diekman - CED - Building Materials for Prop and Housing Maint Inspectors	101-314881-52301-0000000	198.90

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/02/2023	LOWES #00104*	T Kavanaugh - PW - Cable, Rec Plates, Toggle Plates, Cable Ties	101-617374-52304-0000000	129.07
11/13/2023	LOWES #00104*	Split - K Kuykendall - Library - Cleaning Supplies (1.35%)	251-711401-52206-0000000	4.48
11/13/2023	LOWES #00104*	Split - K Kuykendall - Library - Program Supplies - Holiday Crafts (98.65%)	251-713451-52211-0000000	327.62
11/17/2023	LOWES #00104*	B Kennedy - Fire - Hand Tools	222-451041-52401-0000000	696.00
11/17/2023	LOWES #00104*	J Glidewell - PW - Repair Parts	555-867564-52303-0000000	80.20
11/17/2023	LOWES #00104*	T Kavanaugh - PW - Cord, Fus Gloss Black, Ellston Pine	101-617372-52304-0000000	430.33
11/24/2023	LOWES #00104*	J Glidewell - PW - Epoxy, Thermostat Wire, Moen Parts	555-867564-52304-0000000	190.35
	LOWES #00104* Total			2,133.35
11/20/2023	MCMMASTER-CARR	J Poulos - PW - Air Lubricator	506-618343-52305-0000000	137.81
	MCMMASTER-CARR Total			137.81
11/03/2023	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	63.57
11/06/2023	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	59.40
11/10/2023	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	59.40
11/13/2023	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	59.40
	MEDIACOM BRO* Total			241.77
10/30/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Projects	555-822601-52301-0000000	1,133.06
10/30/2023	MENARDS MOLINE IL	D Driskill - Parks - Plex Tub, Coup, Hos	555-813521-52303-0000000	48.16
11/01/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Projects	555-822601-52301-0000000	957.97
11/03/2023	MENARDS MOLINE IL	E Hillyer - Parks - Wood	555-822601-52301-0000000	542.12
11/03/2023	MENARDS MOLINE IL	T Winter - Parks - Saukie Repair	555-855702-52301-0000000	42.71
11/06/2023	MENARDS MOLINE IL	C Bower - Fire - Cleaning Supplies	101-452271-52206-0000000	19.92
11/06/2023	MENARDS MOLINE IL	K Syslo - PW - SC Entry Saturn LVR Comm	501-618352-52305-0000000	116.73
11/16/2023	MENARDS MOLINE IL	D Gleason - Parks - SRP Lights, Christmas Decorations	555-819615-52212-0000000	86.93
11/17/2023	MENARDS MOLINE IL	C Bower - Fire - Cleaning Supplies	101-452271-52206-0000000	169.29
11/17/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Hort Tool Cart	555-822611-52401-0000000	1,599.99
11/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Projects (25.37%)	555-822611-52301-0000000	84.09
11/17/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Tools (74.63%)	555-822611-52401-0000000	247.36
11/20/2023	MENARDS MOLINE IL	C JIMENEZ - MLK - EVENT SUPPLIES	901-356911-53902-5330000	468.46
11/22/2023	MENARDS MOLINE IL	D Gleason - Parks - SRP Christmas Decor	555-819615-52212-0000000	35.96
11/22/2023	MENARDS MOLINE IL	E Hillyer - Parks - Hort Saw Stain, Bit, Tools	555-822611-52401-0000000	440.93
11/24/2023	MENARDS MOLINE IL	R Graff - Fire - Building Supplies	101-451291-52301-0000000	227.86
	MENARDS MOLINE IL Total			6,221.54
11/22/2023	MICHAELS STORES 2106	K Kuykendall - Library - Holiday Craft Program	251-713451-52211-0000000	104.78
	MICHAELS STORES 2106 Total			104.78
10/30/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - NAFI dues	101-453281-54402-0000000	165.00
	NAT ASSOC OF FIRE INVE Total			165.00
11/02/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Pipe Wrenches, Pliers (52.67%)	501-619121-52401-0000000	215.09
11/02/2023	NOR*NORTHERN TOOL	Split - N Hartman - PW - Rain Pants, Gloves (47.33%)	501-619041-51402-0000000	193.32
	NOR*NORTHERN TOOL Total			408.41
11/16/2023	NTE 5433	B Carothers - PW - Cup Brushes for #9118	601-617364-52305-0000000	7.99
	NTE 5433 Total			7.99
11/03/2023	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - Planner, Postcard Labels, Clips	101-155041-52101-0000000	54.07
11/06/2023	OFFICEMAX/DEPOT 6195	J Sager - Finance - Chair	101-211401-52405-0000000	179.99
11/06/2023	OFFICEMAX/DEPOT 6195	J Sager - Finance - Sticky Notes, Ink Refill, Dry Erase Markers	101-211041-52101-0000000	64.85

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

	OFFICEMAX/DEPOT 6195 Total			298.91
10/27/2023	OFFICEMAX/DEPOT 6869	R Horton - PW - Office Chair for Q Jefferson	606-615041-52405-0000000	359.99
	OFFICEMAX/DEPOT 6869 Total			359.99
11/15/2023	OLIVE GARDEN 0026404	A RUIZ - MLK - TEAM MEETING SUPPLIES	901-356911-53401-5327000	134.60
	OLIVE GARDEN 0026404 Total			134.60
11/01/2023	ORKIN LLC 002	N Carr - Parks - RIFAC Bug Spray	555-867564-53801-0000000	111.99
11/06/2023	ORKIN LLC 002	N Carr - Parks - RIFAC Bug Spray	555-867564-53822-0000000	180.00
	ORKIN LLC 002 Total			291.99
11/09/2023	PALMIQ INC	N Blair - IT - Cloud Storage, 1Y	101-256081-52103-0000000	2,100.00
	PALMIQ INC Total			2,100.00
10/31/2023	PANERA BREAD #203202 P	N PAULEY - POLICE - MEETING	101-411041-52216-0000000	41.91
	PANERA BREAD #203202 P Total			41.91
11/20/2023	PAYPAL *ROCKISLANDC	S Gange - City Clerk - Donation to RI Community Caring Conference	101-113041-54401-0000000	35.00
11/20/2023	PAYPAL *ROCKISLANDC	S Gange - City Clerk - Donation to RI Community Caring Conference	101-116041-54401-0000000	35.00
11/20/2023	PAYPAL *ROCKISLANDC	S Gange - City Clerk - Donation to RI Community Caring Conference	101-122041-54501-0000000	175.00
11/20/2023	PAYPAL *ROCKISLANDC	S Gange - City Clerk - Donation to RI Community Caring Conference	101-112041-54401-0000000	35.00
	PAYPAL *ROCKISLANDC Total			280.00
10/27/2023	PEPSI-WP BEV	D Gleason - Parks - SRP Thurs Groove Bev	555-819615-52502-6295000	96.60
	PEPSI-WP BEV Total			96.60
11/14/2023	PFS/ROMA TPC	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52216-5330000	202.14
	PFS/ROMA TPC Total			202.14
11/16/2023	PHELPS FASHION APPAREL	J PASSNO - MLK - SUPPLIES	901-356921-54401-0000000	43.78
	PHELPS FASHION APPAREL Total			43.78
11/14/2023	PIZZA AND SUBS	S Gange - Admin - Food for 11/13/2023 City Council Meeting	101-122041-52216-0000000	48.25
	PIZZA AND SUBS Total			48.25
11/10/2023	POSTCARDMANIA	C Roelf - Parks - Rifac Postcards	555-867564-53401-0000000	520.73
11/24/2023	POSTCARDMANIA	C Roelf - Parks - Rifac Postcards	555-867564-53401-0000000	520.73
	POSTCARDMANIA Total			1,041.46
11/17/2023	PS3 ENTERPRISES INC.	J PASSNO - MLK - EVENT SUPPLIES	211-356041-54402-0000000	495.00
	PS3 ENTERPRISES INC. Total			495.00
11/20/2023	QUAD CITIES CHAMBER OF	C Skolrood - Admin - QC Chamber 2024 Econ Forecast - M Thoms, T Flaherty,	101-122041-54401-0000000	180.00
	QUAD CITIES CHAMBER OF Total			180.00
11/09/2023	QUAD CITY SAFETY INC	T Matlick - PW - Rainsuits, Gloves, Safety Glasses, Ear Plugs	501-618352-51402-0000000	187.20
11/09/2023	QUAD CITY SAFETY INC	T Matlick - PW - Workboots for T Matlick	501-618352-51404-0000000	120.00
	QUAD CITY SAFETY INC Total			307.20
11/10/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Service	510-616333-53704-0000000	95.57
	REPUBLIC SERVICES TRAS Total			95.57
11/21/2023	RIVER HOUSE BAR & GRIL	T Flaherty - Admin - Business Lunch	101-122041-52216-0000000	40.32
	RIVER HOUSE BAR & GRIL Total			40.32
11/06/2023	RIVERFRONT GRILLE	M Gonzalez - Parks - Preschool Lunch	555-867501-52216-0000000	155.99
	RIVERFRONT GRILLE Total			155.99
11/07/2023	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-44273-52214-0000000	338.09
	ROSS MEDICAL SUPPLY Total			338.09
11/03/2023	SAMS CLUB #8238	N Carr - Parks - Plex Food	555-813521-52501-0000000	71.60

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/03/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Snacks	555-867566-52501-6150000	7.00
11/03/2023	SAMS CLUB #8238	Split - N Carr - Parks - RIFAC Drinks (27.52%)	555-867564-52502-6225000	42.70
11/03/2023	SAMS CLUB #8238	Split - N Carr - Parks - RIFAC Food (72.48%)	555-867564-52501-0000000	112.44
11/17/2023	SAMS CLUB #8238	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-55516-5330000	431.16
11/20/2023	SAMS CLUB #8238	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	885.75
11/20/2023	SAMS CLUB #8238	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52216-5330000	633.88
	SAMS CLUB #8238 Total			2,184.53
11/13/2023	SAMSClub #8238	P Pena - Parks - Rec Gym Food	555-867566-52501-6150000	1.48
	SAMSClub #8238 Total			1.48
11/06/2023	SAMSClub.COM	M Gonzalez - Parks - Preschool Crafts Christmas	555-867501-52212-0000000	118.76
	SAMSClub.COM Total			118.76
11/02/2023	SCOTT COUNTY RECORDER	B HOWARD - MLK - FAC CLIENT SUPPLIES	905-356921-52101-0000440	15.45
	SCOTT COUNTY RECORDER Total			15.45
10/27/2023	SHEET GURUS SMS	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	901-356921-52102-5332000	76.96
11/08/2023	SHEET GURUS SMS	K TINSLEY-LESHOURE - MLK - ASP SUPPLIES	901-356921-52102-5332000	40.08
	SHEET GURUS SMS Total			117.04
11/17/2023	SOI 2 THAI STREET FOOD	T Flaherty - Admin - Business Lunch	101-122041-52216-0000000	41.10
	SOI 2 THAI STREET FOOD Total			41.10
10/27/2023	SOUTHERN LABWARE INC	E Lower - PW - Filter Paper	501-618352-52205-0000000	24.74
	SOUTHERN LABWARE INC Total			24.74
11/14/2023	SP AMERICAN CARNIVAL M	D Gleason - Parks - Candy	555-813501-52212-6289000	334.61
	SP AMERICAN CARNIVAL M Total			334.61
11/22/2023	SP PANTHER UNIFORMS IN	B Kennedy - Fire - Uniforms	222-451041-51402-0000000	389.94
	SP PANTHER UNIFORMS IN Total			389.94
11/21/2023	SPECTRIO	C Roelf - Parks - Rifac Muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
11/01/2023	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-412206-53105-0000000	19.98
	SQ *MAILBOXES & PARCEL Total			19.98
11/17/2023	SQ *QC COFFEE & PANCAK	A Rasmussen - HR - Food for Union Contract Negotiations Held in HR	101-155101-53109-0000000	9.84
	SQ *QC COFFEE & PANCAK Total			9.84
11/08/2023	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - RETIREMENT GIFT	101-411041-54501-0000000	51.95
	SQ *QUALITY AWARDS & L Total			51.95
11/22/2023	SQ *SWIFTNET - CRTC	P Pena - Parks - Rec Gym Items	555-867566-52212-6236000	82.00
	SQ *SWIFTNET - CRTC Total			82.00
11/22/2023	STANFORD SSI REVIEW	R ARNOLD - MLK - RESOURCE DEVELOPMENT - SUPPLIES	901-356041-54402-6302000	99.00
	STANFORD SSI REVIEW Total			99.00
10/30/2023	STAPLES INC	S Reinbeck - CED - Office Chair for J Diekman	101-314881-52405-0000000	172.74
	STAPLES INC Total			172.74
10/30/2023	STAR PETROLEUM	T Smith - Fire - Training	101-452271-51502-0000000	27.02
	STAR PETROLEUM Total			27.02
10/30/2023	SUBWAY 17570	T Smith - Fire - Training	101-452271-51502-0000000	14.86
	SUBWAY 17570 Total			14.86
10/30/2023	SUBWAY 54298	T Smith - Fire - Training	101-452271-51502-0000000	10.53
	SUBWAY 54298 Total			10.53

City of Rock Island

Purchase Card Report

10/27/2023 - 11/27/2023

11/01/2023	THE HOME DEPOT #2111	H Gray - Parks - Preschool Craft	555-867501-52212-6184000	15.98
	THE HOME DEPOT #2111 Total			15.98
11/03/2023	TIGER MEDICAL	C FOREMAN - POLICE - SHELVING UNIT	101-413215-52405-0000000	2,437.99
	TIGER MEDICAL Total			2,437.99
11/10/2023	TOUGH HOOK	B Kennedy - Fire - Hooks for gear	222-451041-51402-0000000	1,815.50
	TOUGH HOOK Total			1,815.50
11/15/2023	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Lime Vests (14.99%)	501-613358-51402-0000000	100.00
11/15/2023	TRAFFICSAFETYSTORE.COM	Split - N Hartman - PW - Lime Vests (85.01%)	501-619041-51402-0000000	567.15
	TRAFFICSAFETYSTORE.COM Total			667.15
11/20/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Monthly Subscription	101-122041-54301-0000000	12.50
	TRELLO.COM* ATLISSIAN Total			12.50
11/17/2023	TST* THEOS JAVA CAFE	A Rasmussen - HR - Food for Union Contract Negotiations Held in HR	101-155101-53109-0000000	20.08
	TST* THEOS JAVA CAFE Total			20.08
11/20/2023	U-HAUL MOVING & STORAG	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-53902-5330000	57.40
11/20/2023	U-HAUL MOVING & STORAG	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-53902-5330000	172.20
	U-HAUL MOVING & STORAG Total			229.60
11/07/2023	ULINE *SHIP SUPPLIES	C FOREMAN - POLICE - EVIDENCE PACKAGING	101-414228-52205-0000000	183.71
	ULINE *SHIP SUPPLIES Total			183.71
11/03/2023	ULTIMATE SECURITY DEVI	J Riner - PW - 10 Kone Elevator Keys with Red Tags	101-617111-52301-0000000	84.53
	ULTIMATE SECURITY DEVI Total			84.53
11/17/2023	USPS PO 1651060464	A Campbell - Library - Postage for Board Packet	251-713451-53201-0000000	2.79
	USPS PO 1651060464 Total			2.79
10/30/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	26.58
11/06/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	24.48
11/13/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	8.15
11/20/2023	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	21.44
11/22/2023	USPS PO 1667860402	D Gleason - Parks - Rec Stamps	555-813501-53201-0000000	145.20
	USPS PO 1667860402 Total			225.85
11/03/2023	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-412206-53105-0000000	24.95
11/20/2023	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-412206-53105-0000000	36.10
	USPS PO 1667870401 Total			61.05
11/14/2023	WAL-MART #2231	C JIMENEZ - MLK - TEAM MEETING SUPPLIES	901-356911-53902-5330000	29.10
	WAL-MART #2231 Total			29.10
11/02/2023	WALMART.COM	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	0.55
11/02/2023	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	38.98
11/15/2023	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	43.10
	WALMART.COM Total			82.63
11/07/2023	WALMART.COM 8009666546	N Hartman - PW - USB Data Cable	501-619356-52304-0000000	27.90
11/17/2023	WALMART.COM 8009666546	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	35.80
11/22/2023	WALMART.COM 8009666546	C FOREMAN - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	1,000.00
	WALMART.COM 8009666546 Total			1,063.70
11/21/2023	WALTER GARDENS	M DeMarlie - Parks - Downtown Plants	555-822613-52201-0000000	132.10
	WALTER GARDENS Total			132.10
10/27/2023	WETRANSFER	L Lockheart - Library - Data Storage	251-711041-53401-0000000	15.00

City of Rock Island
Purchase Card Report
10/27/2023 - 11/27/2023

	WETRANSFER Total			15.00
11/20/2023	WM SUPERCENTER #1241	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52216-5330000	429.66
	WM SUPERCENTER #1241 Total			429.66
10/27/2023	WM SUPERCENTER #2231	C FOREMAN - POLICE - HALOWEEN CANDY	101-412206-54501-0000000	297.03
11/20/2023	WM SUPERCENTER #2231	K TINSLEY-LESHOURE - MLK - EVENT SUPPLIES	901-356911-52207-5330000	155.62
	WM SUPERCENTER #2231 Total			452.65
11/20/2023	WM SUPERCENTER #4511	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	8.88
	WM SUPERCENTER #4511 Total			8.88
11/21/2023	WWW.JRSPOSDEPOT.COM	N Blair - IT - 50% Credit Card Readers for New Parks Gold Software	555-835753-52405-0000000	791.59
11/21/2023	WWW.JRSPOSDEPOT.COM	N Blair - IT - 50% Credit Card Readers for New Parks Gold Software	555-855702-52405-0000000	791.58
	WWW.JRSPOSDEPOT.COM Total			1,583.17
10/30/2023	WYNDHAM	A Campbell - Library - Hotel for professional development ILA	251-711041-51502-0000000	605.15
10/30/2023	WYNDHAM	L Lockheart - Library - Hotel for professional development ILA	251-711041-51502-0000000	585.15
10/30/2023	WYNDHAM	L Lockheart - Library - Refund for Hotel Parking	251-711041-51502-0000000	(10.00)
	WYNDHAM Total			1,180.30
11/08/2023	ZOLL MEDICAL CORP	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	146.25
11/09/2023	ZOLL MEDICAL CORP	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	1,654.56
	ZOLL MEDICAL CORP Total			1,800.81
	Grand Total			79,322.51

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$11,879.72 to Rain for Rent, Joliet, Illinois, for the Southwest Treatment Plant by-pass pump rental using ARPA funds.
Date: January 8, 2024

Introduction and Background Information:

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

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

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement has been received from Electric Pump of Des Moines, Iowa, in the amount of \$46,232.53. Council approved the funds for this work at the May 8, 2023, meeting.

The valve replacement and pump servicing work necessitates the existing pumps be by-passed. To perform the by-pass pumping, temporary pumps were installed by Rain for Rent. The Council approved \$111,579.16 to cover the cost of pump installation and three months of rent at the May 8, 2023, meeting.

The valve work had been delayed due to issues with replacement part lead times, contractor scheduling and addressing safety concerns with performing the work in the pump pit. The valve work was successfully executed over a three-day period, concluding on November 8, 2023.

Since the existing pumps in the lift station had not been run for seven months, the rental pumps remained in place as a back up until the treatment plant staff were confident that there were no issues with the new valving and the existing pumps. The pump rental terminated on November 14, 2023.

Rain for Rent personnel were on sight on December 7 & 8, 2023 to remove the pumps and haul them back to their facility. The cost for this work is \$11, 879.82.

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

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

Previous Council Action (if any):

Budget Impact:

Vendor: Rain for Rent, Joliet, Illinois
Amount: \$11,879.82

Account:

Fund:	248	ARPA
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53902	Equipment Rental
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 approve ARPA funding for the payments to Rain for Rent, Joliet, Illinois.

Submitted by: Michelle Martin, Manager

Approved by:



INVOICE

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

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

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

CONTRACT # 1168418
CUSTOMER CITY OF ROCK ISLAND

INVOICE#
1954422

INVOICE DATE
12/11/2023

PO or JOB#

PAYMENT
DUE
1/10/2024

CUSTOMER # 141716

NAME CITY OF ROCK ISLAND

ADDRESS 1299 MILL ST
Rock Island IL 61201

OK to Pay

Account Chargeable

Name

Date

PLEASE PAY \$11,879.82

SHIPPED TO JOBSITE:

NAME CITY OF ROCK ISLAND

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

PHONE

PHONE

Notes:

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

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Hauling Rebillable Return per quote	RB HAULING			SERVICES	0.00	\$2,491.32	\$2,491.32	
1.00	EA	Removal Labor Removal per quote	M141			SERVICES	0.00	\$9,388.50	\$9,388.50	

TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$0.00
TOTAL SERVICES:	\$11,879.82
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$11,879.82

TOTAL: \$11,879.82

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

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 12/11/2023

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Public Works Department regarding payment in the amount of \$54,337.31 to Electric Pump, Des Moines, Iowa, for the Southwest Treatment Plant valve replacement using ARPA funds.
Date: January 8, 2024

Introduction and Background Information:

The Public Works Department is requesting approval to utilize ARPA funds for the Southwest Treatment Plant (SWTP) valve replacement.

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

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement was received from Electric Pump of Des Moines, Iowa in the amount of \$46,232.53. Based on this quote, Council approved the funds at the May 8, 2023 meeting.

Due to safety concerns with performing the installation work in the pump pit and unforeseen difficulties with the valve installation, the installation required more labor than had been originally quoted. The final cost of the valves and installation is \$54,337.31.

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

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

Previous Council Action (if any):

Budget Impact:

Vendor: Electric Pump, Des Moines, Iowa
Amount: \$54,337.31.

Account:
Fund: 248 ARPA

Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53804	Equipment S/C
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 approve in ARPA funding for the payment to Electric Pump, Des Moines, Iowa.

Submitted by: Michelle Martin, Manager

Approved by:



INVOICE

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

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

www.electricpump.com

INVOICE NUMBER: 0904009-IN

INVOICE DATE: 11/30/2023

ORDER NUMBER: 0144975

SHIPMENT DATE: 11/8/2023

SALESPERSON: BRIAN FROST

CUSTOMER NO: 7322300

SOLD BY: JRF

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

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

CONFIRM TO:
LISA PERRY

REFERENCE:
SOUTHSIDE LIFT STATION

CUSTOMER P.O.: LISA PERRY

FOB: ORIGIN

SHIP VIA: OURTRK

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	AMOUNT
REPLACING YOUR EXISTING 8" X 12" INCREASING CHECK VALVE AND GATE VALVES AT THE SOUTHSIDE LIFT STATION:			
*	1.00	1.00	GA 8" X 12" INCREASING CHECK VALVE WITH WEIGHT AND LEVER 54,337.31
			12" KNIFE GATE ORBINOX SERIES 20
			8" BOLT AND GASKET KIT
			12" BOLT AND GASKET KIT
			12" PIPE PLUG
			12" DI PIPE
			8" DI PIPE
			12" UNI-FLANGE
			8" UNI-FLANGE
			MISC FITTINGS, ETC.
			FREIGHT INCLUDED
			REPAIR/REPLACE-ROY BANFIELD

RECEIVED

DEC 05 2023

CITY OF ROCK ISLAND
FINANCE DEPARTMENT

** Continued **



INVOICE

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

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

www.electricpump.com

INVOICE NUMBER: 0904009-IN

INVOICE DATE: 11/30/2023

ORDER NUMBER: 0144975

SHIPMENT DATE: 11/8/2023

SALESPERSON: BRIAN FROST

CUSTOMER NO: 7322300

SOLD BY: JRF

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

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

CONFIRM TO:
LISA PERRY

REFERENCE:
SOUTHSIDE LIFT STATION

CUSTOMER P.O.: LISA PERRY

FOB: ORIGIN

SHIP VIA: OURTRK

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	AMOUNT
		REPAIR/REPLACE-JULIUS DELGADO	
		REPAIR/REPLACE BRIAN SHAMBLIN	
		CONFINED SPACE - ROY BANFIELD	
		CONFINED SPACE ENTRY-JULIUS DELGADO	
		CONFINED SPACE ENTRY-BRIAN S	

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

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

A 1.5% LATE CHARGE WILL BE ADDED TO
ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	54,337.31
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	54,337.31

ORIGINAL

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$10,108.57 to Electric Pump, Des Moines, Iowa, for the Southwest Treatment Plant valve replacement.
Date: January 8, 2024

Introduction and Background Information:

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed, preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement was received from Electric Pump of Des Moines, Iowa in the amount of \$46,232.53. Based on this quote, the Council approved the funds at the May 8, 2023, meeting.

Subsequently, during the installation of the quoted valves, the contractor identified an additional issue: the check valve on a second pump in the lift station had also failed. In light of this discovery, the Public Works staff promptly instructed the contractor to address and replace the second valve, ensuring the comprehensive restoration and reliability of the pump station.

Previous Council Action (if any):

Budget Impact:

Vendor: Electric Pump, Des Moines, Iowa
Amount: \$10,108.57.

Account:

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53804	Equipment S/C

Requisition: R010170

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 Electric Pump, Des Moines, Iowa.

Submitted by: Michelle Martin, Manager

Approved by:



INVOICE

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

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

www.electricpump.com

INVOICE NUMBER: 0904007-IN

INVOICE DATE: 11/30/2023

ORDER NUMBER: 0152403

SHIPMENT DATE: 4/26/2023

SALESPERSON: BRIAN FROST

CUSTOMER NO: 7322300

SOLD BY: JRF

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

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

CONFIRM TO:
LISA PERRY

REFERENCE:
SOUTHSIDE LIFT STATION CH VL

CUSTOMER P.O.: LISA PERRY

FOB: ORIGIN

SHIP VIA: OURTRK

Terms: Net 30 Days

ITEM NO.	ORDERED	SHIPPED	AMOUNT
INSTALL SECOND NEW CHECK VALVE FOR SOUTHSIDE LS			
*	1.00	1.00	GA 8" X 12" INCREASING VALVE WITH WEIGHT AND LEVER
			10,108.57
			FREIGHT INCLUDED
			REPAIR/REPLACE BRIAN SHAMBLEN
			REPAIR/REPLACE-GAVIN ARMSTRONG
			CONFINED SPACE ENTRY-BRIAN S
			CONFINED SPACE-GAVIN ARMSTRONG

RECEIVED
DEC 05 2023
CITY OF ROCK ISLAND
FINANCE DEPARTMENT

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

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

A 1.5% LATE CHARGE WILL BE ADDED TO
ACCOUNTS 30 DAYS AND OLDER.

Net Invoice:	10,108.57
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	10,108.57

ORIGINAL

**Sandry Fire Supply LLC**

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

INVOICE

Bill To**Rock Island, IL Fire Dept**

1313 5th Ave

Rock Island, IL 61201

Invoice#**INV-031020**

Invoice Date	Terms	Due Date	Reference	Customer PO
10/18/23	Net 30	11/17/23	SO-18810	Graff

#	Item & Description	Qty	Rate	Amount
1	gIGXLCoat-RockIsland Globe, Gxcel Coat Rock Island Spec.	7.00 Each	1,813.52	12,694.64
2	gIGPSPant-RockIsland Globe Pant System Rock Island spec	7.00 Each	1,642.73	11,499.11

Sub Total 24,193.75

Shipping charge 98.50

Total \$24,292.25

Balance Due \$24,292.25

Terms & Conditions

Shipping and Handling are not included in the above pricing

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$97,785.12 to Brandt Construction, Milan, Illinois, for emergency sewer repairs.
Date: January 8, 2024

Introduction and Background Information:

Brandt Construction Co. is due payment on the attached invoices for emergency repair work at multiple locations in the alley between 15th to 16th Avenues and 31st to 32nd Streets:

Invoice 23051 Dated:	8/26/2023	\$1,310.85
	9/2/2023	\$36,268.54
	9/9/2023	\$23,585.40
	9/16/2023	\$22,567.16
	9/23/2023	\$13,369.29
	9/30/2023	\$683.88

Total for above on Emergency Repair Program, Project # 2158: \$97,785.12

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

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co., Milan, IL
Payment Amount: \$97,785.12

Fund:	506	Wastewater Oper & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2158	Emergency Sanitary Sewer Rep

Requisition Number: R010196

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 Brandt Construction Co., Milan, IL, in the amount of \$97,785.12.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.

Regular Invoice

BILL TO: 1025
CITY OF ROCK ISLAND
1528 THIRD AVENUE
ROCK ISLAND, IL 61201-8678

SHIP TO: *SAME*

Invoice No. - 110871

Page 1 of 1
Transaction Date - 11/29/23

Due Date	Proj Number	Reference	Terms
12/29/23	23051		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
-------------	-----	----------	------------	------------

SANITARY SEWER REPAIR	LS	1.0000		97,785.12
1520 32ND STREET				
ROCK ISLAND, ILLINOIS				

WORK PERFORMED AUG 25 THROUGH SEP 29
SEE ATTACHED

SUBTOTAL	\$97,785.12
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$97,785.12
Net Invoice TOTAL	\$97,785.12

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 08.26.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	20-Aug	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	26-Aug	ST	OT						F.U.T.	S.U.T.
Operator Foreman, [REDACTED]	-	-	-	-	-	2.50	-	2.50	-	\$ 42.500	\$ 15.600	\$ 145.25	\$ 145.25	\$ 13,721.00	\$ -	\$ -
Operator Foreman, [REDACTED]	-	-	-	-	-	-	-	-	-	42.500	15.600	-	-	-	-	-
Operator [REDACTED]	-	-	-	-	-	2.50	-	2.50	-	40.750	15.600	140.88	140.88	13,721.00	-	-
Carpenter Foreman, [REDACTED]	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter, [REDACTED]	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger, [REDACTED]	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger, [REDACTED]	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher, [REDACTED]	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher, [REDACTED]	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1, [REDACTED]	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2, [REDACTED]	-	-	-	-	-	-	-	-	-	42.830	7.730	-	-	-	-	-
Truck Driver DR3, [REDACTED]	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4 [REDACTED]	-	-	-	-	2.50	-	-	2.00	0.50	43.500	7.730	128.08	138.95	13,721.00	-	-
Subtotals, Labor								7.00	0.50			\$ 414.21	\$ 425.08		\$ -	\$ -
Operators' Health & Welfare		5.00	@	\$	22.450											
Carpenters' Health & Welfare		-	@	\$	13.110								112.25			
Laborers' Health & Welfare		-	@	\$	8.300								-			
Flaggers' Health & Welfare		-	@	\$	8.300								-			
Finishers' Health & Welfare		-	@	\$	8.130								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		2.50	@	\$	15.640								-			
Subtotals, Labor													39.10			
Plus								35.0%	of \$	576.43			\$ 576.43			
Subtotals, Labor													201.75			
Plus: Worker's Compensation Insurance												14.650%	of \$	414.21	\$ 60.68	\$ 778.18
General Liability												2.064%	of	286.13	5.91	
FUTA												0.600%	of	-	-	
SUTA												8.650%	of	-	-	
FICA												7.650%	of	425.08	32.52	
Total Payroll Additives															99.11	
Plus												10.00%	of	99.11	9.91	
Total Labor																109.02
																\$ 887.20

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

[REDACTED SIGNATURE]

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 08.26.23

Equipment Expense	SUN 20-Aug	MON 21-Aug	TUES 22-Aug	WED 23-Aug	THUR 24-Aug	FRI 25-Aug	SAT 26-Aug	Total Hours	Rate	Amount
Kenworth T800 (57)	-	-	-	-	2.50	-	-	2.50	\$ 81.14	\$ 202.85
Loading Lowboy (332)	-	-	-	-	2.50	-	-	2.50	27.23	68.08
2015 Ford F450 (62)	-	-	-	-	-	2.50	-	2.50	29.92	74.80
2011 Ford F450 (41)	-	-	-	-	-	2.50	-	2.50	29.60	74.00
Total Equipment										\$ 419.73

Material Used	-	TN @	\$	-	(Receipted invoice attached)	-
		EA @			(Receipted invoice attached)	-
		CY @			(Receipted invoice attached)	-
Subtotal, material						\$ -
Plus						\$ -
Total Material					15% on	\$ -

Other Expenses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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SUMMARY

Total Labor		\$ 887.20
Total Equipment		419.73
Total Materials		-
Total Other Expense		-
Subtotal		\$ 1,306.93
Bond 0.30%		3.92
Total Bill		\$ 1,310.85

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.02.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	27-Aug	28-Aug	29-Aug	30-Aug	31-Aug	1-Sep	2-Sep	ST	OT						F.U.T.	S.U.T.
Operator Foreman	-	9.50	8.50	8.00	3.50	8.00	-	35.50	2.00	\$ 42.500	\$ 15.600	\$ 2,178.75	\$ 2,221.25	\$ 13,721.00	-	-
Operator Foreman	-	-	-	-	-	-	-	-	-	42.500	15.600	-	-	-	-	-
Operator	-	9.50	8.50	8.00	3.50	7.00	-	34.50	2.00	40.750	15.600	2,056.78	2,097.53	13,721.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer	-	8.50	8.50	8.00	3.50	7.00	-	34.50	1.00	32.810	15.200	1,704.36	1,720.76	13,721.00	-	-
Laborer,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2	-	-	-	-	2.50	-	-	2.50	-	42.830	7.730	126.40	126.40	13,721.00	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4,	-	1.00	-	-	-	-	-	1.00	-	43.500	7.730	51.23	51.23	13,721.00	-	-
Subtotals, Labor								108.00	5.00			\$ 6,117.52	\$ 6,217.17		\$ -	\$ -
Operators' Health & Welfare		74.00	@	\$	22.450								1,661.30			
Carpenters' Health & Welfare		-	@	\$	13.110								-			
Laborers' Health & Welfare		35.50	@	\$	8.300								294.65			
Flaggers' Health & Welfare		-	@	\$	8.300								-			
Finishers' Health & Welfare		-	@	\$	8.130								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		3.50	@	\$	15.640								54.74			
Subtotals, Labor												\$ 8,227.86				
Plus								35.0%	of	\$ 8,227.86			2,879.75			
Subtotals, Labor																
Plus: Worker's Compensation Insurance												14.650%	of \$	6,117.52	\$ 896.22	\$ 11,107.61
General Liability												2.064%	of	5,939.89	122.62	
FUTA												0.600%	of	-	-	
SUTA												8.650%	of	-	-	
FICA												7.650%	of	6,217.17	475.61	
Total Payroll Additives															1,494.45	
Plus												10.00%	of	1,494.45	149.45	
Total Labor																1,643.90
																\$ 12,751.51

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.02.23

Equipment Expense	SUN 27-Aug	MON 28-Aug	TUES 29-Aug	WED 30-Aug	THUR 31-Aug	FRI 1-Sep	SAT 2-Sep	Total Hours	Rate	Amount
Kenworth T800 (57)	-	1.00	-	-	-	-	-	1.00	\$ 81.14	\$ 81.14
Loadking Lowboy (332)	-	1.00	-	-	-	-	-	1.00	27.23	27.23
2015 Ford F450 (62)	-	9.50	8.50	8.00	3.50	8.00	-	37.50	29.92	1,122.00
2011 Ford F450 (41)	-	9.50	8.50	8.00	3.50	7.00	-	36.50	29.60	1,080.40
Behnke Trailer (155)	-	9.50	-	-	3.50	-	-	13.00	4.26	55.38
Linkbelt 225 (0655)	-	9.50	8.50	8.00	-	7.00	-	33.00	119.73	3,951.09
Trench Box (918)	-	9.50	8.50	8.00	3.50	8.00	-	37.50	20.00	750.00
Trench Box (917)	-	9.50	8.50	8.00	3.50	8.00	-	37.50	20.00	750.00
2013 Peterbilt (52)	-	-	-	-	2.50	-	-	2.50	85.36	213.40
2003 Volvo L120 (683)	-	-	-	-	-	7.00	-	7.00	69.46	486.22
2009 Allied 2300 (496)	-	-	-	-	-	7.00	-	7.00	13.45	94.15
Total Equipment	-	-	-	-	-	-	-	-	-	\$ 8,611.01

Material Used										
Utility Equipment		1.00	LS @	\$	3,019.160	(Receipted invoice attached)				3,019.16
Mill Creek Mining		53.61	TN @	\$	15.000	(Receipted invoice attached)				804.15
Tickle Asphalt		155.27	TN @		8.00	(Receipted invoice attached)				1,242.16
Subtotal, material										\$ 5,065.47
Plus							15%	on	5,065.47	759.82
Total Material										\$ 5,825.29

Other Expenses										
Sycamore (Hired Trucking)		15.00	HR @		135.0000	(Receipted invoice attached)				\$ 2,025.00
Staton (Hired Trucking)		16.00	HR @		135.0000	(Receipted invoice attached)				2,160.00
Crawford Plumbing		1.00	LS @		2,850.0000	(Receipted invoice attached)				2,850.00
R.C. Iossi (Hired Trucking)		5.00	HR @		140.0000	(Receipted invoice attached)				700.00
Ballegeer Trucking & Excavating (Hired Trucking)		6.00	HR @		135.0000	(Receipted invoice attached)				810.00
Subtotal, other expense										\$ 8,545.00
Plus					\$100.00	or	5%	on	8,545.00	427.25
Total Other Expense										\$ 8,972.25

SUMMARY

Total Labor		\$ 12,751.51
Total Equipment		8,611.01
Total Materials		5,825.29
Total Other Expense		8,972.25
Subtotal		\$ 36,160.06
Bond 0.30%		108.48
Total Bill		\$ 36,268.54

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.09.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	3-Sep	4-Sep	5-Sep	6-Sep	7-Sep	8-Sep	9-Sep	ST	OT						F.U.T.	S.U.T.
Operator Foreman	-	-	8.00	8.50	8.00	-	-	24.00	0.50	\$ 42.500	\$ 15.600	\$ 1,423.45	\$ 1,434.08	\$ 13,721.00	-	-
Operator Foreman	-	-	-	-	-	-	-	-	-	42.500	15.600	-	-	-	-	-
Operator	-	-	8.00	8.50	8.00	8.00	-	32.00	0.50	40.750	15.600	1,831.38	1,841.56	13,721.00	-	-
Carpenter Foreman	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer	-	-	8.00	8.50	8.00	8.00	-	32.00	0.50	32.810	15.200	1,560.33	1,568.53	13,721.00	-	-
Laborer	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2	-	-	-	-	6.00	-	-	6.00	-	42.830	7.730	303.36	303.36	13,271.00	-	-
Truck Driver DR3	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4	-	-	-	-	5.00	-	-	5.00	-	43.500	7.730	-	-	-	-	-
Subtotals, Labor								99.00	1.50			\$ 5,374.67	\$ 5,403.68	13,271.00	\$ -	\$ -
Operators' Health & Welfare		57.00	@	\$	22.450											
Carpenters' Health & Welfare		-	@	\$	13.110								1,279.65			
Laborers' Health & Welfare		32.50	@	\$	8.300								269.75			
Flaggers' Health & Welfare		-	@	\$	8.300								-			
Finishers' Health & Welfare		-	@	\$	8.130								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		11.00	@	\$	15.640								-			
Subtotals, Labor													172.04			
Plus													\$ 7,125.12			
Subtotals, Labor													2,493.79			
Plus: Worker's Compensation Insurance															\$	9,618.91
General Liability																
FUTA																
SUTA																
FICA																
Total Payroll Additives																
Plus																
Total Labor																\$ 11,049.10

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.09.23

Equipment Expense	SUN 3-Sep	MON 4-Sep	TUES 5-Sep	WED 6-Sep	THUR 7-Sep	FRI 8-Sep	SAT 9-Sep	Total Hours	Rate	Amount
Kenworth T800 (33)	-	-	-	-	5.00	-	-	5.00	\$ 76.68	\$ 383.40
Loadking Lowboy (331)	-	-	-	-	5.00	-	-	5.00	24.74	123.70
2015 Ford F450 (62)	-	-	8.00	8.50	8.00	-	-	24.50	29.92	733.04
2011 Ford F450 (41)	-	-	8.00	8.50	8.00	8.00	-	32.50	29.60	962.00
Behnke Trailer (155)	-	-	8.00	8.50	-	-	-	16.50	4.26	70.29
Linkbelt 225 (655)	-	-	8.00	8.50	8.00	-	-	24.50	119.73	2,933.39
Trench Box (918)	-	-	8.00	8.50	-	-	-	16.50	20.00	330.00
2013 Peterbilt (52)	-	-	-	-	6.00	-	-	6.00	85.36	512.16
2009 Allied 2300 (496)	-	-	-	8.50	-	-	-	8.50	13.45	114.33
Cat CB214 (597)	-	-	-	-	2.00	-	-	2.00	62.04	124.08
CAT 308C (693)	-	-	-	-	3.00	8.00	-	11.00	102.78	1,130.58
Total Equipment										\$ 7,416.97

Material Used										
Mad Dog Concrete	2.00	CY @	\$	143.000	(Receipted invoice attached)					286.00
Tickle Asphalt	72.96	TN @	\$	8.000	(Receipted invoice attached)					583.68
Slavish	1.00	LS @		753.36	(Receipted invoice attached)					753.36
Subtotal, material										\$ 1,623.04
Plus						15%	on	1,623.04		243.46
Total Material										\$ 3,489.54

Other Expenses										
Ballegeer (Hired Trucking)	7.50	HR @		135.0000	(Receipted invoice attached)					\$ 1,012.50
Wilson (Hired Trucking)	3.50	HR @		135.0000	(Receipted invoice attached)					472.50
Subtotal, other expense										\$ 1,485.00
Plus					\$100.00 or	5%	on	1,485.00		74.25
Total Other Expense										\$ 1,559.25

SUMMARY

Total Labor		\$	11,049.10
Total Equipment			7,416.97
Total Materials			3,489.54
Total Other Expense			1,559.25
Subtotal		\$	23,514.86
Bond 0.30%			70.54
Total Bill		\$	23,585.40

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.16.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	10-Sep	11-Sep	12-Sep	13-Sep	14-Sep	15-Sep	16-Sep	ST	OT						F.U.T.	S.U.T.
Operator Foreman	-	-	8.00	2.00	8.50	5.50	-	23.50	0.50	\$ 42.500	\$ 15.600	\$ 1,394.40	\$ 1,405.03	\$ 13,721.00	-	-
Operator Foreman,	-	-	-	-	-	-	-	-	-	42.500	15.600	-	-	-	-	-
Operator	-	-	8.00	2.00	8.50	5.50	-	23.50	0.50	40.750	15.600	1,352.40	1,362.59	13,721.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer	-	-	8.00	2.00	8.50	4.00	-	22.00	0.50	32.810	15.200	1,080.23	1,088.43	13,721.00	-	-
Laborer,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,	-	-	3.50	-	-	4.00	-	7.50	-	31.300	18.210	371.33	371.33	13,721.00	-	-
Finisher,	-	-	3.50	-	-	4.00	-	7.50	-	31.300	18.210	371.33	371.33	13,271.00	-	-
Finisher,	-	-	3.50	-	-	4.00	-	7.50	-	31.300	18.210	371.33	371.33	13,721.00	-	-
Truck Driver DR1	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2	-	-	-	-	8.50	-	-	6.00	2.50	42.830	7.730	429.76	483.30	13,271.00	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	43.500	7.730	-	-	-	-	-
Subtotals, Labor		48.00	@	\$	22.450			97.50	4.00			\$ 5,370.78	\$ 5,453.34		\$	\$
Operators' Health & Welfare		-	@	\$	13.110								1,077.60			
Carpenters' Health & Welfare		22.50	@	\$	8.300								-			
Laborers' Health & Welfare		-	@	\$	8.300								186.75			
Flaggers' Health & Welfare		22.50	@	\$	8.130								-			
Finishers' Health & Welfare		-	@	\$	15.640								182.93			
Teamsters' Health & Welfare		-	@	\$	-								-			
Teamsters' Health & Welfare		8.50	@	\$	15.640								132.94			
Subtotals, Labor													\$ 7,033.56			
Plus								35.0%	of	\$ 7,033.56			2,461.75			
Subtotals, Labor																
Plus: Worker's Compensation Insurance												14.650%	of \$	5,370.78	\$ 786.82	\$ 9,495.31
General Liability												2.064%	of	4,941.02	102.00	
FUTA												0.600%	of	-	-	
SUTA												8.650%	of	-	-	
FICA												7.650%	of	5,453.34	417.18	
Total Payroll Additives															1,306.00	
Plus												10.00%	of	1,306.00	130.60	
Total Labor																1,436.60
																\$ 10,931.91

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.16.23

Equipment Expense	SUN 10-Sep	MON 11-Sep	TUES 12-Sep	WED 13-Sep	THUR 14-Sep	FRI 15-Sep	SAT 16-Sep	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	-	8.00	2.00	8.50	5.50	-	24.00	29.92	718.08
2011 Ford F450 (41)	-	-	8.00	2.00	8.50	5.50	-	24.00	29.60	710.40
Behnke Trailer (155)	-	-	-	2.00	8.50	-	-	10.50	4.26	44.73
2013 Peterbilt (52)	-	-	-	-	8.50	-	-	8.50	85.36	725.56
Big Tex Dump Trailer (266)	-	-	8.00	-	-	-	-	8.00	10.79	86.32
CAT 308C (693)	-	-	8.00	-	8.50	-	-	16.50	102.78	1,695.87
Total Equipment										\$ 3,980.96

Material Used										
MadDog Concrete	22.00	CY @	\$	144.000	(Receipted invoice attached)					3,168.00
MadDog Concrete	20.00	CY @	\$	151.000	(Receipted invoice attached)					3,020.00
Mill Creek Mining	1.00	LS @	\$	409.210	(Receipted invoice attached)					409.21
Subtotal, material					(Receipted invoice attached)					-
Plus										\$ 6,597.21
Total Material						15%	on		6,597.21	989.58
										\$ 7,586.79

Other Expenses										
	-	HR @		-	(Receipted invoice attached)					\$ -
	-	HR @		-	(Receipted invoice attached)					-
	-	HR @		-	(Receipted invoice attached)					-
	-	HR @		-	(Receipted invoice attached)					-
Subtotal, other expense										\$ -
Plus						\$100.00	or	5%	on	-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$	10,931.91
Total Equipment		\$	3,980.96
Total Materials			7,586.79
Total Other Expense			-
Subtotal		\$	22,499.66
Bond 0.30%			67.50
Total Bill		\$	22,567.16

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.23.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

	2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
		17-Sep	18-Sep	19-Sep	20-Sep	21-Sep	22-Sep	23-Sep	ST	OT						F.U.T.	S.U.T.
Operator Foreman		-	8.00	-	-	1.50	-	-	9.50	-	\$ 42.500	\$ 15.600	\$ 551.95	\$ 551.95	\$ 13,721.00	\$ -	\$ -
Operator Foreman,		-	-	-	-	-	-	-	-	-	42.500	15.600	-	-	-	-	-
Operator		-	8.00	-	-	-	-	-	8.00	-	40.750	15.600	450.80	450.80	13,721.00	-	-
Carpenter Foreman,		-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter		-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer		-	8.00	-	-	-	-	-	8.00	-	32.810	15.200	384.08	384.08	13,721.00	-	-
Laborer Apprentice		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flagger,		-	-	-	-	1.50	-	-	1.50	-	21.327	15.200	54.79	54.79	3,315.08	54.79	54.79
Flagger,		-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finishe		-	8.00	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,		-	-	-	-	-	-	-	8.00	-	31.300	18.210	396.08	396.08	13,721.00	-	-
Truck Driver DR1,		-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR2,		-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR3,		-	-	-	-	-	-	-	-	-	42.830	7.730	-	-	-	-	-
Truck Driver DR4,		-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Subtotals, Labor							2.00	-	-	2.00	43.500	7.730	102.46	145.96	13,271.00	-	-
Operators' Health & Welfare			17.50	@	\$	22.450			35.00	2.00			\$ 1,940.16	\$ 1,983.66		\$ 54.79	\$ 54.79
Carpenters' Health & Welfare			-	@	\$	13.110								392.88			
Laborers' Health & Welfare			9.50	@	\$	8.300								-			
Flaggers' Health & Welfare			-	@	\$	8.300								78.85			
Finishers' Health & Welfare			8.00	@	\$	8.130								-			
Teamsters' Health & Welfare			-	@	\$	15.640								65.04			
Teamsters' Health & Welfare			2.00	@	\$	15.640								-			
Subtotals, Labor														31.28			
Plus									35.0%	of	\$ 2,551.71			\$ 2,551.71			
Subtotals, Labor														893.10			
Plus: Worker's Compensation Insurance													14.650%	of	\$ 1,940.16	\$ 284.23	\$ 3,444.81
General Liability													2.064%	of	1,837.70	37.94	
FUTA													0.600%	of	54.79	0.33	
SUTA													8.650%	of	54.79	4.74	
FICA													7.650%	of	1,983.66	151.75	
Total Payroll Additives																478.99	
Plus													10.00%	of	478.99	47.90	
Total Labor																	526.89
																	\$ 3,971.70

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.23.23

Equipment Expense	SUN 17-Sep	MON 18-Sep	TUES 19-Sep	WED 20-Sep	THUR 21-Sep	FRI 22-Sep	SAT 23-Sep	Total Hours	Rate	Amount
Kenworth T800 (57)	-	-	-	-	-	2.00	-	2.00	\$ 81.14	\$ 162.28
Loading Lowboy (332)	-	-	-	-	-	2.00	-	2.00	27.23	54.46
2015 Ford F450 (62)	-	8.00	-	-	1.50	-	-	9.50	29.92	284.24
2011 Ford F450 (41)	-	8.00	-	-	-	-	-	8.00	29.60	236.80
2002 Ford F350 (54)	-	8.00	-	-	-	-	-	8.00	38.63	309.04
Total Equipment										\$ 1,046.82

Material Used										
White Cap	1.00	LS @	\$	20.520			(Receipted invoice attached)			20.52
Mad Dog	8.00	CY @	\$	144.000			(Receipted invoice attached)			1,152.00
Seeding	1.00	LS @	\$	41.22			(Receipted invoice attached)			41.22
3/4" Dowel Bars	18.00	EA @	\$	30.00						540.00
4" Expansion Joint	40.00	LF @	\$	0.35						14.00
Epoxy Tubes	2.00	EA @	\$	20.00						40.00
White Curing Compound	5.00	GL @	\$	5.50						27.50
Subtotal, material										\$ 1,835.24
Plus										275.29
Total Material								15%	on	\$ 2,110.53

Other Expenses									
Traffic Control	1.00	LS @	1,705.0000						
Dump Fees	28.00	EA @	150.0000			(Receipted invoice attached)			\$ 1,705.00
	-	HR @	-			(Receipted invoice attached)			4,200.00
	-	HR @	-						-
	-	HR @	-						-
Subtotal, other expense									-
Plus									\$ 5,905.00
					\$100.00	or	5%	on	5,905.00
Total Other Expense									295.25
									\$ 6,200.25

SUMMARY

Total Labor										
Total Equipment								\$	3,971.70	
Total Materials									1,046.82	
Total Other Expense									2,110.53	
Subtotal									6,200.25	
Bond 0.30%								\$	13,329.30	
Total Bill									39.99	
								\$	13,369.29	

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.30.23

Route:
Force account bill for

Section:
Sanitary Sewer Repair- City of Rock Island

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	24-Sep	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep	ST	OT						F.U.T.	S.U.T.
Operator Foreman	-	-	-	-	-	-	-	-	-	\$ 42.500	\$ 15.600	\$ -	\$ -	\$ -	\$ -	\$ -
Operator [REDACTED]	-	-	-	-	-	2.00	-	2.00	-	40.750	15.600	112.70	112.70	13,721.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	-	-	2.00	-	2.00	-	32.810	15.200	96.02	96.02	13,721.00	-	-
Laborer Apprentice,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	42.830	7.730	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	43.500	7.730	-	-	-	-	-
Subtotals, Labor												\$ 208.72	\$ 208.72		\$ -	\$ -
Operators' Health & Welfare		2.00	@	\$	22.450			4.00	-							
Carpenters' Health & Welfare		-	@	\$	13.110								44.90			
Laborers' Health & Welfare		2.00	@	\$	8.300								-			
Flaggers' Health & Welfare		-	@	\$	8.300								16.60			
Finishers' Health & Welfare		-	@	\$	8.130								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Subtotals, Labor												\$ 270.22				
Plus								35.0%	of	\$ 270.22			94.58			
Subtotals, Labor																
Plus: Worker's Compensation Insurance												14.650%	of	\$ 208.72	\$ 30.58	\$ 364.80
General Liability												2.064%	of	208.72	4.31	
FUTA												0.600%	of	-	-	
SUTA												8.650%	of	-	-	
FICA												7.650%	of	208.72	15.97	
Total Payroll Additives															50.86	
Plus												10.00%	of	50.86	5.09	
Total Labor																55.95
																\$ 420.75

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 amounts shown for taxes and insurance are the actual costs.

(Signed)

[REDACTED]

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23051 W.E. 09.30.23

Equipment Expense	SUN 24-Sep	MON 25-Sep	TUES 26-Sep	WED 27-Sep	THUR 28-Sep	FRI 29-Sep	SAT 30-Sep	Total Hours	Rate	Amount
2011 Ford F450 (41)	-	-	-	-	-	2.00	-	2.00	29.60	59.20
Air Compressor (185 cfm)	-	-	-	-	-	2.00	-	2.00	41.39	82.78
Crafco Tar Melter (668)	-	-	-	-	-	2.00	-	2.00	2.05	4.10
Total Equipment										\$ 146.08

Material Used										
Tar Lugs	2.00	EA @	\$ 50.000			(Receipted invoice attached)				100.00
		EA @				(Receipted invoice attached)				-
		CY @				(Receipted invoice attached)				-
Subtotal, material										\$ 100.00
Plus							15%	on	100.00	15.00
Total Material										\$ 115.00

Other Expenses										
	-	LS @		-		(Receipted invoice attached)				\$ -
	-	HR @		-		(Receipted invoice attached)				-
	-	HR @		-		(Receipted invoice attached)				-
	-	HR @		-						-
	-	HR @		-						-
Subtotal, other expense										\$ -
Plus						\$100.00 or	5%	on	-	-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$ 420.75
Total Equipment		146.08
Total Materials		115.00
Total Other Expense		-
Subtotal		\$ 681.83
Bond 0.30%		2.05
Total Bill		\$ 683.88

Approved: _____
Resident

Approved: _____
District Engineer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$11,356.01 to Hempel Pipe and Supply, Inc., Davenport, Iowa, for the replacement pvc piping for the sodium hypochlorite feed system.
Date: January 8, 2024

Introduction and Background Information:

As part of the Long Term Control Plan project at the Mill Street Treatment Plant (MSTP), which concluded in June 2014, a critical aspect involved the installation of feed equipment for the addition of sodium hypochlorite. This addition is essential for disinfecting the water discharged during wet weather excess flow treatment, as mandated by the MSTP NPDES discharge permit.

The feed system comprises four chemical feed pumps and two 13,000-gallon chemical storage tanks. The connection involves eighty lineal feet of CPVC Schedule 80 piping, inclusive of valves and fittings, linking the storage tanks to the pumps and subsequently to the disinfection injection point. It's worth noting that the chemical feed pumps exert significant torque on the piping during operation. The corrosive nature of sodium hypochlorite poses a challenge, as it attacks the glue in the joints, leading to brittleness after nine and a half years of service. Additionally, the wear and tear resulting from the torque applied by the pumps contributed to the failure of the piping.

Given the critical role of this feed system in wet weather excess flow treatment, the corroded and failed piping necessitated emergency replacement. The replacement piping and fittings were promptly procured from Hempel Pipe and Supply Inc, based in Davenport, Iowa. This swift response was crucial to maintaining the effectiveness of the disinfection process and ensuring compliance with the MSTP NPDES discharge permit.

Previous Council Action (if any):

Budget Impact:

Vendor: Hempel Pipe and Supply, Inc, Davenport, Iowa
Amount: \$11,356.01

Account:

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Mill Street Wastewater Treatment Plant
Object Code:	52303	Plumbing Supplies

Requisition: R010167

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 Hempel Pipe and Supply Inc., Davenport, Iowa.

Submitted by: Michelle Martin, Manager

Approved by:



RECEIVED

DEC 12 2023

CITY OF ROCK ISLAND
FINANCE DEPARTMENT

Remit To:
951 South Rolff Street
Davenport, IA 52802
Tel No: (563) 326-1694
Fax No: (563) 326-1697
Toll Free: (800) 410-4625
Email: ap@hempelpipe.com

Invoice

Number	505572
Date	12/4/2023
Date Due	1/3/2024
Page	1 of 4
Order Date	11/29/2023

Bill To: 726	CITY OF ROCK ISLAND 1528 3RD AVE. ROCK ISLAND, IL 61201	Ship To:	WASTE WATER TREATMENT 1251 MILL ST MARK 309-314-1716 ROCK ISLAND, IL 61201
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Customer PO #	Job Number	Salesperson	Terms			Order #		Ship Via
VRB MARK WEEKS		SAM	NET 30 2%10			373098		OT
Part Number	Description		Ordered	Shipped	B/O	Unit	Price	Extension

854-020C	2 CPVC VAN STONE FLG SOC CL150 150PSI	15	15	0	EA	25.3167	379.7500
1839-020C	2 CPVC TU2K IND BALL VLV SOC/FPT FKM	18	18	0	EA	274.9055	4948.3000
801-020C	2 CPVC TEE SOC SCH80	21	21	0	EA	24.2667	509.6000
806-020C	2 CPVC 90 ELL SOC SCH80	14	14	0	EA	18.2167	255.0300
817-020C	2 CPVC 45 ELL SOC SCH80	2	2	0	EA	19.6000	39.2000
2239-020C	2 SCH80 CPVC TU BALL CHECK VALVE	1	1	0	EA	589.1818	589.1800
857-020C	2 CPVC UNION SOCXSOC FKM	5	5	0	EA	45.5959	227.9800
2329-005C	1/2 CPVC TU BALL VALVE SOC/FPT EPDM	6	6	0	EA	102.5636	615.3800
882-005C	1/2XCL SCH80 CPVC NIPPLE	4	4	0	EA	3.8720	15.4900
838-131C	1X3/4 CPVC RED BUSH SPIGOTXFPT SCH80	2	2	0	EA	5.0400	10.0800
2339-007C	3/4 CPVC TU BALL VALVE SOC/FPT FKM	2	2	0	EA	143.5818	287.1600
835-007C	3/4 CPVC FEMALE ADAPTER SOCXFPT SCH80	2	2	0	EA	7.0500	14.1000
850-007C	3/4 CPVC PLUG MPT SCH80	2	2	0	EA	3.4417	6.8800

2nd Location NOW OPEN - 3800 River Dr #1 Moline, Illinois 61265 (Located next to Milltown Coffee)



Remit To:
 951 South Rolff Street
 Davenport, IA 52802
 Tel No: (563) 326-1694
 Fax No: (563) 326-1697
 Toll Free: (800) 410-4625
 Email: ap@hempelpipe.com

Invoice

Number	505572
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Bill To: 726	CITY OF ROCK ISLAND 1528 3RD AVE. ROCK ISLAND, IL 61201	Ship To:	WASTE WATER TREATMENT 1251 MILL ST MARK 309-314-1716 ROCK ISLAND, IL 61201
-----------------	---	----------	---

Customer PO #	Job Number	Salesperson	Terms	Order #	Ship Via		
VRB MARK WEEKS		SAM	NET 30 2%10	373098	OT		
Part Number	Description	Ordered	Shipped	B/O	Unit	Price	Extension

837-249C	2X1 CPVC RED BUSHING SPIGOTXSOC SCH80	3	3	0	EA	13.6642	40.9900
817-010C	1 CPVC 45 ELL SOC SCH80	6	6	0	EA	6.8349	41.0100
806-010C	1 CPVC 90 ELL SOC SCH80	20	20	0	EA	4.9802	99.6000
829-020C	2 CPVC COUPLING SOC SCH80	7	7	0	EA	10.5498	73.8500
835-020C	2 CPVC FEMADAPTER SOCXFPT SCH80	4	4	0	EA	18.3162	73.2600
836-020C	2 CPVC MALEADAPTER MPTXSOC SCH80	4	4	0	EA	16.6019	66.4100
801-249C	2X1 CPVC RED TEE SOC SCH80	4	4	0	EA	42.1135	168.4500
847-020C	2 CPVC CAP SOC SCH80	2	2	0	EA	10.4045	20.8100
MISC	1/2 CPVC BARB X MNPT 1436-005C	2	2	0	EA	2.4400	4.8800
838-130C	1X1/2 CPVC RED BUSH SPIGOTXFPT SCH80	5	5	0	EA	3.1883	15.9400
807-010C	1 CPVC 90 ELL SOCXFPT SCH80	2	2	0	EA	11.6405	23.2800
884-005C	1XCL CPVC NIPPLE TBE SCH80	2	2	0	EA	3.8000	7.6000
801-010C	1 CPVC TEE SOC SCH80	17	17	0	EA	7.0976	120.6600

2nd Location NOW OPEN - 3800 River Dr #1 Moline, Illinois 61265 (Located next to Milltown Coffee)



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Number	505572
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Bill To: 726	CITY OF ROCK ISLAND 1528 3RD AVE. ROCK ISLAND, IL 61201	Ship To:	WASTE WATER TREATMENT 1251 MILL ST MARK 309-314-1716 ROCK ISLAND, IL 61201
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Customer PO #	Job Number	Salesperson	Terms	Order #	Ship Via		
VRB MARK WEEKS		SAM	NET 30 2%10	373098	OT		
Part Number	Description	Ordered	Shipped	B/O	Unit	Price	Extension

1839-010C	1 CPVC TU2K IND BALL VLV SOC/FPT FKM	15	15	0	EA	148.3818	2225.7300
MISC	1X3 SCH80 CPVC NIPPLE 884-030C	6	6	0	EA	7.0835	42.5000
838-130C	1X1/2 CPVC RED BUSH SPIGOTXFPT SCH80	4	4	0	EA	3.1883	12.7500
838-131C	1X3/4 CPVC RED BUSH SPIGOTXFPT SCH80	4	4	0	EA	4.4640	17.8600
2239-010C	1 CPVC TU BALL CHECK VALVE SOC/FPT FKM	1	1	0	EA	145.9675	145.9700
847-010C	1 CPVC CAP SOC SCH80	1	1	0	EA	9.2235	9.2200
PPS80CPVC2	2 SCH80 CPVC PIPE PE	40	0	40	FT	8.9243	.0000
PPS80CPVC1	1 SCH80 CPVC PIPE PE	40	40	0	FT	4.4000	176.0000
CPVC24QT	QT CPVC-24 GLUE GRAY HEAVY BODY	1	1	0	EA	40.5022	40.5000
P70QT	QT P-70 CLEAR PRIMER	1	1	0	EA	30.6088	30.6100

2nd Location NOW OPEN - 3800 River Dr #1 Moline, Illinois 61265 (Located next to Milltown Coffee)



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Invoice

Number	505572
Date	12/4/2023
Date Due	1/3/2024
Page	4 of 4
Order Date	11/29/2023

Bill To: 726		CITY OF ROCK ISLAND 1528 3RD AVE. ROCK ISLAND, IL 61201			Ship To:		WASTE WATER TREATMENT 1251 MILL ST MARK 309-314-1716 ROCK ISLAND, IL 61201				
Customer PO #		Job Number		Salesperson		Terms		Order #		Ship Via	
VRB MARK WEEKS				SAM		NET 30 2%10		373098		OT	
Part Number		Description			Ordered	Shipped	B/O	Unit	Price	Extension	

TERMS DISCOUNT **227.12** IF PAID BY: 12/14/2023

Merchandise	Sales Tax	Freight	Total
11,356.01	.00	\$0.00	\$11,356.01

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$53,158.00 to Johnson Controls, Moline, Illinois, for measurement and verification services.

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

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

Johnson Controls Inc. (JCI) is due payment for measurement and verification services as noted in the contract provided from September 1, 2023 to August 31, 2024.

Previous Council Action (if any):

Budget Impact:

Vendor: Johnson Controls Inc.
Payment Amount: \$53,158

Fund	101	General Fund	\$26,579
Department	616	Municipal Services	
Cost Center	374	Electrical Maintenance	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

Fund	501	Water Fund	\$26,579
Department	618	Water Treatment Plant	
Cost Center	041	Administration	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

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 payment to Johnson Controls Inc. (JCI), Moline, IL in the amount of \$53,158.

Submitted by: Michelle Martin, Manager

Approved by:



Direct Inquiries To:
 Johnson Controls, Inc
 East Central PAS
 9797Midwest Ave
 Cleveland OH 44125

Controls Group
 FEDERAL ID # 39-0380010

Bill To Address

ATTENTION: ACCOUNTS PAYABLE
CITY OF ROCK ISLAND
1528 3RD AVE
ROCK ISLAND IL 61201

INVOICE

No. 00073989776
Date : 02-SEP-2023
Terms : Immediate NC 30
 Please indicate invoice number with payment

Work Site :		Remit Checks To :	Remit Via ACH Wire Transfer To :
City of Rock Island IL M&V Yr 2 of 3 30 9TH ST ROCK ISLAND IL 61201 USA		Johnson Controls PO Box 730068 Dallas TX 75373	JP Morgan Chase Bank 1 Bank One Plaza Chicago, IL 60670 ABA #071-000013 Depositor Acct #55-14347 Type of Account: Checking
Customer Number	Project	Purchase Order and Authorization	Project Manager
465 1813338 01	24657434	Signed contract 25-FEB-2020	CARLSON,DOUGLAS R
Line	Description	Amount	
1	For Period from 01-SEP-2023 to 31-AUG-2024	53,158.00	

Please reference our invoice number and amount with your payment and send only to the address on the invoice.

Invoice Comments:	Sub Total	53,158.00
Renewal Letter	Taxes	0.00
	Net Amount Due	53,158.00
	Currency	USD

Page 1 of 1

ORIGINAL INVOICE

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$236,735.08 to Walter D. Laud, Inc., East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.
Date: January 8, 2024

Introduction and Background Information:

Walter D. Laud, Inc., East Moline, Illinois is due Payment #4 for the 28th Street Storm Sewer, 20th/21st Avenues, CRI #2801, for services provided November 14 to December 08, 2023 in the amount of \$236,735.08.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc., East Moline, Illinois
Contract Amount: \$236,735.08

Fund:	507	Storm Water Utility
Department:	619	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project:	2801	28 St, 20-21 Ave, Storm Sewer

Requisition Number: R010071

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 payment #4 to Walter D. Laud, Inc., East Moline, Illinois in the amount of \$236,735.08.

Submitted by: Michelle Martin, Manager

Approved by:

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4

FOR THE PERIOD FROM 11/14/2023 to 12/8/2023

Contractor: Walter D Laud, Inc.

December 8, 2023

Project: 28th Street Storm Sewer Upgrade, 20th Ave to 21st Ave

Job Number: 2801

Engineer: Robert A. Horton, P.E.

Inspector: Tom Brokaw

	Contract Date	Contract Amount	Completion Date
ORIGINAL	8/16/2023	\$563,304.40	10/6/2023
REVISED	—	—	11/17/2023

1	Pavement Removal	2033.2	SY	\$8.00	\$ 16,265.60	2033.2	\$ 16,265.60
2	Earth Excavation	338.9	CY	\$34.00	\$ 11,522.60	338.9	\$ 11,522.60
3	Geotechnical Fabric For Ground Stabilization	2033.2	SY	\$2.00	\$ 4,066.40	2033.2	\$ 4,066.40
4	Aggregate Base Course, Type A	617.5	Ton	\$30.00	\$ 18,525.00	644.3	\$ 19,329.00
5	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	2033.2	SY	\$81.00	\$ 164,689.20	2033.2	\$ 164,689.20
6	Sidewalk Removal	821.4	SF	\$2.00	\$ 1,642.80	898.9	\$ 1,797.80
7	Portland Cement Concrete Sidewalk, 5"	358.7	SF	\$12.00	\$ 4,304.40	418.1	\$ 5,017.20
8	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	290.7	SF	\$15.00	\$ 4,360.50	0.0	\$ -
9	Exposed Aggregate Sidewalk, 5"	66.5	SF	\$25.00	\$ 1,662.50	87.4	\$ 2,185.00
10	Driveway Pavement Removal	206.3	SY	\$13.00	\$ 2,681.90	213.9	\$ 2,780.70
11	Exposed Aggregate Driveway Pavement, 6"	24.6	SY	\$115.00	\$ 2,829.00	24.6	\$ 2,829.00
12	Portland Cement Concrete Driveway Pavement, 6"	181.7	SY	\$95.00	\$ 17,261.50	189.3	\$ 17,983.50
13	Sewer Removal	549.0	Foot	\$15.00	\$ 8,235.00	517.0	\$ 7,755.00
14	Storm Sewer, 36"	637.0	Foot	\$218.00	\$ 138,866.00	638.0	\$ 139,084.00
15	Storm Sewer, 18"	33.0	Foot	\$130.00	\$ 4,290.00	33.0	\$ 4,290.00
16	Storm Sewer, 15"	24.0	Foot	\$100.00	\$ 2,400.00	24.0	\$ 2,400.00
17	Storm Sewer, Pressure Class Pipe, 15"	36.0	Foot	\$160.00	\$ 5,760.00	36.0	\$ 5,760.00
18	Storm Sewer, 12"	22.0	Foot	\$80.00	\$ 1,760.00	22.0	\$ 1,760.00
19	Storm Sewer, Pressure Class Pipe, 12"	44.0	Foot	\$131.00	\$ 5,764.00	44.0	\$ 5,764.00
20	Removing Inlets	1	Each	\$750.00	\$ 750.00	1.0	\$ 750.00
21	Removing Manholes	1	Each	\$1,000.00	\$ 1,000.00	1.0	\$ 1,000.00
22	Removing Manholes To Maintain Flow	1	Each	\$700.00	\$ 700.00	1.0	\$ 700.00
23	Manholes To Be Adjusted (Use Existing Frame And Lid)	3	Each	\$400.00	\$ 1,200.00	3.0	\$ 1,200.00
24	Manholes To Be Reconstructed With New Frame And Lid (Type A, 4' Diameter)	1	Each	\$5,100.00	\$ 5,100.00	1.0	\$ 5,100.00
25	Manholes With New Frame And Lid (Type A, 6' Diameter)	2	Each	\$7,600.00	\$ 15,200.00	2.0	\$ 15,200.00
26	Manholes With New Frame And Lid (Type A, 7' Diameter)	1	Each	\$15,000.00	\$ 15,000.00	1.0	\$ 15,000.00
27	Manhole Relocation To Protect Water (Type A, 4' Diameter)	1	L SUM	\$6,000.00	\$ 6,000.00	1.0	\$ 6,000.00
28	Catch Basin To Be Adjusted (Use Existing Frame And Grate)	7	Each	\$400.00	\$ 2,800.00	7.0	\$ 2,800.00
29	Catch Basin, Single, With New Frame And Type C Grate	6	Each	\$3,600.00	\$ 21,600.00	6.0	\$ 21,600.00
30	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1150.0	Foot	\$17.00	\$ 19,550.00	1150.0	\$ 19,550.00
31	Trench Backfill	1320.4	CY	\$20.00	\$ 26,408.00	1320.4	\$ 26,408.00
32	Sodding	742.0	SY	\$5.00	\$ 3,710.00	0.0	\$ -
33	Project Signs	2	Each	\$400.00	\$ 800.00	0.0	\$ -
34	Traffic Control And Protection	1	L SUM	\$13,500.00	\$ 13,500.00	1.00	\$ 13,500.00
35	Inlet And Pipe Protection	10	Each	\$100.00	\$ 1,000.00	0.0	\$ -
36	Carrier Pipe, Ductile Iron, Mechanical Joint, 8"	19.5	Foot	\$200.00	\$ 3,900.00	19.5	\$ 3,900.00
37	Casing Pipe, Steel, 14"	16.0	Foot	\$200.00	\$ 3,200.00	16.0	\$ 3,200.00
38	Connection of 18" and 36" Storm to Existing 6' Dia. Manhole	1	L SUM	\$5,000.00	\$ 5,000.00	1.0	\$ 5,000.00
Total Cost of Construction					\$ 563,304.40		\$ 566,187.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$122,114.77 to Five Cities Construction, Coal Valley, Illinois, for the Augustana Sewer Relocation Project using ARPA funds.
Date: January 8, 2024

Introduction and Background Information:

Five Cities Construction, Coal Valley, IL is due Payment #1 for the Augustana Sewer Relocation, CRI #2869, for services provided for the period of November 13 to December 21, 2023. Work included sewer and manhole placement. Payment #1 is in the amount of \$122,114.77.

Previous Council Action (if any):

Budget Impact:

Vendor: Five Cities Construction, Coal Valley, IL
Payment Amount: \$122,114.77

Fund:	248	ARPA Fund
Division:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Class:	53806	Infrastructure Maintenance
Project Code:	8518	Augustana Sewer Relocation
Grant:	645	Reserved for ARPA Reporting

Requisition Number: R010192

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 payment #1 to Five Cities Construction, Coal Valley, IL, in the amount of \$122,114.77.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1

FOR THE PERIOD FROM 11/13/2023 to 12/21/2023

Contractor: Five Cities Construction

December 22, 2023

Project: Augustana Sewer Relocation, Multi-Use Path Area

Job Number: 2869

Engineer: Robert A. Horton, P.E.

Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	10/31/2023	\$588,557.69	1/5/2024
REVISED	---	---	---

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Sewer Removal	107.9	Foot	\$20.00	\$ 2,158.00	13.00	\$ 260.00
2	Removing Manholes To Maintain Flow	2.0	Each	\$17,333.00	\$ 34,666.00	0.00	\$ -
3	Manholes With New Frame And Lid (Type A, 6' Diameter)	2.0	Each	\$27,250.00	\$ 54,500.00	0.00	\$ -
4	Manholes With New Frame And Lid (Type A, 8' Diameter)	1.0	Each	\$73,176.00	\$ 73,176.00	0.33	\$ 24,148.08
5	Sanitary Sewer, 36", DIP, CL, TC, Class 250	38.5	Foot	\$1,160.00	\$ 44,660.00	0.00	\$ -
6	Sanitary Sewer, 36", PVC (A-2000 or Equivalent)	369.6	Foot	\$340.00	\$ 125,664.00	267.00	\$ 90,780.00
7	Connection of 36" Wye With 12" Drop, Plus Abandonment Existing	1.0	L Sum	\$20,734.00	\$ 20,734.00	0.00	\$ -
8	Sanitary Sewer, 6" (Vertical Pipe For Outside Drop At MH A)	60.0	Foot	\$130.00	\$ 7,800.00	0.00	\$ -
9	Sanitary Sewer, 8" (Vertical Pipe For Outside Drop At MH A)	20.0	Foot	\$130.00	\$ 2,600.00	18.00	\$ 2,340.00
10	Sanitary Sewer, 24" (Connection At MH A Invert)	10.0	Foot	\$330.00	\$ 3,300.00	0.00	\$ -
11	Drop Manhole Connection (Fittings/Material/Connections)	4.0	Each	\$1,000.00	\$ 4,000.00	0.00	\$ -
12	Storm Sewer, 12"	59.9	Foot	\$130.00	\$ 7,787.00	0.00	\$ -
13	Trench Backfill, CA-6 (Multi-Use Path Area)	719.8	CY	\$30.00	\$ 21,594.00	308.00	\$ 9,240.00
14	Pavement Removal	428.0	SY	\$10.00	\$ 4,280.00	0.00	\$ -
15	Earth Excavation	208.5	CY	\$10.00	\$ 2,085.00	0.00	\$ -
16	Geotechnical Fabric For Ground Stabilization	1043.3	SY	\$6.00	\$ 6,259.80	0.00	\$ -
17	Aggregate Base Course, Type A, 6"	201.5	Ton	\$25.00	\$ 5,037.50	0.00	\$ -
18	High Early Strength Portland Cement Concrete Pavement (Jointed), 7"	433.1	SY	\$130.00	\$ 56,303.00	0.00	\$ -
19	Protective Coat	433.1	SY	\$6.90	\$ 2,988.39	0.00	\$ -
20	Pipe Underdrains, Perforated, Corrugated, Polyethylene, 4"	656.7	Foot	\$15.00	\$ 9,850.50	0.00	\$ -
21	Pipe Underdrains (Special), Non-Perforated Thru Gabion	10.5	Foot	\$40.00	\$ 420.00	0.00	\$ -
22	Aggregate Shoulders, Type A, CA 10	45.3	Ton	\$35.00	\$ 1,585.50	0.00	\$ -
23	Filter Fabric, Gabion Back Edge To Earth	147.8	SY	\$10.00	\$ 1,478.00	0.00	\$ -
24	Gabions, 9 Gauge, Welded Wire, 3'x3'x3' Cells	126.7	CY	\$400.00	\$ 50,680.00	0.00	\$ -
25	Tree Root Barrier (24" Depth)	40.0	Foot	\$100.00	\$ 4,000.00	0.00	\$ -
26	Temporary Fence, Tree Protection	241.5	Foot	\$10.00	\$ 2,415.00	241.50	\$ 2,415.00
27	Topsoil, Furnish and Place, 4"	2386.6	SY	\$3.50	\$ 8,353.10	0.00	\$ -
28	Nitrogen Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
29	Phosphorus Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
30	Potassium Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
31	Seeding, Class 3 (Northern Slope Mixture)	2386.6	SY	\$1.50	\$ 3,579.90	0.00	\$ -
32	Erosion Control Blanket, Excelsior Type	2386.6	SY	\$5.00	\$ 11,933.00	0.00	\$ -
33	Relocate PCC Monument (Near MH-A under Sycamore Tree)	1.0	Each	\$100.00	\$ 100.00	0.00	\$ -
34	Relocate Small Plaque At Bench (Near Edge of Slough)	1.0	Each	\$100.00	\$ 100.00	0.00	\$ -
35	Remove and Replace Existing Bench, or Relocate Existing Bench To New Location	2.0	Each	\$250.00	\$ 500.00	0.00	\$ -
36	Project Signs	2.0	Each	\$250.00	\$ 500.00	2.00	\$ 500.00
37	Traffic Control And Protection	1.0	L Sum	\$6,000.00	\$ 6,000.00	1.00	\$ 6,000.00
38	Median Inlets (Special)	2.0	Each	\$3,000.00	\$ 6,000.00	0.00	\$ -
	Total Cost of Construction				\$ 588,557.69		\$ 135,683.08

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$89,134.06 to McClintock Trucking & Excavating, Silvis, Illinois, for Sewer Lateral Repair Program (SLRP) repairs.

Motion: Motion whether or not to allow claim items a through c.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

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

1517 25th Street, SLRP, Mar 6 to Mar 19, 2023, Invoice #1569, \$7,070.48
4310 14th Avenue, SLRP, Feb 24 to Apr 12, 2023, Invoice #1574, \$13,665.52
2320 26th Street, SLRP, May 29 to Jun 11, 2023, Invoice #1610, \$10,560.34
3604 11th Avenue, SLRP, Mar 3 to Jul 23, 2023, Invoice #1642, \$7,451.00
824 20th Street, SLRP, Jul 17 to Jul 23, 2023, Invoice #1667, \$8,460.52
3116 7th Avenue, SLRP, Sep 11 to Oct 15, 2023, Invoice #1716, \$14,697.99
1432 31st Avenue, SLRP, Sep 18 to Oct 1, 2023, Invoice #1724, \$27,228.21

Total for above Sewer Lateral Repairs, Project Number 2564: \$89,134.06

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$89,134.06

Fund:	506	Wastewater Oper & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2564	Sewer Lateral Repair Program

Requisition Number: R010191

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

Council Goal (if applicable):

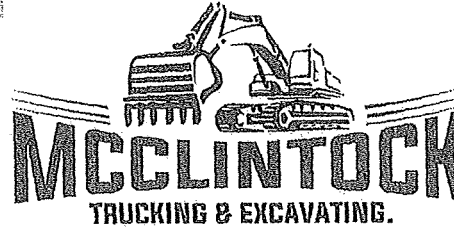
Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$89,134.06.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1569
Invoice Date
4/19/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 1517 25th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-25			Net 30 Days	5/19/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,751.87	2,751.87
1.00	Equipment Expense	LS	1,630.83	1,630.83
1.00	Materials	LS	769.94	769.94
1.00	Subcontractors	LS	1,917.84	1,917.84

Subtotal	\$	7,070.48
Sales Tax (if applicable)	\$	0.00

Total Due \$ 7,070.48

CPI #2564 / 2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 03/06/2023-03/19/2023

1517 25th ST. Rock Island IL 61201

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Driver	5		\$ 32.00	\$ 48.00	\$ 160.00
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator Apprentice	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	4		\$ 32.00	\$ 48.00	\$ 128.00
Finisher	4		\$ 32.30	\$ 48.45	\$ 129.20
					<u>\$ 1,073.45</u>

Fringe Benefits

Driver	5	hours @	\$ 23.71	\$ 118.55
Operator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
Operator Apprentice	8.5	hours @	\$ 37.90	\$ 322.15
Laborer	4	hours @	\$ 23.71	\$ 94.84
Finisher	4	hours @	\$ 26.39	\$ 105.56
				<u>\$ 963.25</u>

20% of

Subtotals Labor	\$ 2,036.70
	<u>\$ 407.34</u>
Subtotals Labor	<u>\$ 2,444.04</u>

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

0.05220	\$ 1,073.45	\$ 56.03
0.06000	\$ 1,073.45	\$ 64.41
0.08650	\$ 1,073.45	\$ 92.85
0.06200	\$ 1,073.45	\$ 66.55
		<u>\$ 279.85</u>
		<u>\$ 27.98</u>
		<u>\$ 307.83</u>
		<u>\$ 2,751.87</u>

Total Payroll Additives
 10% of

Total Labor

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

Signature

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

Total Hours	Rate	Amount
8.00	70.56	\$ 564.48
2.00	13.48	\$ 26.95
8.50	36.50	\$ 310.25
8.00	90.38	\$ 723.04
1.00	6.11	\$ 6.11
		<u>\$ 1,630.83</u>

Material Used
 FA6
 1" Clean
 Dump Fees
 City of Rock Island Permit
 Subtotal Material

Qty	Unit	Unit Price	Amount
28.41	TN	7.75	\$ 220.18
4.19	TN	16.65	\$ 69.76
2	EA	200.00	\$ 400.00
1	EA	80.00	\$ 80.00
			<u>\$ 769.94</u>

Plus 0%
 Total Material

\$ -
<u>\$ 769.94</u>

Subcontractor
 McClintock Plumbing, Inc.
 Budget Drain & Sewer Cleaning
 Subtotal Subcontractors

Amount
\$ 1,697.84
\$ 120.00
<u>\$ 1,817.84</u>

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

\$ 100.00
<u>\$ 1,917.84</u>

Affidavit

This is to certify the material entered on this force account bill which was at the cost of the Permit

Total Labor	\$ 2,751.87
Total Equipment Expense	\$ 1,630.83
Total Materials	\$ 769.94
Total Subcontractor	<u>\$ 1,917.84</u>
	<u>\$ 7,070.49</u>

By

By

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1574
Invoice Date
4/26/2023

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

Re: 4310 14th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-20			Net 30 Days		5/26/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,158.76	6,158.76
1.00	Equipment		LS	2,022.39	2,022.39
1.00	Material		LS	3,088.46	3,088.46
1.00	Subcontractor		LS	2,395.91	2,395.91

Subtotal	\$	13,665.52
Sales Tax (if applicable)	\$	0.00

Total Due \$ 13,665.52

Thank you for your business!

CRI # 2564/2023

McClintock Trucking & Excavating, Inc.

4310 14th Ave, Rock Island

Forced Account Bill for:

2/24/23 - 4/12/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
2 YR Finisher	4		\$ 32.30	\$ 48.45	\$ 129.20
Finisher	10	1	\$ 32.30	\$ 48.45	\$ 371.45
, Laborer	13.5		\$ 32.00	\$ 48.00	\$ 432.00
erator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	14		\$ 32.00	\$ 48.00	\$ 448.00
perator Apprentice	11.5		\$ 37.50	\$ 56.25	\$ 431.25
sher	10	0.5	\$ 31.31	\$ 46.97	\$ 336.58
					<u>\$ 2,476.61</u>

Fringe Benefits

2 YR Finisher	4	hours @	\$ 25.64	\$ 102.56
Finisher	11	hours @	\$ 25.64	\$ 282.04
, Laborer	13.5	hours @	\$ 23.71	\$ 320.09
erator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
Laborer	14	hours @	\$ 23.71	\$ 331.94
perator Apprentice	11.5	hours @	\$ 37.90	\$ 435.85
sher	10.5	hours @	\$ 25.64	\$ 269.22
				<u>\$ 2,063.85</u>

20% of

Subtotals Labor \$ 4,540.45

\$ 908.09

Subtotals Labor \$ 5,448.54

Plus Workman's Compensation Ins.

0.05220 \$ 2,476.61 \$ 129.28

Federal Unemployment Tax

0.06000 \$ 2,476.61 \$ 148.60

State Unemployment Tax

0.08650 \$ 2,476.61 \$ 214.23

Federal Social Security Tax

0.06200 \$ 2,476.61 \$ 153.55

Total Payroll Additives

\$ 645.65

10% of

\$ 64.57 \$ 710.22

Total Labor

\$ 6,158.76

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	10.00	\$ 70.56	\$ 705.60
Tag Trailer	2.00	\$ 13.48	\$ 26.95
Diesel Truck	8.50	\$ 36.50	\$ 310.25
Equipment Trailer	8.50	\$ 6.05	\$ 51.43
TB 285	10.00	\$ 90.38	\$ 903.80
Jumping Jack	1.00	\$ 16.41	\$ 16.41
Hammer	1.00	\$ 7.95	\$ 7.95
Total Equipment Expense			<u>\$ 2,022.39</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	14	CY	\$ 166.79	\$ 2,335.00
1" Clean	4.11	TN	\$ 16.65	\$ 68.43
CM6D	18.81	TN	\$ 10.90	\$ 205.03
Dump Fees	2	EA	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 3,088.46</u>

Plus 0%

Total Material

\$ -

\$ 3,088.46

Subcontractor

	Amount
SELCO	\$ 310.34
McClintock Plumbing, Inc.	\$ 1,971.48
Subtotal Subcontractors	<u>\$ 2,281.82</u>

Plus 5% or \$100, Whichever Is greater

\$ 114.09

Total Subcontractors

\$ 2,395.91

Affidavit

This is to certify the material entered on this force account

own at our cost.

Permit

Total Labor	\$ 6,158.76
Total Equipment Expense	\$ 2,022.39
Total Materials	\$ 3,088.46
Total Subcontractor	\$ 2,395.91
	<u>\$ 13,665.52</u>

By

By

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1010

Invoice Date

6/30/2023

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

Re: 2320 26th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-53			Net 30 Days	7/30/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,936.91	2,936.91
1.00	Equipment	LS	2,436.32	2,436.32
1.00	Material	LS	643.71	643.71
1.00	Subcontractor	LS	4,543.40	4,543.40

Subtotal \$ 10,560.34
Sales Tax (if applicable) \$ 0.00

Total Due \$ 10,560.34

CR I #2564 / 2023

Thank you for your business!

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

2320 26th St. Rock Island

529-614 & 615-6111

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
inisher	2.5		\$ 34.30	\$ 51.45	\$ 85.75
, Laborer	3		\$ 32.00	\$ 48.00	\$ 96.00
erator Foreman	10.5	1	\$ 37.50	\$ 56.25	\$ 450.00
aborer	5.5		\$ 32.00	\$ 48.00	\$ 176.00
perator App.	8.5	1	\$ 37.50	\$ 56.25	\$ 375.00
erator	1		\$ 37.50	\$ 56.25	\$ 37.50
					<u>\$ 1,220.25</u>

Fringe Benefits

inisher	2.5	hours @	\$ 25.64	\$ 64.10
Laborer	3	hours @	\$ 23.71	\$ 71.13
erator Foreman	11.5	hours @	\$ 37.90	\$ 435.85
aborer	5.5	hours @	\$ 23.71	\$ 130.41
erator App.	9.5	hours @	\$ 37.90	\$ 360.05
erator	1	hours @	\$ 37.90	\$ 37.90
				<u>\$ 1,099.44</u>

20% of

Subtotals Labor	\$ 2,319.69
	<u>\$ 463.94</u>
Subtotals Labor	<u>\$ 2,783.62</u>

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

0.05220	\$ 1,220.25	\$ 63.70
0.06000		\$ -
0.08650		\$ -
0.06200	\$ 1,220.25	\$ 75.66

Total Payroll Additives
 10% of

\$ 139.35
<u>\$ 13.94</u>
<u>\$ 153.29</u>
<u>\$ 2,936.91</u>

Total Labor

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	11.00	70.56	\$ 776.16
Tag Trailer	4.00	13.48	\$ 53.90
Diesel Truck	11.00	36.50	\$ 401.50
Jumping Jack	2.00	16.41	\$ 32.82
PC88	11.00	106.54	\$ 1,171.94
Total Equipment Expense			<u>\$ 2,436.32</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean	4.53	TN	16.65	\$ 75.42
CM6D	8.1	TN	10.90	\$ 88.29
Spoils	2	EA	200.00	\$ 400.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 643.71</u>

Plus 0%

Total Material

\$ -
<u>\$ 643.71</u>

0,

Subcontractor

	Amount
QCDB	\$ 1,200.00
Selco	\$ 453.00
McClintock Plumbing, Inc.	\$ 2,674.05
Subtotal Subcontractors	<u>\$ 4,327.05</u>

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 216.35
<u>\$ 216.35</u>

Affidavit

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

Total Labor	\$ 2,936.91
Total Equipment Expense	\$ 2,436.32
Total Materials	\$ 643.71
Total Subcontractor	\$ 4,543.40
	<u>\$ 10,560.35</u>

By

By

v

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1642

Invoice Date

8/1/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 3604 11th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-21			Net 30 Days		8/31/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,274.86	3,274.86
1.00	Equipment		LS	1,632.67	1,632.67
1.00	Material		LS	1,074.23	1,074.23
1.00	Subcontractor		LS	1,469.24	1,469.24

Subtotal \$ 7,451.00
Sales Tax (if applicable) \$ 0.00

Total Due \$ 7,451.00

CPT# 2564/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 3/3/23-3/19/23, 7/10/23-7/16/23
 7/17/23 - 7/23/23

3604 11th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Finisher	2.5		\$ 32.30	\$ 48.45	\$ 80.75
Finisher	4.5		\$ 34.30	\$ 51.45	\$ 154.35
Laborer	9		\$ 32.00	\$ 48.00	\$ 288.00
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator Apprentice	8	1	\$ 37.50	\$ 56.25	\$ 356.25
Laborer	5		\$ 32.00	\$ 48.00	\$ 160.00
					<u>\$ 1,367.48</u>

Fringe Benefits

Finisher	2.5	hours @	\$ 26.39	\$ 65.98
Finisher	4.5	hours @	\$ 26.39	\$ 118.76
Laborer	9	hours @	\$ 26.46	\$ 238.14
Operator Foreman	8.5	hours @	\$ 37.90	\$ 322.15
Operator Apprentice	9	hours @	\$ 37.90	\$ 341.10
Laborer	5	hours @	\$ 26.46	\$ 132.30
				<u>\$ 1,218.42</u>

Subtotals Labor \$ 2,585.90

20% of

\$ 517.18

Subtotals Labor \$ 3,103.07

Plus Workman's Compensation Ins.

0.05220 \$ 1,367.48 \$ 71.38

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,367.48 \$ 84.78

Total Payroll Additives

\$ 156.17

10% of

\$ 15.62 \$ 171.78

\$ 3,274.86

Total Labor

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

the above stated work and

Signe

Equipment Expense

Kenworth T800

Tag Trailer

Diesel Truck

TB 285

Jumping Jack

Total Equipment Expense

Total Hours	Rate	Amount
8.00	\$ 70.56	\$ 564.48
2.00	\$ 13.48	\$ 26.95
8.50	\$ 36.50	\$ 310.25
8.00	\$ 90.38	\$ 723.04
1.00	\$ 7.95	\$ 7.95
		<u>\$ 1,632.67</u>

Material Used

Spoils

FA6

1" Clean

Pleasant Valley Redi Mix

City of Rock Island Permit

Subtotal Material

Qty	Unit	Unit Price	Amount
2	EA	\$ 200.00	\$ 400.00
14.45	TN	\$ 7.75	\$ 111.99
5.24	TN	\$ 16.65	\$ 87.25
1.5	EA	\$ 263.33	\$ 395.00
1	EA	\$ 80.00	\$ 80.00
			<u>\$ 1,074.23</u>

Plus 0%

\$ -

Total Material

\$ 1,074.23

Subcontractor

McClintock Plumbing, Inc.

Subtotal Subcontractors

Amount

\$ 1,369.24

\$ 1,369.24

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,469.24

Affidavit

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

shown at our cost.

Permit

Total Labor \$ 3,274.86

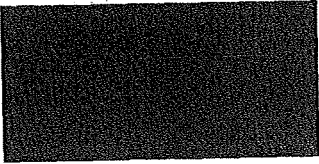
Total Equipment Expense \$ 1,632.67

Total Materials \$ 1,074.23

Total Subcontractor \$ 1,469.24

\$ 7,451.00

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1667
Invoice Date
8/21/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 824 20th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-74			Net 30 Days	9/20/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,077.70	2,077.70
1.00	Equipment	LS	2,376.55	2,376.55
1.00	Material	LS	266.16	266.16
1.00	Subcontractor	LS	3,740.11	3,740.11

Subtotal	\$	8,460.52
Sales Tax (if applicable)	\$	0.00

Total Due \$ 8,460.52

CR2 #2564/
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
07/17-07/23

824 20th ST. Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	10.5	0.5	\$ 37.50	\$ 56.25	\$ 421.88
Opp App.	10	0.5	\$ 37.50	\$ 56.25	\$ 403.13
					<u>\$ 825.00</u>

Fringe Benefits

Operator Foreman	11	hours @	\$ 39.05	\$ 429.55
Opp App.	10	hours @	\$ 39.05	\$ 390.50
				<u>\$ 820.05</u>

20% of

Subtotals Labor	\$ 1,645.05
	<u>\$ 329.01</u>
Subtotals Labor	<u>\$ 1,974.06</u>

Plus Workman's Compensation Ins.

0.05220 \$ 825.00 \$ 43.07

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 825.00 \$ 51.15

Total Payroll Additives

\$ 94.22

10% of

\$ 9.42 \$ 103.64

Total Labor

\$ 2,077.70

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

Signed

Equipment Expense

Total Hours Rate

Amount

Kenworth T800

11.00 70.56

\$ 776.16

Tag Trailer

2.00 13.48

\$ 26.95

Diesel Truck

11.00 36.50

\$ 401.50

PC88

11.00 106.54

\$ 1,171.94

Total Equipment Expense

\$ 2,376.55

Material Used

Qty

Unit Unit Price

Amount

1" Clean

8.22 TN \$ 16.65

\$ 136.86

1" Clean (From Shop)

2 TN \$ 24.65

\$ 49.30

City of Rock Island Permit

1 EA 80.00

\$ 80.00

Subtotal Material

\$ 266.16

Plus 0%

\$ -

Total Material

\$ 266.16

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 3,377.01

Budget Drain

\$ 185.00

Subtotal Subcontractors

\$ 3,562.01

Plus 5% or \$100, Whichever is greater

\$ 178.10

Total Subcontractors

\$ 3,740.11

Affidavit

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

Permit

Total Labor \$ 2,077.70

By

Total Equipment Expense \$ 2,376.55

Total Materials \$ 266.16

By

Total Subcontractor \$ 3,740.11

\$ 8,460.52

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1716

Invoice Date

11/13/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 3116 7th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-103			Net 30 Days	12/13/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,594.37	6,594.37
1.00	Equipment	LS	3,346.88	3,346.88
1.00	Material	LS	884.88	884.88
1.00	Subcontractor	LS	3,871.86	3,871.86

Subtotal \$ 14,697.99
Sales Tax (if applicable) \$ 0.00

Total Due \$ 14,697.99

CRI #2564 /
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

3116 7th Ave. Rock Island

Forced Account Bill for:

09/11/23-09/17/23, 10/9/23-10/15/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	21	2.5	\$ 37.50	\$ 56.25	\$ 928.13
Operator App.	16	0.5	\$ 37.50	\$ 56.25	\$ 628.13
Operator	11		\$ 37.50	\$ 56.25	\$ 412.50
Operator	5.5		\$ 32.00	\$ 48.00	\$ 176.00
Laborer	10.5		\$ 32.00	\$ 48.00	\$ 336.00
Laborer	5.5		\$ 32.00	\$ 48.00	\$ 176.00
					<u>\$ 2,656.75</u>

Fringe Benefits

Operator	23.5	hours @	\$ 39.05	\$ 917.68
Operator App.	16.5	hours @	\$ 39.05	\$ 644.33
Operator	11	hours @	\$ 39.05	\$ 429.55
Operator	5.5	hours @	\$ 26.46	\$ 145.53
Laborer	10.5	hours @	\$ 26.46	\$ 277.83
Laborer	5.5	hours @	\$ 26.46	\$ 145.53
				<u>\$ 2,560.44</u>

20% of

Subtotals Labor \$ 5,217.19

\$ 1,043.44

Subtotals Labor \$ 6,260.63

Plus Workman's Compensation Ins.

0.05220 \$ 2,656.75 \$ 138.68

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,656.75 \$ 164.72

Total Payroll Additives

\$ 303.40

10% of

\$ 30.34 \$ 333.74

Total Labor

\$ 6,594.37

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

Sign

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	23.5	\$ 36.61	\$ 860.34
TL 10	8.5	\$ 88.70	\$ 753.95
Kenworth T800	16.5	\$ 59.71	\$ 985.22
Skid T	4.0	\$ 4.67	\$ 18.68
Mini Ex (Rented)			\$ 582.75
Power Buggy (Rented)			\$ 145.95
Total Equipment Expense			<u>\$ 3,346.88</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean	11.51	TN	16.65	\$ 191.64
Pleasant Valley Redi Mix	3	CY	135.00	\$ 405.00
Spoils	1	EA	200.00	\$ 200.00
Silt Fence - Shop	25	FT	0.33	\$ 8.24
Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 884.88</u>

Plus 0%

\$ -

Total Material

\$ 884.88

Subcontractor

	Amount
SELCO	\$ 310.00
McClintock Plumbing	\$ 3,377.48
Subtotal Subcontractors	<u>\$ 3,687.48</u>

Plus 5% or \$100, Whichever is greater

\$ 184.37

Total Subcontractors

\$ 3,871.86

Affidavit

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

Permit

Total Labor \$ 6,594.37

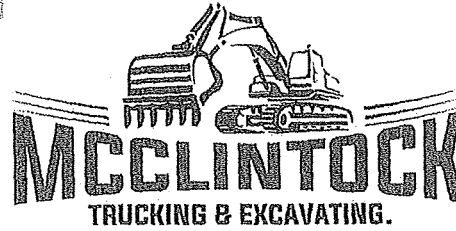
Total Equipment Expense \$ 3,346.88

Total Materials \$ 884.88

Total Subcontractor \$ 3,871.86

\$ 14,697.98

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1724

Invoice Date

11/22/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 1432 31st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-105			Net 30 Days	12/22/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	11,920.89	11,920.89
1.00	Equipment	LS	7,021.74	7,021.74
1.00	Material	LS	3,720.65	3,720.65
1.00	Subcontractor	LS	4,564.93	4,564.93

Subtotal \$ 27,228.21
Sales Tax (if applicable) \$ 0.00

Total Due \$ 27,228.21

Thank you for your business!

CRI #2564/
2023

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/18/23 - 10/1/23

1432 31st Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	12	1	\$ 37.50	\$ 56.25	\$ 506.25
Operator Foreman	32	3	\$ 37.50	\$ 56.25	\$ 1,368.75
Laborer	11		\$ 32.00	\$ 48.00	\$ 352.00
Laborer	16		\$ 32.00	\$ 48.00	\$ 512.00
Laborer	16		\$ 32.00	\$ 48.00	\$ 512.00
Operator	16		\$ 37.50	\$ 56.25	\$ 600.00
Operator Apprentice	23.5	1.5	\$ 37.50	\$ 56.25	\$ 965.63
					<u>\$ 4,816.63</u>

Fringe Benefits

Operator	13	hours @	\$ 39.05	\$ 507.65
Operator Foreman	35	hours @	\$ 39.05	\$ 1,366.75
Laborer	11	hours @	\$ 26.46	\$ 291.06
Laborer	16	hours @	\$ 26.46	\$ 423.36
Laborer	16	hours @	\$ 26.46	\$ 423.36
Operator	16	hours @	\$ 39.05	\$ 624.80
Operator Apprentice	25	hours @	\$ 39.05	\$ 976.25
				<u>\$ 4,613.23</u>

Subtotals Labor \$ 9,429.86

20% of

\$ 1,885.97

Subtotals Labor \$11,315.83

Plus Workman's Compensation Ins.

0.05220 \$ 4,816.63 \$ 251.43

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 4,816.63 \$ 298.63

Total Payroll Additives

\$ 550.06

10% of

\$ 55.01 \$ 605.06

Total Labor

\$11,920.89

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	25.00	\$ 59.71	\$ 1,492.75
Tag Trailer	2.00	\$ 12.49	\$ 24.98
Diesel Truck	35.00	\$ 36.61	\$ 1,281.35
Skidloader Trailer	6.00	\$ 4.65	\$ 27.90
PC88	17.50	\$ 107.40	\$ 1,879.50
TL10	23.50	\$ 88.70	\$ 2,084.45
Hammer	2.00	\$ 8.08	\$ 16.16
Jumping Jack	4.00	\$ 20.85	\$ 83.40
Power Buggy - Rented			\$ 131.25
Total Equipment Expense			<u>\$ 7,021.74</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	66.91	TN	\$ 16.65	\$ 1,114.05
CM60	27.67	TN	\$ 10.90	\$ 301.60
Pleasant Valley Redi-Mix	15	CY	\$ 135.00	\$ 2,025.00
Spills	1	EA	\$ 200.00	\$ 200.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 3,720.65</u>

Plus 0%

\$ -

Total Material

\$ 3,720.65

Subcontractor

Amount

SELCO

\$ 435.00

Budget Drain

\$ 125.00

McClintock Plumbing

\$ 3,787.55

Subtotal Subcontractors

\$ 4,347.55

Plus 5% or \$100, Whichever is greater

\$ 217.38

Total Subcontractors

\$ 4,564.93

Affidavit

This is to certify the material entered on this force account Permit was furnished by the contractor and owned at our cost.

Total Labor	\$ 11,920.89
Total Equipment Expense	\$ 7,021.74
Total Materials	\$ 3,720.65
Total Subcontractor	\$ 4,564.93
	<u>\$ 27,228.21</u>

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$650,425.00 to Alexis Fire Equipment, Alexis, Illinois, for the emergency purchase of a new 2024 Alexis Fire Pumper Truck.

Motion: Motion whether or not to approve the emergency purchase as recommended.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The Public Works Department is requesting an emergency purchase of a new 2024 Alexis Fire Pumper Truck. The proposed unit will replace the 2005 Alexis Fire Pumper that has been removed from service due to a cracked and substantial frame deterioration under the engine continuing through the pump module and over the rear axle. This frame failure was determined to be unsafe after a recent inspection by a certified Emergency Vehicle Technician from Legacy Fire Apparatus. The Public Works Department is scheduled to purchase a Fire Pumper in the CY2024 budget.

Alexis Fire Equipment has a 2024 Alexis Fire Pumper currently under construction that will be available for delivery in July of 2024. The purchase price at the time of delivery is \$650,425.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Alexis Fire Equipment
Vendor Number: 00056
Payment Amount: \$650,425.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

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 Fleet Services Division recommends that the City Council approve this emergency purchase from Alexis Fire Equipment, 109 East Broadway Alexis, IL 61412 for a 2024 Alexis Fire Pumper Truck in the amount of \$650,425.00. It is recommended that the 2005 Alexis Fire Pumper Truck be declared surplus and permission given to dispose of in a manner that will be advantageous to the City.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to extend the 2023 Water Service and Sewer Lateral Repair Program maintenance contract with McClintock Trucking and Excavating, Silvis, Illinois through 2024 in the amount of \$500,000.

Motion: Motion whether or not to approve the contract extension through 2024 and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The Public Works Department has been contacted by McClintock Trucking & Excavating, Inc., Silvis, IL in regards to extending their contract for the 2023 Water Service & Sanitary Lateral Repair Program through 2024. The work performed by McClintock Trucking & Excavating on this project has continued to be of exceptional quality and at favorable prices. McClintock Trucking & Excavating was one of two bidders on the 2023 contract.

Engineering typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices, with added unknowns and availability into the upcoming year, would likely result in an increase to overall program costs. The program was funded in 2023 for approximately \$390,000, and the 2024 budget is to be funded for approximately \$500,000.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL

Contract Amount: \$500,000

Accounts Chargeable:

Fund:	501	Water Operation and Maintenance	(\$150,000)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Operation and Maintenance	(\$350,000)

Department:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2564	Sewer Lateral Repair Program

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 extend the 2023 Water Service & Sanitary Lateral Repair Program maintenance contract with McClintock Trucking & Excavating, Inc., Silvis, IL, in order to perform the required maintenance through 2024.

Submitted by: Michelle Martin, Manager

Approved by:

McCLINTOCK

TRUCKING AND EXCAVATING

1701 1st Avenue, Silvis, IL 61282

309-912-9138

December 11, 2023

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

Attn: Mr. Mike Kane, P.E.
Re: Contract Extension
Water Service and Sanitary Lateral Repair Programs
Jobs 2526/2564

McClintock Trucking & Excavating, Inc. is willing to extend the 2023 Water Service and Sanitary Lateral Program contract an additional year for work required in 2024.

Respectfully Submitted,

By: 
Randy McClintock – President

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval of a five-year agreement for the Rock Island Arsenal Access Agreement for swing span open signs.

Motion: Motion whether or not to approve the five-year agreement and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

Enclosed is a copy of the Department of the Army License No. DACA27-9-23-704, which grants the United States of America, on behalf of the Rock Island Arsenal use of the City of Rock Island's electrical power, access to the traffic signal controller and access to the operation cabinet mounted on the City's light posts, for repair and maintenance of the "Swing Span Open" signs. The term of the license is five years, beginning November 1, 2023 and ending October 31, 2028.

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:

It is recommended that the City Council approve the five-year agreement and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by:



DEPARTMENT OF THE ARMY
U. S. ARMY ENGINEER DISTRICT, LOUISVILLE
CORPS OF ENGINEERS
P. O. BOX 59
LOUISVILLE KY 40201-0059

October 27, 2023

Real Estate Division

City of Rock Island
ATTN: Mr. Michael Bartels
1528 Third Avenue
Rock Island, IL 61201

Dear Mr. Bartels:

Enclosed is a copy of Department of the Army License No. DACA27-9-23-704, which grants United States of America, on behalf of Rock Island Arsenal use of the City of Rock Island's electrical power, access to the traffic signal controller and access to the operation cabinet mounted on the city's light posts, for repair and maintenance of the "Swing Span Open" signs. The term of the License is five years, beginning November 1, 2023, and ending October 31, 2028.

Please have the appropriate official sign and date the attached License and return to: U.S. Army Corp of Engineers (USACE), Louisville District, CELRL-RE-M-Draughn, RM 137, P.O. Box 59, Louisville, KY 40201-0059. Upon execution by the Department of the Army a fully executed copy of the License will be provided to you for your records.

If you have any questions or comments pertaining to the subject document, please contact Ms. Margaret Draughn at (502) 315-7429 or Margaret.C.Draughn@usace.army.mil and every effort will be made to furnish the information that you need. Thank you for your cooperation.

Sincerely,

Jackie L. Preston
Chief, Military Branch

Enclosure

DEPARTMENT OF THE ARMY LICENSE
US ARMY GARRISON – ROCK ISLAND ARSENAL
ROCK ISLAND COUNTY, ILLINOIS

ROCK ISLAND ARSENAL
Project, Installation or Activity

SWING SPAN BRIDGE OPEN SIGNS
Tract No. or Other Property Identification

The undersigned, hereinafter called the “Owner” hereby grants to the UNITED STATES OF AMERICA, hereinafter called the “Government” a license upon the following terms and conditions:

1. The Owner hereby grants to the Government, at no cost, an irrevocable right to enter upon the lands hereinafter described at any time within a period of five (5) years, beginning 1 October 2023 and ending 30 September 2028 to maintain existing Swing Span Open Signs. Also, the use of their electrical power, access to the traffic signal controller and the operation cabinet mounted on the city's light posts, for repair and maintenance of the "Swing Span Open" Signs. The “Swing Span Open” Signs are located at the intersection of First (1st) Avenue and 24th Street in Rock Island, IL, west of the Rock Island Viaduct and Southwest of Rock Island Arsenal Installation.

2. The license includes the right of ingress and egress on other lands of the Owner not described below, provided such ingress and egress is necessary and not otherwise conveniently available to the Government.

3. All tools, equipment, and other property taken upon or placed upon the land by the Government shall remain the property of the Government and may be removed by the Government at any time within a reasonable period after the expiration of this license.

4. If any action of the Government's employees or agents in the exercise of this license results in damage to the real property, the Government will, in its sole discretion, either repair such damage or make an appropriate settlement with the Owner. In no event shall such repair or settlement exceed the fair market value of the fee title to the real property at the time immediately preceding such damage. The Government's liability under this clause is subject to the availability of appropriations for such payment, and nothing contained in this agreement may be considered as implying that Congress will at a later date appropriate funds sufficient to meet any deficiencies. The provisions of this clause are without prejudice to any rights the Owner may have to make a claim under applicable laws for any damages other than provided for herein.

5. The land affected by this license is located in the State of Illinois, County of Rock Island, and is shown in **Exhibit A** (Map).

WITNESS MY HAND AND SEAL this _____ day of _____, 2023.

UNITED STATES OF AMERICA

JACKIE L. PRESTON
Chief Military Branch
Real Estate Contracting Officer

CITY OF ROCK ISLAND

Signature

Print Name

LICENSE NO. DACA27-9-23-704
ROCK ISLAND ARSENAL

CERTIFICATE OF AUTHORITY

I, _____ certify that I am the _____
(Name of clerk or appropriate official) (Title)

of the _____ that _____,
(name of govt entity) (Name of Officer Signing Agreement)

who signed the foregoing instrument on behalf of the grantee, was then

_____ of _____
(Office Held) (name of govt entity)

I further certify that the said officer was acting within the scope of powers delegated
to this officer by the governing body of the grantee in executing said instrument.

(Signature of clerk or appropriate official)

(Date)

Record of Environmental Consideration (REC)

Project Title: In Grant License from City of Rock Island for Swing Span Signs and Electricity

Brief Description: Rock Island Arsenal (RIA) possesses a "swing span" bridge which allows for rail, vehicular, pedestrian, and water modes of transportation. The primary requirement for RIA is to turn the bridge for water way usage in accordance with maritime/waterway rights. The heaviest use of the bridge is vehicular transportation which crosses the states of Iowa and Illinois. Due to the configuration of the city streets relative to the bridge, electronic signs are necessary to notify vehicular travelers that the swing span is open, thus allowing drivers to find alternate travel routes.

The electrical power for the signs comes from the City of Rock Island traffic signal controller. The equipment to operate the signs is housed in a cabinet mounted on a roadway lighting pole owned by the City of Rock Island. The operation of the signs is controlled by RIA via a wireless system at the bridge tower. These electronic signs have been in existence for several years and have provided mutually beneficial notifications to Rock Island Arsenal employees and City of Rock Island residents.

Rock Island Arsenal is seeking approval to obtain a license from the City of Rock Island for the use of their electrical power, access to the traffic signal controller and the operation cabinet mounted on the city's light posts, for repair and maintenance of the "Swing Span Open" signs.

Periodic inspections to ensure equipment is properly functioning will be necessary. Access to the traffic signal controller for any maintenance and repair. Access to the operation cabinet mounted on the city's light posts for repair and maintenance of the "Swing Span Open" signs.

Duration: 5 years

Reason for using a Record of Environmental Consideration:

- a. Per 32 CFR Part 651.29(a) (1, 2, and 3): The action has not been segmented, no exceptional circumstances exist (b) (1-14), and one or more of the Categorical Exclusions (CX's) encompass the proposed action.
- b. Per 32 CFR Part 651, Appendix B, Section II, the following CX applies which states: (f) Real estate activities (1) Grants or acquisitions of leases, licenses, easements, and permits for use of real property of facilities in which there is no significant change in land or facility use. Examples include, but are not limited to, Army controlled property and Army leases of civilian property to include leases of training, administrative, general use, special purpose, or warehouse space.

Environmental Considerations:

*This action does not involve Real Property on Rock Island Arsenal, therefore, results in a "no potential to cause effects" determination and no further SHPO consultation is necessary.

EXHIBIT B
DACA27-9-23-704

Record of Environmental Consideration (REC)

George J. Schaub
**Installation Historical Preservation &
Natural Resources Manager**

SCHAUB,GEORGE.JO
HN.IV.1268938474
Digitally signed by
SCHAUB,GEORGE.JOHN.IV.126893
8474
Date: 2018.04.06 07:12:25 -05'00'

Reita A. Kuster
Chief, Environmental Division
Installation Environmental Coordinator

KUSTER.REITA.
A.1230448511
Digitally signed by
KUSTER.REITA.A.1230448511
Date: 2018.04.10 09:04:17
-05'00'

Robin A. Gaines
National Environmental Policy Act (NEPA)
Program Manager

GAINES.ROBIN.A
NNE.1139344029
Digitally signed by
GAINES.ROBIN.ANNE.1139344029
Date: 2018.04.10 09:41:08 -05'00'



EXHIBIT "A" DACA27-9-23-704



USAG ROCK ISLAND ARSENAL
DIRECTORATE OF PUBLIC WORKS (DPW)
ENGINEERING DIVISION
INSTALLATION GEOSPATIAL INFORMATION SERVICES (IGIS)

1 in = 400 ft

Date: 9/18/2023

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding amendments to the Code of Ordinances, Sections 10-40.2 and 10-40.3 related to recreational fires and open burning. (First Reading)

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

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The Fire Department reviewed the current ordinance on open burning and recreational fires. It was deemed appropriate to modify the existing ordinance to reflect the adopted fire code. In addition, it clarifies the language on the responsibilities of the fire department and the definition of a recreational fire.

A list of revisions is as follows:

1. It is required that an Illinois EPA permit shall be obtained and submitted to the Fire Marshal for review and approval. The site shall be inspected before burning.
2. Recreational Fires
 - a. Recreational fires shall be supervised by someone 18 years of age or older.
 - b. A burn ban can be issued due to weather conditions or safety issues.
 - c. The fire department may extinguish a recreational fire if it is deemed unsafe or a nuisance.
 - d. Recreational fires are permitted between 7:00 am and 11:00 pm.
 - e. The definition of a recreational fire has been clarified: Recreational Fires shall be no larger than 3 feet in diameter and 2 feet high. Recreational should contain only split firewood or cut branches greater than 1 inch in diameter. Fires shall not be conducted within 25 feet of any structure. Brush, leaves, and yard waste shall be prohibited in a recreational fire and shall be subject to a fine in accordance with Sec. 10-40.1. Construction materials and other wood products shall be prohibited in a recreational fire.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council adopt the amendments to the ordinance.

Submitted by: Isabel Pena, Office Assistant III

Approved by:

Sec. 10-39. Depositing Rubbish In Streets; Burning Rubbish, Leaves, Etc., In Streets-Prohibited ¹ :

(a) No person shall place, deposit or throw, or cause to be placed, deposited or thrown on any street, alley or public place in the city any leaves, yard waste, ashes, paper, rags, sticks, blocks, posts, boards, lumber or building material of any kind or any shavings, dirt, tin cans, junk or other rubbish of any kind or description; and no rubbish of any kind shall hereafter be burned anywhere within the city of Rock Island, Illinois. No box, barrel or other receptacle for dirt, ashes, paper or other rubbish shall be placed or allowed to remain in or upon any street or upon any sidewalk in the city, or upon any public grounds or upon any part thereof.

(b) Any duly appointed and authorized firefighter for the city of Rock Island or any subdivision thereof, or any peace officer for the city of Rock Island shall have the authority to sign all notices of violation and charge any violations of this section. (1963 Code, Ch. XII, Art. I, § 34; Ord. 87-48, § 1, 5-18-1987; Ord. 082-2008, § 1, 12-22-2008; Ord. 043-2009, § 1, 6-15-2009)

Notes

¹ See chapter 13, article II, "Solid Waste", of this code.

Sec. 10-40. Depositing Rubbish In Streets; Burning Rubbish, Leaves, Etc., In Streets-Penalty:

The minimum fine for a violation of the provisions of section 10-39 of this chapter, other than for the offenses of burning leaves or yard waste, shall be seventy five dollars (\$75.00). In the event a person is accused of a violation of section 10-39 of this chapter and does not wish to contest the allegation prior to the time a complaint is issued for the violation, the person so accused may pay to the city, at police headquarters, a penalty in the sum of seventy five dollars (\$75.00) for and in full satisfaction of the violation. (Ord., § 5, 1-12-1981; Ord. 83-57, § 1, 2-6-1984; Ord. 91-136, § 1, 12-9-1991; Ord. 043-2009, § 2, 6-15-2009)

Sec. 10-40.1. Leaf Burning Prohibited:

(a) The burning of leaves or yard waste is prohibited in the city of Rock Island, Illinois.

(b) Any person violating the provisions of this section shall be subject to a notice of violation, which shall be paid at the police department in the amount of twenty five dollars (\$25.00) if paid within seven (7) days of the date issued. If said amount is not paid within seven (7) days, the fine amount shall be forty dollars (\$40.00). Any subsequent violation of this section shall be subject to a fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00).

(c) Any duly appointed and authorized firefighter for the city of Rock Island or any subdivision thereof, or any peace officer, shall have authority to sign all notices of violation and charge any violations of this section. (Ord. 84-77, §§ 1, 2, 3-12-1984; Ord. 87-48, § 2, 5-18-1987; Ord. 83-2003, § 1, 9-15-2003; Ord. 90-2003, §§ 1, 2, 11-10-2003; Ord. 083-2008, § 1, 12-22-2008)

Sec. 10-40.2. When Open Burning Permitted:

It is permissible to burn vegetation and trees in the City for purposes of preparing a property for commercial, residential development, or for the general maintenance of natural native prairie grass plots. An Open Burning Permit shall be obtained from the Illinois EPA. An approved Illinois EPA permit shall be submitted to the Fire Marshal for review and the site shall be inspected for hazards and any conflicts local ordinances prior to burning. The Fire Marshal reserves the right to approve or deny any open burning in the City of Rock Island.

Sec. 10-40.3 Recreational Fires:

Recreational Fires shall be permitted in the City of Rock Island, Illinois. Recreational Fires shall be performed in accordance with all adopted requirements as set forth in the 2015 International Fire Code Section 307.

Recreational Fires shall be permitted between the hours of 7:00 am and 11:00 pm. The Fire Chief, or his designee, shall reserve the right to place into effect a "Burn Ban", at his sole discretion, prohibiting all outdoor burning, for any specified amount of time when environmental conditions or other conditions are present which would otherwise create an increased hazard from burning.

The Fire Department shall reserve the right to order the extinguishment of any recreational fire, at any time, at the sole discretion of any fire officer or acting fire officer, when an unsafe condition or nuisance condition is identified by the Fire Department. This order of extinguishment shall remain in effect for 24 hours after each occurrence.

Recreational Fires shall be no larger than 3 feet in diameter and 2 feet high. Recreational Fires shall contain only split firewood or cut branches greater than a 1 inch in diameter. Brush, leaves, and yard waste shall be prohibited in a recreational fire and shall be subject to fine in accordance with Sec. 10-40.1. Construction materials and other wood products shall be prohibited in a recreational fire.

Sec. 10-41. Littering Streets; Billposting:

(a) All contractors, truckers, teamsters and all persons hauling dirt, sand, gravel, ashes, rubbish, leaves or yard waste or other material on streets or alleys shall so construct, keep and maintain their trucks or wagon boxes, dumps and sideboards with front and rear ends and bottoms at all times as to prevent the spilling of such material from the same; and in case the same fall into the streets or the same are scattered in any street or avenue, they shall cause the same to be forthwith removed.

(b) It shall be unlawful for any person to throw or place upon the surface of any of the streets, alleys or sidewalks of this city any glass, earthenware, metal, stones or other articles or substances likely to cause injury to travelers or pedestrians or to automobiles or bicycles used on the streets.

(c) No person shall post, paste or in any other way attach or affix to any telephone or electric light pole within the city any bill, notice, announcement or other advertising medium. (1963 Code, Ch. XII, Art. I, § 35; Ord. 084-2008, § 1, 12-22-2008)

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community and Economic Development Department regarding a request from the City of Rock Island to vacate a segment of a north-south alleyway on the 500 block between 10th Street and 11th Street. (First Reading)

Motion: Motion whether or not to consider, suspend the rules and pass the ordinance.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

City staff is initiating a request to vacate a segment of a north-south alleyway on the 500 block between 10th Street and 11th Street. The City owns most of the block besides a few parcels in the southwest corner that are owned by Second Baptist Church. Some Council members may recall that the north segment was vacated by the City back in 2020 for a proposed townhome development submitted by Gorman and Company LLC. That project is still in the works and this vacation is necessary to continue preparing the site.

After working with a surveyor and title company, staff learned that there is not a clean record for the alleyway. This is sometimes the case, especially when researching older parts of the City that were platted in the mid-to-late 1800s. This vacation request is simply an intermediate step to clean the record and eventually dedicate the segment as an alleyway. Staff will work with a surveyor on a Plat of Dedication after the vacation is approved. Basically, the overall plan is for the south segment to continue functioning as a public alleyway as it has for many years.

CED staff notified the Police, Fire, and Public Works Departments as well as local utility companies and Second Baptist Church. No parties expressed concern about the request. Staff included standard easement language in the ordinance.

Previous Council Action (if any):

- November 2019: The City Council approved an intent to sell letter to Gorman & Company, LLC to build a housing development.
- April 2020: The City Council approved a rezoning to PUD for the proposed townhome development submitted by Gorman, and an alleyway vacation to expand the site's area.
- December 2022: The City Council renewed an intent to sell letter to Gorman.
- June 2023: The City Council approved an additional rezoning to PUD that included

additional properties that were acquired by the City for the housing development.

Budget Impact:

The alleyway vacation helps further the City's commitment to sell the Solomon Site to Gorman & Company, LLC for a price of \$60,000.

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

n/a

Council Goal (if applicable):

n/a

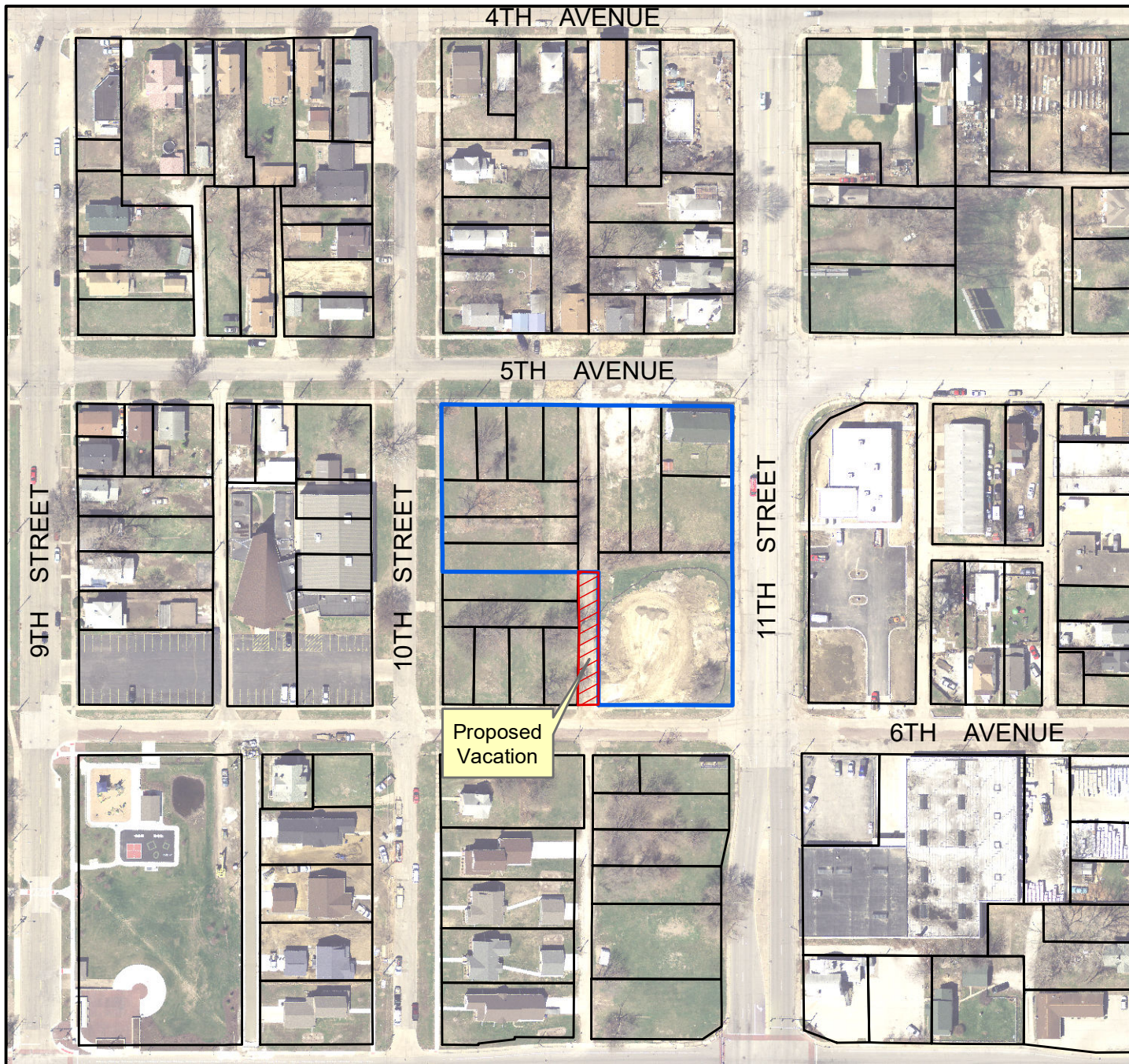
Recommendation:

The Community & Economic Development Department recommends that the City Council approve the vacation request, consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing

Approved by:

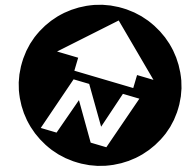
VACATION LOCATION



VACATION LOCATION MAP

Legend

-  R.O.W. Vacation Request
-  Subject Property



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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT



A SPECIAL ORDINANCE VACATING A SECTION OF AN ALLEYWAY
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 an alleyway 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 an alleyway beginning at the northeast corner of 515 10th Street (PIN 0734448001), then heading south 137 feet along the eastern property lines of 515 10th Street (PIN 0734448001), 517 10th Street (PIN 0734448002), and 1013 6th Avenue (PIN 0734430011) to the north right-of-way line of 6th Avenue, then heading east 20 feet along said right-of-way line to the southwest corner of 518-520 11th Street (PIN 0734430016), then heading north 137 feet along the western property line of said parcel, then west 20 feet to the point of beginning.

Section Two: That the entirety of the above described vacated alleyway section be and is hereby conveyed to the City of Rock Island as the owners of the adjacent parcel at 518-520 11th Street (PIN 0734430016).

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

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the Mayor's Office and City Clerk regarding amendments to the City of Rock Island Code of Ordinances, Chapter 2, Article VI, Division 10: Police Community Relations Commission. (First Reading)

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

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

In the fall of 2021, the City Council adopted an ordinance establishing the Police Community Relations Commission. The Mayor, in collaboration with community leaders and council members, appointed the 12-member Commission and the first meeting was held in January 2022. Membership requirements for the 12-member Commission include 2 former or current members of law enforcement, two returning residents or convicted felons, one member of the legal profession, one college/trade school student, one high school student and one member of a trauma-informed profession.

Over the past few years, the City has struggled with finding applicants to serve on various boards and commissions, including the Police Community Relations Commission. During the last year, the Commission has seen a decline in membership and has had difficulty recruiting new members. The specific membership requirements make it even more difficult to recruit. The Commission has had difficulty making a quorum and the last official meeting was held in April 2023.

Several members of the Commission expressed interest in revising the membership requirements as well as the number of members required.

After discussions with Mayor Thoms, City Manager Thompson, Alderperson Robinson, City Clerk Gange, several members of the commission, and community leaders, the consensus was to reduce the number of members from 12 to 7 and remove some of the membership requirements as well as allow the Chair to vote.

Previous Council Action (if any):

The City Council adopted the Police Community Relations Commission ordinance in fall 2021.

Budget Impact:

N/A

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 consider the amendments to the ordinance.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

ORDINANCE NO.

Amendments to Chapter 2, Article VI, -Division 10

AN ORDINANCE ESTABLISHING THE POLICE COMMUNITY RELATIONS COMMISSION

Whereas the City Council of the City of Rock Island has determined that it is in the City's best interest to create a Police Community Relations Commission to promote and nurture a positive relationship between its citizens and members of the police department.

Whereas as a home rule municipality the City of Rock Island is authorized to create a police community relations commission

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF ROCK ISLAND, Illinois that The Section of the Code of Ordinances of the City of Rock Island, is hereby amended by adding Division 10 to Chapter 2, Article VI of the City of Rock Island Code of ordinances which shall read as follows:

DIVISION 10. POLICE COMMUNITY RELATIONS COMMISSION

Sec. 2-271. Generally:

- (a) *Created:* There is hereby created the Rock Island Police Community Relations Commission, referred to in this division as the "Commission," which shall consist of ~~seven~~ ~~(7) twelve (12)~~ members who are residents of the city. Community leaders will have the opportunity to recommend members to the Mayor, who shall make appointments to the Commission and submit them to the City Council for approval. The membership of the commission shall be broadly representative of the community, including representative of diverse racial, cultural, sexual orientation, and gender groups, and shall include: (1) ~~two~~ ~~one~~ current or former members of law enforcement, ~~including the police union representative if they are in agreement,~~ (2) ~~two-one~~ returning residents or convicted felons, (3) ~~and~~ one member of the legal profession, ~~-(4) one college/trade school student (18-23 years of age), (5) one high school student, and (6) one member of a trauma-informed profession.~~ Appropriate Commission members will demonstrate integrity, open-mindedness, problem-solving abilities, and a commitment to the main purposes of the Commission.
- (b) *Purpose:* The primary purposes of the Commission are to: (1) build a trusting relationship between law enforcement and communities that have historically lacked trust with law enforcement, (2) provide advice and guidance regarding applicants to the police department who are representative of the community it serves, (3) promote policies and procedures that support just and equitable treatment for all residents regardless of race, national origin, ancestry, sex, gender, sexual orientation, religion, marital status, disability

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status, and/or unfavorable discharge from military service, and (4) safeguard the rights of all residents as defined by the Constitution of the United States and state and local laws.

(c) *Objectives:* The objectives of the Commission shall be:

- (1) To receive, review, explore, and gather data through statutory processes on complaints filed by residents against the Rock Island Police Department. Once the Commission's review is complete, the data and recommendations will be presented to the Rock Island Mayor, city council, city manager, Police Chief, and Rock Island residents. A mechanism to receive complaints will be established at the police department, City Hall, the Martin Luther King Center and online.
- (2) To review the data gathered through statutory processes in all Rock Island Police cases where officer(s) is/are subjected to review from the Rock Island County Integrity Task Force. The Commission's primary responsibility will be to review the incidents and provide feedback on the officers' and residents' actions and provide suggested input on future interactions to prevent future negative outcomes. Once the Commission's review is complete, the Commission will present their completed review to the Rock Island County State's Attorney's Office, Rock Island Mayor, city council, Rock Island Police Chief and Rock Island residents. The Commission will not include case sensitive information to the public that is not already a matter of public record.
- (3) To recommend and implement programs with the Chief of Police that address the diversity of the community and police department.
- (4) To develop procedures to anticipate, prepare for and help ease community discomfort that may arise from police and community tensions.
- (5) To work for greater resident participation in the planning and execution of public policy in all phases of policing within Rock Island
- (6) To host quarterly community meet-and-greets with Rock Island law enforcement and the community as a whole, preferably at different community venues/places.
- (7) To host a community-wide meet-and-greet for all newly hired Rock Island police officers.
- (8) To review data gathered through statutory processes regarding hiring and promotion patterns and decisions and provide recommendations on strategies to attract, recruit, inspire, and prepare the next generation of police officers in Rock Island with a focus on retaining existing resident talent.

(d) *Appointments:* The members of the Commission shall self-nominate or be nominated by community leaders before being appointed by the Mayor with the approval of the city council.

(e) *Term:* ~~Each group of four members shall be appointed for a term of~~ Members shall be appointed to three (3) year ~~terms, thus always assuring a balance of twelve members.~~
~~(During the first appointment appointees would serve staggered terms of 1, 2, or 3 years.)~~

~~(f)~~ ~~(f)~~ *Meetings*: The Commission shall meet monthly at city hall or other venues as decided by the chairperson and with increased frequency as decided by the chairperson or majority of the members. A majority of the Commission shall constitute a quorum which shall be required before any business may be conducted. ~~At the _____? meeting of the Commission,~~ Commission members shall elect a chair and vice chair who shall serve for a term of one year. ~~The chair shall not vote except to break ties.~~

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~~(g)~~ ~~(g)~~ The chair of the ~~C~~eommission, in coordination with the Chief of Police, shall develop written standards for orientation, training, and continuing education for the commission members. All commission members must complete the initial training before participating in any data review.

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Sec. 2-272. Duties and Powers:

- (a) *Generally*: The commission shall advise and consult with the Mayor, city manager and city council on all matters involving police community relations.
- (b) *Report*: The Commission shall render an annual report to the Mayor, city council and publicly to Rock Island residents.
- (c) *Community Groups*: The commission shall invite and enlist the cooperation of racial, religious, and ethnic groups, community organizations, fraternal and benevolent societies, veterans' organizations, professional and technical organizations, and other groups in the city in carrying out its work. The Commission may aid in the formation of local community groups in such neighborhoods as it deems necessary or desirable to carry out specific programs designed to lessen tensions or improve understanding in the community.
- (d) *City Departments*: The Commission shall request and receive such cooperation, assistance, and data from city departments through the city manager as is reasonably necessary to carry out its work.

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

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

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Planning Coordinator, Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a sign variance request from Rob Miller at 2223 11th Street.

Motion: Motion whether or not to deny the request.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

Applicant:

Rob Miller of Executive AutoWerks

Location:

2223 11th Street

Size of Property:

The property measures 22,304 square feet with about 96 feet of frontage along 11th Street.

Topography:

The property slopes up from east to west by approximately 2 feet and sits slightly above street level.

Zoning History:

- Planning Commission Case 1956-01: The City Council approved a rezoning from B Residential to E Commercial.
- Board of Zoning Appeals Case 1961- 40: The Board approved a special exception to substitute a non-conforming boat sales business for a non-conforming contractor's office and storage yard.
- Board of Zoning Appeals Case: 1998-57: The Board denied a special exception to substitute one non-conforming use for another non-conforming use in a B-3 (general business) district.

Existing Land Use & Zoning:

The property is zoned B-3 (community business) district. To the north and south of the property are properties zoned B-3 (community business) district, to the east is a residence zoned R-3 (one to six unit residential) and west of the property are residences zoned R-2 (one and two unit residential) district.

Project Details:

Staff received a complaint about the size of the sign at the business. The dimensions of the signs on the wall were taken and found to exceed the allowable sign area for the property. A notice of violation was issued to the business owner. Upon receipt of the notice, the applicant spoke to staff about options that were available. Staff informed the applicant a variance would be needed to maintain the existing painted sign at the property. The applicant decided to apply for a variance in order to keep the current sign.

Requested Action and Affected Requirements:

The request is for one (1) variance from the Sign Ordinance to maintain the existing attached (painted) sign on the property as described in Table 1.

Table 1

Variance	Requested Action	Affected Requirements
(1)	The applicant proposes to maintain the existing attached (painted) wall signs on the property that total 425 square feet.	The Sign Ordinance requires that all attached on-premise signs may have an aggregate area of one square foot for each linear foot of building frontage (Section 4-64-a-2). The signs are 345 square feet larger than the maximum allowed attached sign area of 80 square feet so a variance is needed.

Conditions to Authorize Variances & Staff Analysis:

Variances shall only be authorized if two (2) of the three (3) conditions as provided in Chapter 8, Section 6-A of the Zoning Ordinance are found. The City Council makes the final decision regarding the request since the property is business zoned and over 20,000 square feet. Table 2 includes the conditions to authorize variances with the corresponding staff analysis and conclusion on whether the condition is met.

Table 2

Conditions to Authorize Variance	Staff Analysis	Meets Condition (Yes/No)
The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;	Staff believe that the property can yield a reasonable return without the variance. The applicant has an opportunity to have a freestanding sign placed at the property if more sign area is needed.	No.
The plight of the owner is due to unique circumstances. There are exceptional or extraordinary	Staff believe the applicant does not face any unique circumstances. Other nearby	No.

circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties or classes of uses in the same zoning district; and	properties have attached signs that fall within the dimensional requirements of the Sign Ordinance.	
The variance, if granted, will not alter the essential character of the locality. Such variance is necessary for the preservation and enjoyment of a substantial property right-of-way possessed by other properties in the same zoning district and in the vicinity.	The signs exceed the maximum allowed attached sign area for the business. Staff believe that the existing total sign area alters the character of the neighborhood through sign clutter.	No.

Previous Council Action (if any):

See Zoning History in "Introduction and Background" section.

Budget Impact:

n/a

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

n/a

Council Goal (if applicable):

n/a

Recommendation:

The Community & Economic Development Department recommends that the City Council deny the variance request as it is not needed for property to yield a reasonable return, there are no unique circumstances, and the signage alters the character of the neighborhood.

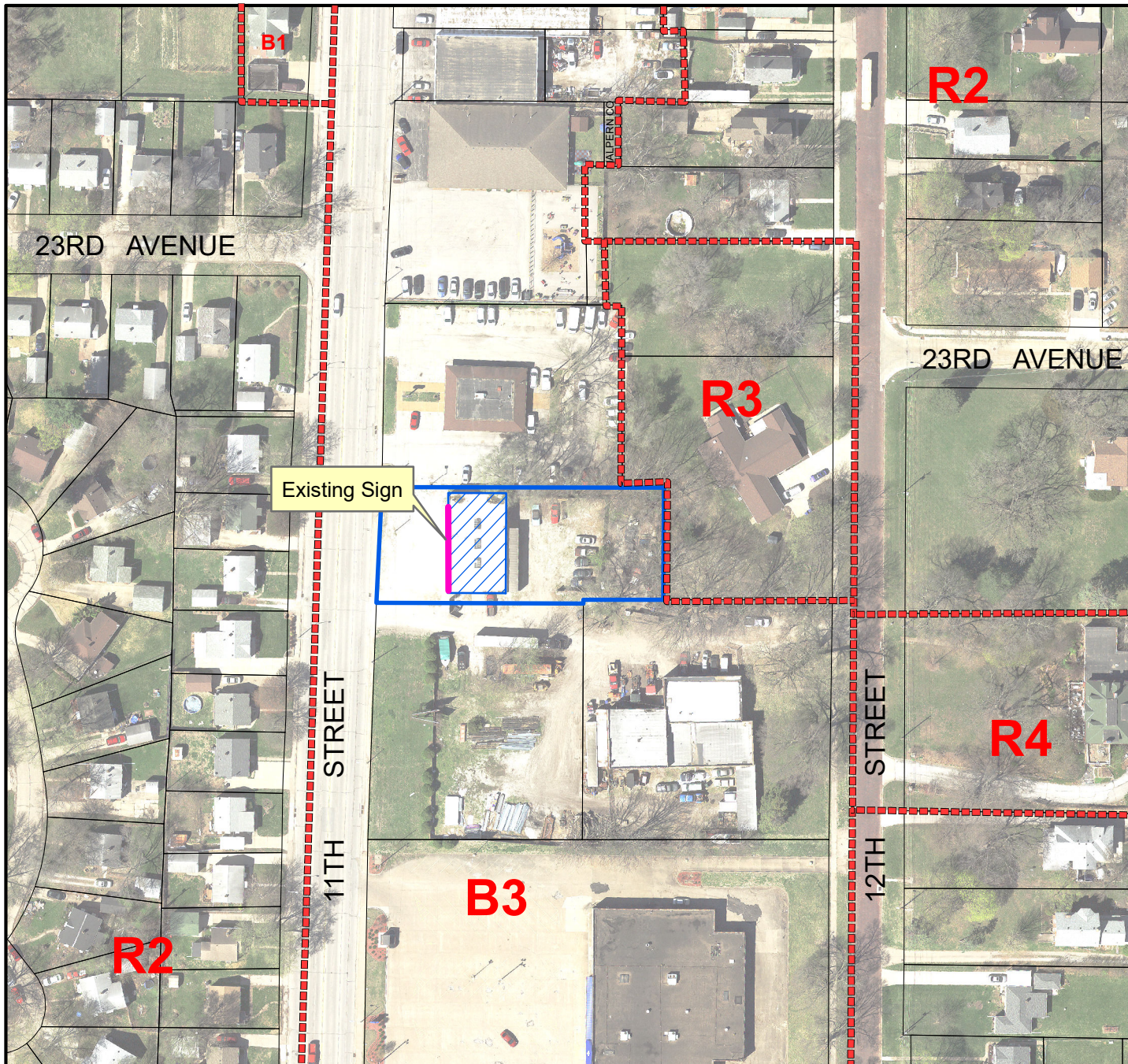
However, the Board of Zoning Appeals unanimously voted to recommend that the City Council approve a modified request with stipulations. The Board found that there are unique circumstances and the sign does not alter the character of the neighborhood. The Board added the following stipulations.

1. The variance granted shall apply to only one (1) attached existing painted wall sign not to exceed 325 square feet that includes the name of the business.
2. Signage provided as directional signage or for addressing shall meet the exemptions as provided in the City's Sign Ordinance.
3. No other attached or freestanding signage, including both permanent and temporary signs, shall be allowed on the property.

Submitted by: Tanner Osing

Approved by:

BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-23 Aerial

Legend

-  Subject Property
-  Parcels
- R2** Zoning District



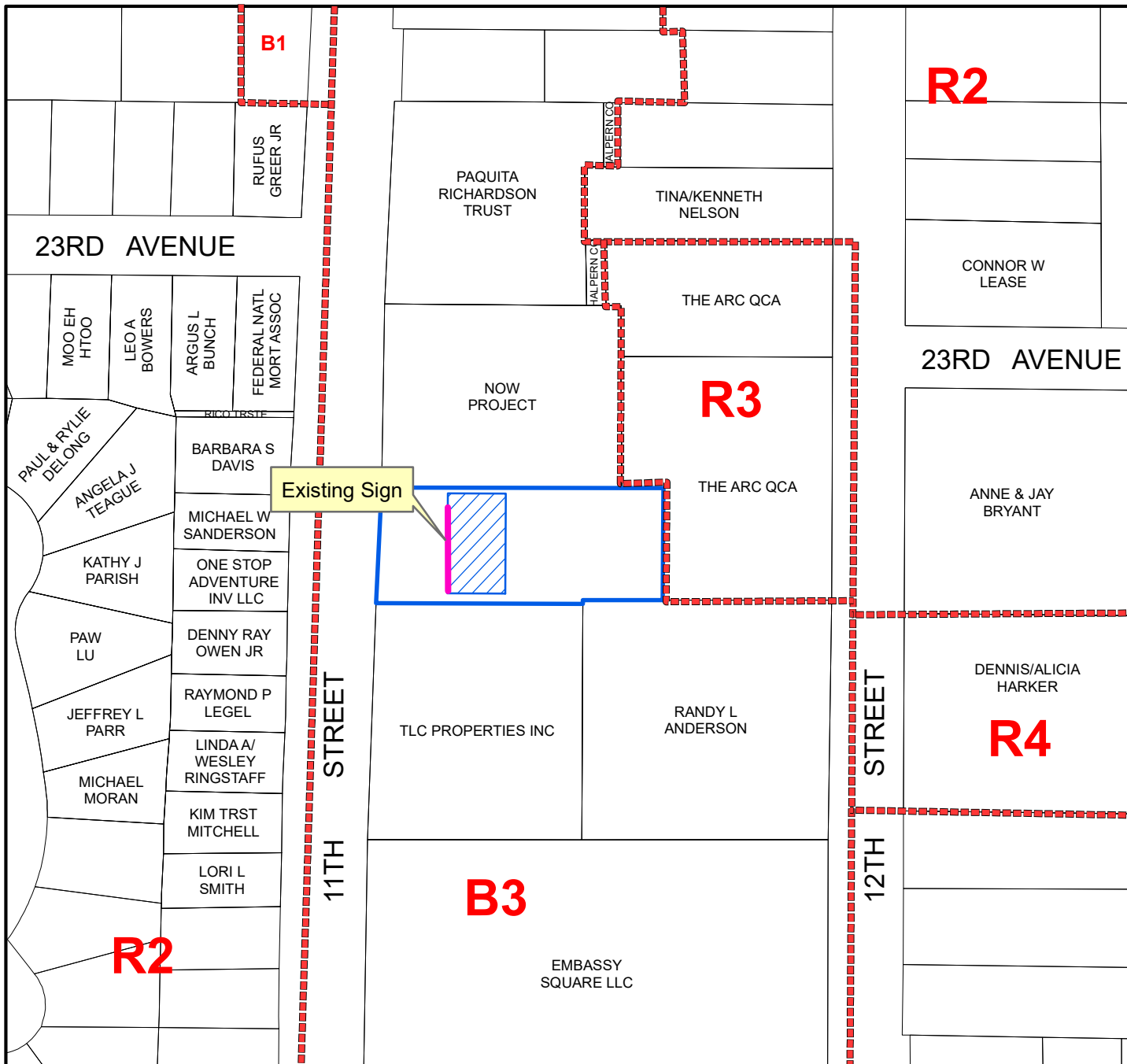
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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-23

Legend

- Subject Property
- Parcels
- R2** Zoning District



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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo taken from along 1th Street showing the business signs on the building

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a four-year contract agreement with AFSME B from January 1, 2024 through December 31, 2027.

Motion: Motion whether or not to approve the proposed labor agreement as recommended.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The City Bargaining Team has reached a tentative agreement with the AFSCME B Bargaining Unit on a new labor contract for a four-year period beginning January 1, 2024.

This agreement provides for a general wage increases (GWI) in the amount of 3% in 2024, a 3% GWI in 2025, a 3% GWI in 2026 and a 3% GWI in 2027.

This agreement provides a one-time ratification payment in the amount of \$500.00 that will be paid out to all AFSCME bargaining unit employees at the second pay period following implementation of the new contract. Any employee still in their probationary period shall receive their ratification stipend only upon successful completion of their probationary period. The bargaining unit employee must be employed as of the date of the payout.

Longevity steps were increased to bring them into alignment other labor agreements and the non-affiliate schedule.

Progression steps were reintroduced into the contract. The contract has wage progression steps for employees until they attain the merit range. The step progressions are 2.25% on an annual basis. Once the employee is in the merit range of the pay scale they will only receive increases other than GWI through the performance management process.

The position of Telecommunicator was reclassified due to the recruitment and retention challenges facing the role. This resulted in employees within this classification receiving a minimum of a 5% reclassification wage adjustment, bringing the wage range for Telecommunicators to be more competitive with other PSAPs within the Quad Cities.

Adjustments were made to the boot and uniform allowances for members required to wear prescribed items.

Two additional holidays were implemented with this negotiation. The two added holidays are

Martin Luther King Jr. Day and Juneteenth. This will bring the total number of holidays recognized under this contract to ten holidays.

Additional vacation steps were agreed to as outlined within the schedule below:

Years of Service:	Amount of Vacation:
0 through 6 years of service	3.1 hours per pay period
7 through 10 years of service	4.6 hours per pay period
11 through 15 years of service	5.4 hours per pay period
16 through 20 years of service	6.2 hours per pay period
21 through 25 years of service	6.9 hours per pay period
26 and beyond years of service	7.7 hours per pay period

There were several non-economic issues that were dealt with and which met with the approval of both the union and the City Bargaining Team. Specifically, changes were made within the contract on such matters as: timelines for disciplinary actions, time an employee can be held in a new role, clarification on sick time payout, and there were some minor language revisions throughout the contract.

The economic package presented to the City Council is within the parameters that were previously reviewed for the term of the agreement.

The proposed contract has been presented to the union membership and was ratified pending City Council approval.

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 Human Resources Departments recommends Council approve the proposed labor agreement terms between the City and the AFSME B Bargaining Unit from January 1, 2024 through December 31, 2027.

Submitted by: Samantha Gange, City Clerk

Approved by:

AFSCME B – Tentative Agreement

Duration

Agreement duration: January 1, 2024 – December 31, 2027

Ratification Bonus

Ratification Bonus: A one-time ratification payment in the amount of \$500.00 will be paid out to all bargaining unit employees at the second pay period following implementation of the new contract. Any employee still in their probationary period shall receive their ratification stipend only upon successful completion of their probationary period. The bargaining unit employee must be employed as of the date of the payout.

General Wage Increases

General Wage Increase: Annual base salaries for employees represented by the Union shall be compensated on December 30, 2023 with 3.0% added to the base, 3.0% added to the base on December 28, 2024, 3.0% added to the base on December 27th, 2025, and 3.0% added to the base on December 26, 2026. (Article XI Wages)

Step Increases

Step Increases have been added back to the contract: Employees below the low merit level pay grade shall be eligible on their anniversary date, to receive an annual “step” increase amount equal to 2.25% wage increase. Current employees below the low merit pay grade will be placed at the nearest corresponding step position relative to their 3% adjusted wage effective December 30th, 2023.

Merit Increases

Merit Increases: Starting January 1, 2024, through December 31, 2027, the Pay for Performance Plan will be funded as follows: For each calendar year of the contract, eligible employees may receive a merit increase ranging from 0% to 3% (maximum) based on job performance.

Shift Differential

Shift Differential: Employees who regularly are working second and third shift shall receive shift differential in the amount of \$0.70 per hour for second shift and \$0.70 per hour for third shift. (Note: This was previously \$0.20 and \$0.25, respectively.) (Article XI Wages)

On-Call Pay

On-Call Pay Rate Adjustment: Employees within the Information Services Division of the Information Technology Department and Inspection Division of the Community and Economic Development are required to periodically carry an on-call device and be on-call shall be compensated at a rate of an additional \$100.00 per week for each week in which an employee is required to be on-call. (Note: this was previously \$63.85)

Longevity Pay

Longevity Upgrades: The Longevity Pay Schedule was upgraded to match AFSMCE 988 Chapter A. (Article XI Wages)

Current	Proposed Change
Year 5 - \$694	Year 5 - \$700
Year 10 - \$1,388	Year 10 - \$1,400
Year 15 - \$2,082	Year 15 - \$2,100
Year 20 - \$ 2,776	Year 20 - \$ 2,800
Year 25 - \$3,470	Year 25 - \$3,500
Year 30 - \$4,164	Year 30 - \$4,200

Uniform and Work Boot Allowance

Uniforms and Work Boot Allowances: Employees will be reimbursed up to \$100 annually for City of Rock Island branded tops (polo shirts, button downs, sweaters). This is a new benefit. Employees will be reimbursed up to \$250.00 for approved steel toed or safety toed boots. (Note: this is an increase from \$150 in the current agreement). (Article XXI Uniforms)

Holidays

Holidays: The current holiday schedule remains status quo, with the addition of Martin Luther King Jr. Day, as well as Juneteenth. A full expanded view of this is available at the back of this packet. (See Article XIV Holidays)

Vacation

Vacation Time Accumulation:

Under the current agreement, the vacation schedule is as follows:

Years of Service	Amount of Vacation
0 through 6 years of service	3.1 hours per pay period
7 through 15 years of service	4.6 hours per pay period
16 and over years of service	6.2 hours per pay period

Under the proposed tentative agreement, the vacation schedule would be revised as follows:

Years of Service:	Amount of Vacation:
0 through 6 years of service	3.1 hours per pay period
7 through 10 years of service	4.6 hours per pay period
11 through 15 years of service	5.4 hours per pay period
16 through 20 years of service	6.2 hours per pay period
21 through 25 years of service	6.9 hours per pay period
26 and beyond years of service	7.7 hours per pay period

Telecommunicator Reclassification

Telecommunicator Reclassification: Police Telecommunicators shall be upgraded from Grade 9 to Grade 11. All current employees in the classification will receive an increase as outlined within the contract per Article XI Wages Section 6.

General Language Changes

General language changes: Article V Discipline – Section 2 Written warnings for all types of offenses shall not be considered if the offense is not repeated for a period of three (3) years after the most recent discipline for the same offense. Documented oral reprimands for all types of offenses shall not be considered if the offense is not repeated for a period of one (1) year after the most recent discipline for the same offense.

Article IX – Seniority Section 5 C) the employee has performed their current classification for one year. This requirement can be waived through mutual agreement of management and the Union,

Article XVI –Section 3: Sick leave benefits are provided for the specified purpose of maintaining an employee’s regular earnings when he/she is absent due to non-work related illness, injury or medical/dental appointments or when the employee is absent due to illness, injury or medical/dental appointments of the employee’s child, step-child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, domestic partner or stepparent in accordance with 820 ILCS 191/1, et al.

Section 8: Payment for unused accumulated sick leave benefits upon termination shall be allowed for employees with at least 20 years of continuous service except as specified in section 8a) through 8c).

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee to install stop signs on 12th Avenue at its intersection with the 21st and 22nd Street intersections. (First Reading)

Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request to install stop signs on 12th Avenue at its intersection with 21st and 22nd Street intersections.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

The Engineering Division conducted a traffic study of these intersections, and it did not meet any of the warrants or conditions for the installation of stop signs.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council deny the request.

Submitted by: Michelle Martin, Manager

Approved by:

MEMORANDUM
Public Works Department

TO: Traffic Engineering Committee

SUBJECT: Request for Installing STOP Signs
12th Avenue and 21st & 22nd Streets

TEC Number: 23-44

Date: 10/10/23

A resident requested about installing STOP signs on 12th Avenue at its intersection with 21st & 22nd Street intersections. There is no STOP control at either intersection. Therefore, in accordance with the Rules of the Road, motorists that uncontrolled intersections should yield the right of way to vehicles similar to 4-Way STOP conditions. Traffic was studied on October 5 and 10th, 2023.

The request was evaluated in accordance with the latest edition of the Manual of Uniform Traffic Control and Devices (MUTCD). MUTCD was developed by the Federal Highway Administration and the State DOTs to ensure that traffic control is uniform across the country, states and municipalities. MUTCD states STOP control should not be used for speed control and is to provide gaps in the flow of traffic to allow roadway users adequate time to cross or access the intersecting roadway. MUTCD states that STOP signs can be warranted at an intersection if one of the following warrants is met:

Intersection of a less important road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law: The traffic study indicated the following volumes: at its intersection with 21st Street, 12th Avenue carried 72 AADT and 21st Street carried 173 AADT. At the 22nd Street Intersection, 12th Avenue carried 117 AADT and 22nd Street carried 97 AADT

This intersection was observed to meet the application of the normal right-of-way rule with reasonable compliance with the law. *Therefore this warrant was not met.*

Street entering a through highway or street (arterial): 12th Avenue, 21st Street and 22nd Street are classified as local streets. *Therefore this warrant was not met.*

Unsignalized intersection in a signalized area: In accordance with MUTCD criteria, there are no signalized intersections in this area. *Therefore this warrant was not met.*

Minimum vehicular volumes: To satisfy the traffic warrant, the vehicular volume entering the intersection from the major street approaches (total of both approaches) should average at least 300 vehicles/hour for any 8 hours of an average day. The study indicated that at the 21st Street intersection, that 21st intersection the major street (21st Street) averaged less than 15 vehicles per hour for the busiest 8 hours of an average day. At the 22nd Intersection the major street (12th Avenue) averaged less than 11 vehicles for the busiest 8 hours of an average day. *Therefore this warrant was not met.*

Restricted view or crash records indicate a need for control by the STOP sign: There are no obstructions that would restrict a motorist's vision at the 21st Intersection. A small shrub is located within ROW on the SE Corner and should be removed to eliminate this sight obstruction. To satisfy the accident experience warrant, at least 5 or more reported crashes in a 12-month period that is susceptible to correction by a STOP sign installation. In the past 3 year period, there has been no (0) reported crashes at these intersections. *Therefore this warrant was not met.*

Summary: A traffic study performed on the referenced date indicates these intersections do not meet any of the MUTCD warrants for the installation of STOP control.

SUBMITTED BY: Michael J, Kane, P.E., City Engineer

Regulatory Signs

2B-5 Warrants for Stop Sign

Because the STOP sign causes a substantial inconvenience to motorists, it should be used only where warranted. A STOP sign may be warranted at an intersection where one or more of the following conditions exist:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule is unduly hazardous.
2. Street entering a through highway or street.
3. Unsignalized intersection in a signalized area.
4. Other intersections where a combination of high speed, restricted view, and serious accident record indicates a need for control by the STOP sign.

Prior to the application of these warrants, consideration should be given to less restrictive measures, such as the YIELD sign (2B-7) where a full stop is not necessary at all times. Periodic reviews of existing installations may be desirable to determine whether, because of changed conditions the use of less restrictive control or no control could accommodate traffic demands safely and more effectively.

STOP signs should never be used on the through roadways of expressways. Properly designed expressway interchanges provide for the continuous flow of traffic, making STOP signs unnecessary even on the entering roadways. Where at-grade intersections are temporarily justified for local traffic in sparsely populated areas, STOP signs should be used on the entering roadways to protect the through traffic. STOP signs may also be required at the end of diverging roadways at the intersection with other highways not designed as expressways. In most of these cases, the speeds will not warrant any great increase in the sign sizes.

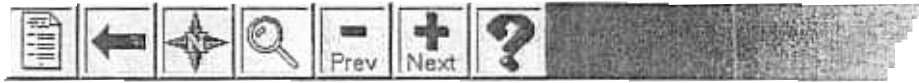
STOP signs shall not be erected at intersections where traffic control signals are operating. The conflicting commands of two types of control devices are confusing. If traffic is required to stop when the operation of the stop-and-go signals is not warranted, the signals should be put on flashing operation with the red flashing light facing the traffic that must stop.

Where two main highways intersect, the STOP sign or signs should normally be posted on the minor street to stop the lesser flow of traffic. Traffic engineering studies, however, may justify a decision to install a STOP sign or signs on the major street, as at a three-way intersection where safety considerations may justify stopping the greater flow of traffic to permit a left-turning movement.

STOP signs may be used at selected railroad-highway grade crossings only after their need has been determined by a detailed traffic engineering study. Use of the STOP

sign at railroad-highway grade crossings is described in section 8B-9.

Portable or part-time STOP signs shall not be used except for emergency purposes. Also, STOP signs should not be used for speed control.



Fwd: 12th Ave Stop Signs

1 message

Michael Bartels <bartels.michael@rigov.org>
To: Michelle Martin <martin.michelle@rigov.org>

Fri, Sep 29, 2023 at 4:44 PM

Michelle,

Please add this stop sign request to the next TEC agenda.

Thanks,

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



----- Forwarded message -----

From: **Dylan Parker** <parker.dylan@rigov.org>
Date: Fri, Sep 29, 2023 at 3:51 PM
Subject: Re: 12th Ave Stop Signs
To: Michael Bartels <bartels.michael@rigov.org>
Cc: Todd Thompson <thompson.todd@rigov.org>

Mike,

Please add it to the TEC agenda.

Thanks,

Dylan

On Fri, Sep 29, 2023, 3:00 PM Michael Bartels <bartels.michael@rigov.org> wrote:

Ald. Parker,

This is not intentional, it's just that they were never originally installed at that intersection or required. Most of the residential intersections in residential neighborhoods do not have signs at intersections and the ones that do were most likely requested and went through the TEC / Council process. As you know, most of the requests for stop signs are not warranted per the traffic study completed and MUTCD standards.

I found it odd when I first started here that most residential intersections did not have stop signs.

Please let me know if you would like for me to add this to our TEC agenda for stop sign installation.

Thanks,

Michael Bartels
Public Works Director
Public Works Department
309-732-2239

On Fri, Sep 29, 2023 at 2:42 PM Dylan Parker <parker.dylan@rigov.org> wrote:

Mike,

There are no stop signs in either direction for the 12th ave intersections at 21st and 22nd streets. Is this intentional?
Seems like an accident could happen easily there.

Thanks,

Dylan

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to establish the area of 26th Avenue to 100 feet west of 12th Street (back entrance to the Post Office) the honorary name of "Elizabeth J. Brown Way". (First Reading)

Motion: Motion whether or not to approve the request as recommended and consider the ordinance.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Chris Brown to establish the area of 26th Avenue to 100 feet west of 12th Street (back entrance to the Post Office) the honorary name of "Elizabeth J. Brown Way".

Previous Council Action (if any):

Budget Impact:

Chris Brown paid the \$300 application fee. The cost to the city is minimal.

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

A list of names supporting the request was included with the application.

Chris Brown mailed letters to the homeowners in this area with a return postage envelope asking for their support. No responses were received.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request and direct the City Attorney to prepare the necessary paperwork.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
DESIGNATING AN HONORARY NAME TO A STREET
IN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, a request has been made of the City of Rock Island, Illinois, to bestow an honorary name to the City street on 26th Avenue to 100 feet west of 12th Street at the back entrance to the Post Office in the City of Rock Island, Illinois, in memory of Elizabeth J. Brown; and

WHEREAS, the City has received this request from Elizabeth J. Brown's son, Chris Brown;

WHEREAS, the City Council has determined that the request should be granted in memory of Elizabeth J. Brown;

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

Section One. That the City street commonly known as 26th Avenue to 100 feet west of 12th Street at the back entrance to the Post Office be given the honorary name of Elizabeth J. Brown Way.

Section Two. That the City shall post an honorary street sign designating 26th Avenue to 100 feet west of 12th Street as Elizabeth J. Brown Way.

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 after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



City of Rock Island

Honorary Street Name Dedication Policy and Application

The Honorary Street Name Dedication Program allows citizens the opportunity to honor those that have made significant contributions to the City of Rock Island.

Date: 10/31/2023

APPLICANT CONTACT INFORMATION

Applicant Contact Name: CHRISTOPHER BROWN

Organization Name (if applicable): N/A

Address: 4248 4TH AVENUE, EAST MOLINE, IL 61244

Email Address: brown.chris@rigov.org

Telephone Number: (309)206-5621

SIGN LOCATION DETAILS

Current Street Name: N/A

Location of Requested Honorary Street Name Signage (maximum length is three blocks):

On 12TH STREET (street name) between REAR ENTRANCE OF POST OFFICE OFF OF 25TH AVE (bounding street) and

(bounding street). NOTE: THER EIS NO SIGN OR POLE ON THAT ENTRANCE

HONOREE INFORMATION

Proposed Honorary Street Name (as it would appear on the Honorary Street Name Sign):

ELIZABETH J BROWN WAY

Use the space below (or provide an attachment) to explain why the honorary street name is warranted, including what contributions, service or benefit the proposed honoree has made to the community.

ALTHOUGH MY MOTHER WAS COMPLETELY LITERATE, SHE CHOSE THE MORE PERSONAL, INTIMATE WAY

TO COMMUNICATE. THROUGH WRITING & US MAIL. WE HAVE OVER 500 SIGNATURES FROM FAMILY MEMBERS,

FRIENDS, LOVED ONES, AND THE COMMUNITY THAT AGREE WITH OUR REQUEST FOR AN HONORARY SIGN.

THAT ENTRANCE IS THE WAY MY MOTHER DROVE TO ENTER THE POST OFFICE EVERY SINGLE DAY FROM

HER HOME.

CITY COUNCIL ALDERPERSON ENDORSEMENT

This application must have the endorsement from the City Council Alderperson from the Ward where the proposed honorary street name signs will be located.

Alderperson Signature: Judith Higgins Gilbert Date: 11/20/2023
Ward Number: 3

HONORARY STREET NAME POLICY AND APPLICATION CHECK LIST

This application consists of the following items necessary for a complete application (please check):

☒ Applicant Contact Information

☒ Sign Location Details

There shall be a clear geographical relationship to the street and the nominee.

The location for honorary street name signs shall be restricted to non-arterial streets in an area not to exceed three blocks.

The proposed honorary street name shall be applied throughout the entire length of the subject street, except where impractical and in such instance shall be applied to the section of a street designated in the City Council ordinance approving the honorary street name.

Honorary street name signs will be distinctive in size and color from the official street name sign and will be installed below the official street name sign. Only one honorary sign will be allowed at an intersection.

The City reserves the right to remove any sign at any time.

The Public Works Department will fabricate, install and maintain two (2) honorary street name signs at two separate locations within the designated honorary street name area.

The designation of an honorary street name shall be limited not to exceed five (5) years.

At the end of the 5-year time-period of the designation of an honorary street name, the City will remove the honorary street name signs and make them available to the applicant.

The time-period for the designation of an honorary street name may be extended for an additional time-period not to exceed an additional five (5) years upon an application for such an extension. An application for the extension of the time-period for a designation of an honorary street name shall be filed and processed pursuant to the same procedures and standards provided for an original designation. At the end of the time-period of the designation of an honorary street name, as same may be extended, the City will remove the honorary street name signs and make them available to the applicant.

☒ Honoree Information

The individual proposed to be honored with an honorary street name must have resided or worked in Rock Island during their lifetime and must have made significant and long-term contributions through cultural, humanitarian, historic or military achievement.

☒ City Council Alderperson Endorsement (from the Ward where the proposed honorary street name signs will be located)

☐ A Petition signed by two-thirds (2/3) of the property owners abutting the street proposed for the honorary street name.

The petition will let the Traffic Engineering Committee and the City Council know that the property owners in the proposed Honorary Street Name area also support the request.

Letters sent via First class mail to all surrounding Residents w/ postage paid envelopes w/ no response

☒ Application Fee of \$300 (make check payable to City of Rock Island)

An application fee of \$300 is required with the application to cover all costs associated with the fabrication, installation, and maintenance of two (2) honorary street name signs.

If the application is not approved, the \$300 application fee will be returned to the applicant contact.

Upon receipt of the application and fee, the Traffic Engineering Committee will determine if the application satisfies the criteria established for approving an honorary street name designation. The Traffic Engineering Committee will forward a recommendation to the City Council for consideration and approval. The City Council will review the recommendation and the applicant's request, and if approved, will adopt an ordinance authorizing the installation of the honorary street name signs.

SIGNATURE OF APPLICANT

I have read and understand the information in this application and certify that the answers I have provided are correct to the best of my knowledge.

I also understand that this application will not be considered unless all items mentioned above are submitted to the:

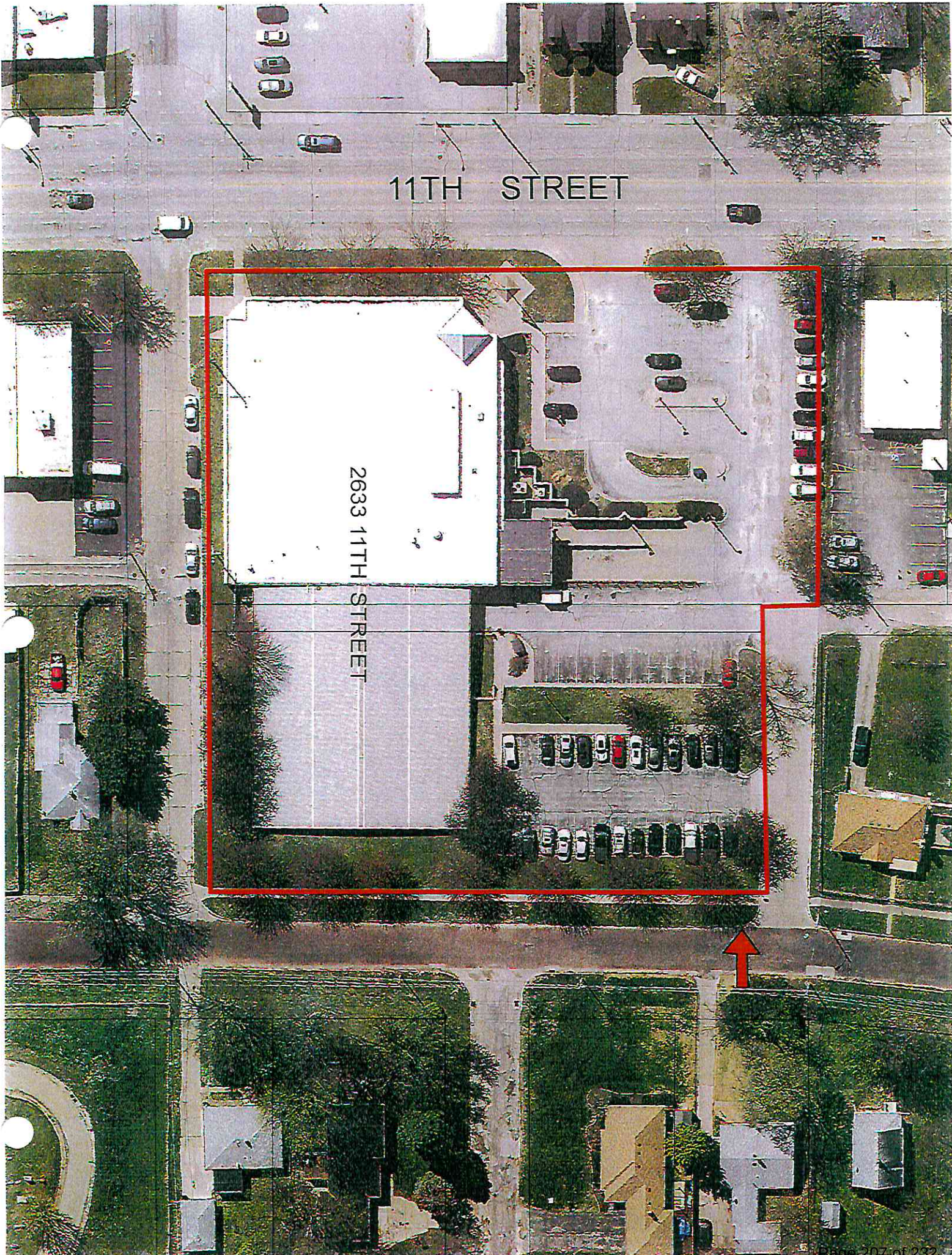
Traffic Engineering Committee
City of Rock Island
Public Works Department
1309 Mill Street
Rock Island, IL 61201
309-732-2200
pubworksmail@rigov.org

Applicant Signature:

Chris Bru

Date:

2023/12/27



11TH STREET

2633 11TH STREET

Recipient: City Manager, Randy Tweet

Letter: Greetings,

"Elizabeth J. Brown Way" Honorary Street Sign

Signatures

Name	Location	Date
Monica Brown	Chicago, IL	2021-04-21
Christopher Brown II	Rock Island, IL	2021-04-21
Jayda Brown	East moline, IL	2021-04-21
Jennifer Brown	Rock Island, IL	2021-04-21
Kristina Brown	Rock Island, IL	2021-04-21
Jennifer Brown	Rock Island, IL	2021-04-21
Gabrielle Hill	Rock Island, IL	2021-04-21
Dannie Culver	Kewanee, IL	2021-04-21
Jane Levine	Seattle, WA	2021-04-21
Susan Taylor	Peoria, IL	2021-04-21
Anne Harm	Southfield, MI	2021-04-21
Bobbi Cravens	Kewanee, IL	2021-04-21
kirsten leenaars	Chicago, IL	2021-04-21
Desiree Price	Louisville, KY	2021-04-21
Jerri Mariman	Geneseo, IL	2021-04-21
Toni Smith	Bettendorf, IA	2021-04-21
Sara Bassick	Chicago, IL	2021-04-21
Jaydon Brown	East Moline IL, IL	2021-04-21
Hope Burgess	Moline, IL	2021-04-21
Karen Love	Chicago, IL	2021-04-21

Name	Location	Date
Andrea Jones	Rock Island, IL	2021-04-21
Shirley Vazquez	Rock Falls, IL	2021-04-21
Quinton Hill	Rock Island, IL	2021-04-21
Apostle Lamar Johnson	Chicago, IL	2021-04-21
Jane Anderson	Milan, IL	2021-04-21
Christopher Waugh	Bettendorf, IA	2021-04-21
Marilyn R Mullen	Tracy, CA	2021-04-21
maddie :)	Frisco, US	2021-04-21
Regan Flagg	Chicago, IL	2021-04-21
Kimberly Haywood	Rock Falls, IL	2021-04-21
Terel Smith	Moline, IL	2021-04-21
JACQUELINE Range	Moline, IL	2021-04-21
Ann Empen	Elsridge, IA	2021-04-21
Susan Wilson	Louisville, KY	2021-04-21
William Toliver	Crystal, MI	2021-04-21
Lasandra Baker	Peru, IL	2021-04-21
Brad Mariman	Davenport, IA	2021-04-21
Michael Cottrell	Redmond, WA	2021-04-21
Robin Cornish	Kewanee, IL	2021-04-21
Blanca Hurley	San Antonio, TX	2021-04-21
Reba McIntyre-Samuels	Chicago, IL	2021-04-21
Michael Mullen	Tracy, CA	2021-04-21

Name	Location	Date
Cyndi Garbutt	Chicago, IL	2021-04-21
Adeka Smith	Chevy Chase, MD	2021-04-21
Beverly Washington Cobb	Takoma Park, MD	2021-04-21
Michael Mullen	Los Angeles, CA	2021-04-21
Lisa Chalmers	Saint Albert, Canada	2021-04-21
Tyrone Baker	Kewanee, IL	2021-04-21
olivia cruz	Matawan, US	2021-04-21
Toni Williams	San Jacinto, CA	2021-04-21
Aaron Mullen	San Francisco, CA	2021-04-21
Paula Baker	Kewanee, IL	2021-04-21
bella spaid	San Diego, US	2021-04-21
Acquanetta Fyall	Philadelphia, PA	2021-04-21
Roderick Flagg	Kewanee, IL	2021-04-21
Kathy miller	peoria, IL	2021-04-21
Douglas Chalmers	Saint Albert, Canada	2021-04-21
Dasirea Brown	Arlington Heights, IL	2021-04-21
Karen Smith	Mountainair, NM	2021-04-21
Rae Nolan	Eules, TX	2021-04-21
Melanie Johnston	Kewanee, IL	2021-04-21
Brittney Ross	Nottingham, MD	2021-04-21
Aurora Eklund	Cottonwood, US	2021-04-21
Courtney Trice	Davenport, IA	2021-04-21

Name	Location	Date
Tyler Salmonson	Milan, IL	2021-04-21
Iashanna Dixon	Rock Island, IL	2021-04-21
Jaria Williams	Memphis, TN	2021-04-21
Carrie Toliver	Crystal, MI	2021-04-21
Terri Walker	Little Rock, AR	2021-04-21
Demetria Burgos	Dallas, GA	2021-04-21
Michael Sherbeyn	Peoria, IL	2021-04-21
Christopher Brown	East Moline, IL	2021-04-21
b n	beverly hills, US	2021-04-22
LaDerrick Gamble	Davenport, IA	2021-04-22
Michele Jackson	Stafford, VA	2021-04-22
Annette Robinson	Sacramento, CA	2021-04-22
Richard Baker	Goodlettsville, TN	2021-04-22
Brian Smith	Cumming, GA	2021-04-22
Eric Smith	Moline, IL	2021-04-22
Brittney Fitzpatrick	Macomb, IL	2021-04-22
Justin Cole	Hillsdale, IL	2021-04-22
Megan Benson	Minneapolis, MN	2021-04-22
Lorraine Borner	Springfield, IL	2021-04-22
Kailan Bradford	Cumming, GA	2021-04-22
Nikki Ferguson	Cumming, GA	2021-04-22
Suzanne Spence	Cumming, GA	2021-04-22

Name	Location	Date
Heather Rudd	Blue Ridge, GA	2021-04-22
Katherine Phillips	Minneapolis, MN	2021-04-22
Colton Collins	Gainesville, GA	2021-04-22
Duro Wicks	Chicago, IL	2021-04-22
Thomas Roulds	Elgin, IL	2021-04-22
Nicole Ross	Minneapolis, MN	2021-04-22
Larry Koester	Rock Island, IL	2021-04-22
Ruth Aguilera	Cumming, GA	2021-04-22
Benjamin Cox	Cumming, GA	2021-04-22
Faythe Brannon	Chicago, IL	2021-04-22
Kevin Drawyer	Parker, CO	2021-04-22
Pamela Wyant	Moline, IL	2021-04-22
Tamara Faulkner	Chicago, IL	2021-04-22
Martha Chiplis	Berwyn, IL	2021-04-22
Pranav Amin	Hanover Park, VA	2021-04-22
Kiarra Springfield	Rock Island, IL	2021-04-22
Steven Johnson	Westmont, IL	2021-04-22
Margaret Gustafson	Peru, IL	2021-04-22
Chanel Latham	Peoria, IL	2021-04-22
Kelly Kulhavy	Rock Island, IL	2021-04-22
Tracee Miller	Commerce Township, MI	2021-04-22
Valerie Perreault	Key Largo, FL	2021-04-22

Name	Location	Date
Stacy Poitra	Dawsonville, GA	2021-04-22
Robin Patterson	Cumming, GA	2021-04-22
Jodi Kenney	Moline, IL	2021-04-22
Sara Parton	Alpharetta, GA	2021-04-22
Kristal Snow	Chicago, IL	2021-04-22
Tauna Smith	Puyallup, WA	2021-04-22
Nancy Benson	Moline, IL	2021-04-22
Tori Smith	Cumming, GA	2021-04-22
Jen Baca-Davila	Leander, TX	2021-04-22
Racquel Burgess	Rowlett, TX	2021-04-22
Ena Isis Millward	Chicago, IL	2021-04-22
Howard Bailey	Chicago, IL	2021-04-22
Vincente Peoples	Carson, CA	2021-04-22
Veronica Johnson	Decatur, IL	2021-04-22
Tammy Siegel	Chicago, IL	2021-04-22
Jessica Benjamin	Moline, IL	2021-04-22
Kimberly Dixon-Mays	Chicago, IL	2021-04-22
Mike Henderson	Plainfield, IL	2021-04-22
Diane Brown	Chicago, IL	2021-04-22
Clarence Fraher	Chicago, IL	2021-04-22
Elvia Moreno	Chicago, IL	2021-04-22
Tray McConchie	Lawrenceville, GA	2021-04-22

Name	Location	Date
Katie Chavez	Atlanta, GA	2021-04-22
Andy Aucoin	Cumming, GA	2021-04-22
Angela Goffrier	Chicago, IL	2021-04-22
Stefanie Blaydoe-Stokes	US	2021-04-22
Judy Johnston	Quincy, IL	2021-04-22
Jeff Martin	Knob Lick, KY	2021-04-22
Linds Weseman	Chicago, IL	2021-04-22
Liz Ramsay	Roswell, GA	2021-04-22
Karolyn Jarrard	Toccoa, GA	2021-04-22
Judy Detrick	Des Moines, IA	2021-04-22
Jessica Youmans	Cumming, GA	2021-04-22
Joe Ciardullo	Alpharetta, GA	2021-04-22
Trav Nova	Birmingham, AL	2021-04-22
Angela Hoggan	Cumming, US	2021-04-22
Barb Dell	Cumming, GA	2021-04-22
Jeff Economy	Saugerties, NY	2021-04-22
Alba Machado	Chicago, IL	2021-04-22
Greg Baldino	Kalamazoo, MI	2021-04-22
Bethyl Wilson	Chicago, IL	2021-04-22
Dorothy Knudson	Chicago, IL	2021-04-22
Aiden Tibbits	Haysville, US	2021-04-22
Michelle Smith	Cumming, GA	2021-04-22

Name	Location	Date
Mercedes Castro	Chicago, IL	2021-04-22
DANA DAVIS	Cumming, GA	2021-04-22
Jingyi Huang	Dorchester Center, US	2021-04-22
Denice Barndt	Chicago, IL	2021-04-22
steffanie matthews	Cumming, GA	2021-04-22
Dan Cook	Denver, CO	2021-04-22
Andy Reyburn	Geneseo, IL	2021-04-22
Shannon Moore	Libertyville, IL	2021-04-22
Jocelin Wilson	Hampton, IL	2021-04-22
Richard Vedvik	Milan, IL	2021-04-22
Stephen Burroughs	Davenport, IA	2021-04-22
John Dunlevy	Berwyn, IL	2021-04-22
Margarita Mojica	East Moline, IL	2021-04-22
ashley duran	Hialeah, US	2021-04-22
Jasper Washington	Cedar Rapids, IA	2021-04-22
B. Smith	Federal Way, WA	2021-04-22
Mary Lou Buech	Miles, IA	2021-04-22
Manuel Martinez	Huntington Park, CA	2021-04-22
DeAnna Smith	Springfield, IL	2021-04-22
Carlos Martinez	Chicago, IL	2021-04-22
Stephen Rhodes	Silvis, IL	2021-04-22
Brenda Turner	Reynolds, IL	2021-04-23

Name	Location	Date
Charles Turner	Reynolds, IL	2021-04-23
Dawn Moore	Detroit, MI	2021-04-23
Dean Towers	Crossville, TN	2021-04-23
Danette Chavez	Chicago, IL	2021-04-23
Ash Molitor	Sylvania, US	2021-04-23
Ina Dow	Ridgway, US	2021-04-23
Cody Bowden	Colona, IL	2021-04-23
Henry Hall	Rock Island, IL	2021-04-23
Will Daniel	Albany, US	2021-04-23
Nick Angusich	Rock Island, IL	2021-04-23
Schanique Montford	Country Club Hills, IL	2021-04-23
Lily Be	Chicago, IL	2021-04-23
Andrea Brown	Miami, US	2021-04-23
Charity Malone	Sacramento, CA	2021-04-23
Hailee Rewerts	Minneapolis, MN	2021-04-23
Debra Thompson	Kewanee, IL	2021-04-23
Salome De La Rosa	Moline, IL	2021-04-23
Jeffrey Foulks	Middletown, US	2021-04-23
Mark Dekalb	Lake Zurich, IL	2021-04-23
David Wilson	Rock Island, IL	2021-04-23
Brian Haines	Rock Island, IL	2021-04-23
Julia Dawson	Milan, IL	2021-04-23

Name	Location	Date
Taylor Sanders Sanders	Minneapolis, MN	2021-04-23
carrie gustafson	Kewanee, IL	2021-04-23
Juan Figueroa	East moline, IL	2021-04-23
Daniel Carter	Quakertown, PA	2021-04-23
Mark Wood	Garner, NC	2021-04-23
Sinai Ramirez	Coal Valley, IL	2021-04-23
Shyaunna Mitchell	Rock Island, IL	2021-04-23
Joanitha Wilson	Bettendorf, IA	2021-04-23
Ruti Modlin	Highland park, IL	2021-04-23
Adzo Koumedi	Davenport, IA	2021-04-23
Jack LaGrange	Geneseo, IL	2021-04-23
Madeline Lattner	Hampton, IL	2021-04-23
Michael Goodwin	Rock Island, IL	2021-04-23
Johari Palacio	Austin, TX	2021-04-23
Josh Boutelle	Davenport, IA	2021-04-23
Shaina Boone	Chicago, IL	2021-04-23
Christopher Reid	Burkburnett, TX	2021-04-23
Ricar Mends	Minneapolis, MN	2021-04-23
Aicha Sow	New York, NY	2021-04-23
Alejandra Olvera-Garcez	Milwaukee, WI	2021-04-23
Gisma Adam	Bettendorf, IA	2021-04-23
Tateanna McGowan	Mesa, AZ	2021-04-23

Name	Location	Date
Amanda Bisceglie	Mount Prospect, IL	2021-04-23
Sarah Ruiz	Rock Island, IL	2021-04-23
Demetri Lestenkoff	Anchorage, US	2021-04-23
Jess Millman	Chicago, IL	2021-04-23
Beate Minkovski	Dundee, IL	2021-04-23
Deb Davis	Rock Island, IL	2021-04-23
Autumn Galston	Silvis, IL	2021-04-23
Elyse Martin	Northbrook, IL	2021-04-23
Barbara Grunewald	Chicago, IL	2021-04-23
Donna Garrett	Rock island, IL	2021-04-23
Isela Villanueva	San Jose, CA	2021-04-24
Jasey Fisher	Jacksonville, US	2021-04-24
Sidunia Tritisio	Seongdong-gu, Seoul Teugbyeolsi, South Korea	2021-04-24
Susan Powers	Peoria, IL	2021-04-24
Kaiya Musk	Narragansett, US	2021-04-24
Pam Daffara	Cedar Rapids, IA	2021-04-24
Stephanie Dixon	Rock Island, IL	2021-04-24
Whitley Samuelson	Silvis, IL	2021-04-24
Ezekiel Singleton	US	2021-04-24
Elaine Luther	River Forest, IL	2021-04-24
Grace Martínez	Chicago, IL	2021-04-24

Name	Location	Date
Sullivan Perry	Chicago, US	2021-04-24
Christine Thiel	Chicago, IL	2021-04-24
Chris Grubb	Donahue, IA	2021-04-24
Quentin Canty	Woodstock, IL	2021-04-24
Israel Marentez	Brisbane, Australia	2021-04-24
Mindy Meyers	Portland, OR	2021-04-24
Karen Risinger	Chicago, IL	2021-04-24
Dawna Kluttz	Salisbury, NC	2021-04-24
Destiny Daugherty	US	2021-04-25
Jodi Oaks	Marshalltown, IA	2021-04-25
Pamela Pasion	Las Piñas City, Philippines	2021-04-25
sarah del valle	Edinburg, US	2021-04-25
Julia Martinez	Providence, US	2021-04-25
Larray Man	Worcester, US	2021-04-25
Andreina Chavez	Stockton, US	2021-04-25
Richard Martin	Daly City, US	2021-04-25
Ebony Walker	Hillsborough, NC	2021-04-25
PATRICIA LOWERY	LITHONIA, GA	2021-04-25
Arthur Cobb	Silver Spring, MD	2021-04-25
Dan Mojonier	Chicago, IL	2021-04-26
Amber Klein	Pasadena, TX	2021-04-26
louis mauney	silver spring, MD	2021-04-26

Name	Location	Date
Brenda Choi	Los Angeles, CA	2021-04-26
Dennis Stewart	Lucasville, OH	2021-04-26
DANICA LANGREO	NAVOTAS, Philippines	2021-04-26
Jhoanna Valderama	Calamba,laguna, Philippines	2021-04-26
Alvin Bowser	Valencia, PA	2021-04-26
Laura RMacklin	Washington, DC	2021-04-26
Annie Braun	Philadelphia, PA	2021-04-26
Iman Adam	Bettendorf, IA	2021-04-26
Maria Fe D. Biderio	CALOOCAN CITY, Philippines	2021-04-26
Dan Tucker	Washington, DC	2021-04-26
Demonica Flagg	Oak Creek, WI	2021-04-26
Adam Circello	Rock Island, IL	2021-04-26
Tommygun Jefferson	Denver, US	2021-04-26
Alexis Lemansky	Fenton, US	2021-04-26
Elanda Baker	Kewanee, IL	2021-04-26
Ashley Lopategui	San Antonio, US	2021-04-27
Jayda Brown	East moline, IL	2021-04-27
Mark Thompson	Chicago, IL	2021-04-27
Valerie Bates	Pearblossom, CA	2021-04-27
Lori Kendall-Smith	Streamwood, IL	2021-04-27
Dave LaGree	Oldsmar, FL	2021-04-27
Shakia Dowe	East Syracuse, NY	2021-04-27

Name	Location	Date
John Goray	Pittsburgh, PA	2021-04-27
Nancy Bachus	Ashland, VA	2021-04-27
Eduardo Dominguez	Miami, FL	2021-04-27
Phillip Bell	Urbana, IL	2021-04-27
Marianna Falk	Mattoon, IL	2021-04-27
Albert bernard	Chicago, IL	2021-04-27
Michael McGlinn	Chicago, IL	2021-04-27
nick Di Mola Jr	Queens, NY	2021-04-27
Treba Anderson	Snellville, GA	2021-04-27
Darryl Reese	Centreville, VA	2021-04-27
Chinatu Gladrich	Bay City, TX	2021-04-27
Justin Thibodeaux	Live Oak, TX	2021-04-27
Ajibade Fasina-Thomas	Douglasville, GA	2021-04-27
Jadranka Sulekic	Oak Park, IL	2021-04-27
Erin Chumbler	Clermont, GA	2021-04-27
Siobhan L.	Boston, MA	2021-04-27
Tiffany Signator	Chicago, IL	2021-04-27
Mirtha Nevers	Bronx, NY	2021-04-27
Michael Kenny	Chicago, IL	2021-04-27
Cindy Haigh	Pittsburgh, PA	2021-04-27
Ryn Schiavone	Stephens City, VA	2021-04-27
Kathleen Lesnefsky	Lockport, IL	2021-04-27

Name	Location	Date
Autumn Rohwer	Moline, IL	2021-04-27
Tom Price	Boone, IA	2021-04-27
Jessica Hill	Springfield, VA	2021-04-27
Stacey Rodriguez	Country Club Hills, IL	2021-04-27
Mary Telfer	McHenry, IL	2021-04-27
Sam Burton	Cincinnati, OH	2021-04-27
Joey Duchscher	Chicago, IL	2021-04-27
Latasha Campbell	Virginia Beach, VA	2021-04-27
Arcenaure Hardy	Evanston, IL	2021-04-27
Peggy Conlon-Madigan	Oak Park, IL	2021-04-27
Dardanella Jones	Chicago, IL	2021-04-27
Michelle Flores	Newark, DE	2021-04-27
Kathleen Mier	Aurora, CO	2021-04-27
Johniece Golett	New Haven, CT	2021-04-27
Donna Sullivan Sullivan	US	2021-04-27
Rebecca Sears	West Palm Beach, FL	2021-04-27
Linda Clepper	Bradenton, FL	2021-04-27
Rudy V	Poughkeepsie, NY	2021-04-27
Annastasia Barrie	Millersville, MD	2021-04-27
Tabitha Johnson-Green	Sandersville, GA	2021-04-27
Olga Fernandez	Lombard, IL	2021-04-27
LeVa Clement	Jackson, MO	2021-04-27

Name	Location	Date
Lisa Lohenry	Chicago, IL	2021-04-27
Ann Barnet	Washington, FL	2021-04-27
Frank D	New York, NY	2021-04-27
Jason Walshy	Dedham, MA	2021-04-27
Joseph Wendel	Perry Hall, MD	2021-04-27
Melissa Yell	Morrisville, NC	2021-04-27
William Overton	El Sobrante, CA	2021-04-27
T. Carey	Latham, NY	2021-04-27
joe moore	lambertville, NJ	2021-04-27
Michael Andrew	Bolingbrook, IL	2021-04-27
Susan Gillette	Oneonta, NY	2021-04-27
Vincent Foster	Pensacola, FL	2021-04-27
Eric Friedman	Conyers, GA	2021-04-27
Elizabeth Tucker	Brownsboro, AL	2021-04-27
Ron Fielding	Chicago, IL	2021-04-27
Larry Schroth	Chestertown, MD	2021-04-27
Bill Williams	Ramona, CA	2021-04-27
Mel M	Roselle, IL	2021-04-27
Renee Hopkins	Silver Spring, MD	2021-04-27
abbey mullen	Oak Park, IL	2021-04-27
Gabrielle Ferrell	Jenks, OK	2021-04-27
Bear :)	Mahomet, IL	2021-04-27

Name	Location	Date
Diana Ordoñez	Miami, FL	2021-04-27
Roger LaPOINTE Sr.	Clarksville, TN	2021-04-27
Burt Foster	Upper Marlboro, MD	2021-04-27
Allison Taylor	Los Angeles, CA	2021-04-27
Wendy Harris-Gardner	Riverdale, GA	2021-04-27
Vivian Malloy	Arlington, VT	2021-04-27
Pamela HArdin	Greenville, SC	2021-04-27
Maureen Burch	Magnolia, TX	2021-04-27
Wanda Irwin	Battle Creek, US	2021-04-27
Renee Palma	Tampa, FL	2021-04-27
EUGENE CHOATE	Marietta, GA	2021-04-27
roberto ortiz	Ribera, US	2021-04-27
Cheri Baltazar	Auburn, WA	2021-04-27
Gloria J Morris	Philadelphia, PA	2021-04-27
Michael Russell	Clinton, MD	2021-04-27
Amanda Parker	Houston, TX	2021-04-27
Faye Burch	Salem, OR	2021-04-27
Erin Walker	Portland, OR	2021-04-27
April Garrett	Everett, WA	2021-04-27
Christine Longo	Staten Island, NY	2021-04-27
Asma Qadeer	Simi Valley, CA	2021-04-27
Susan Schultz	Oregon, WI	2021-04-27

Name	Location	Date
Miguel Poblet	Hialeah, FL	2021-04-27
Kassey Jagodzinski	Fort Lauderdale, FL	2021-04-27
Ahlam jabr	Rochester, US	2021-04-27
Debby Dodd	Costa Mesa, CA	2021-04-27
Anneke Van Der Hagen	Hollywood, US	2021-04-27
Patrick Bray	Chicago, IL	2021-04-27
Adrie Churches	Placerville, CA	2021-04-27
Christina Rouen	Cougar, WA	2021-04-27
Mollie Wicall	San Antonio, TX	2021-04-27
Emily Youngerman	San Antonio, TX	2021-04-27
Kelsey McGarry	Sandy, UT	2021-04-27
Jerry Koch	Waynesville, NC	2021-04-27
Margaret Tennant	Burke, VA	2021-04-27
Emmanuel Amegatcher	Romeoville, IL	2021-04-27
Julian Harris	Arlington Heights, IL	2021-04-27
Ethel Jones	Chattanooga, TN	2021-04-27
Will Cole	US	2021-04-27
Randi Bauer	Chicago, IL	2021-04-27
steve rorie	Morganton, NC	2021-04-27
Katie Kuntze	Carterville, IL	2021-04-27
Dorothea McComisky	HOLLYWOOD, FL	2021-04-27
Renee Jefferson	Olympia Fiedls, IL	2021-04-27

Name	Location	Date
LaVonda Gordon	Orlando, FL	2021-04-27
Susan Lanzoni	CAMBRIDGE, MA	2021-04-27
Willard Bass	Winston Salem, NC	2021-04-27
cory johnson	denver, CO	2021-04-27
Aniyya Williams	Waycross, GA	2021-04-27
Ami Jontz	Kewanee, IL	2021-04-27
Nicole Ryan	Oakland, CA	2021-04-27
Julie Isola	Verona, WI	2021-04-27
Ana Cienega	Hayward, CA	2021-04-27
David Christensen	Spokane, WA	2021-04-27
M. HASHIMOTO	Murrieta, CA	2021-04-27
Ta'Tanisha Mangum	Braggs, OK	2021-04-27
Justina Carroll	Pittsburgh, PA	2021-04-27
Linda Comte	Anna, IL	2021-04-27
Ronald By um	Boykins, VA	2021-04-27
Erin Kingsley	Ft Mitchell, KY	2021-04-27
Jetawn Smith	Chicago, IL	2021-04-27
Les Smith	Dayton, OH	2021-04-27
Brooke Moores	Grimes, IA	2021-04-27
Jennifer Campo	Burbank, CA	2021-04-27
glenda mcculloch	Murrells Inlet, SC	2021-04-27
Aqeela El-Amin	Clearlake, CA	2021-04-27

Name	Location	Date
ROMNI ALLEN	US	2021-04-27
Annette Gregg	Edwardsville, IL	2021-04-27
Patricia Brazzell	Los Angeles, CA	2021-04-27
Loretta Mendez	Cleveland, OH	2021-04-27
Ken Hayne	Bronx, NY	2021-04-27
Cierra White	Rock Island, IL	2021-04-27
Deniah Davis	Chicago, IL	2021-04-27
Kaleigh Weeks	Oscro, IL	2021-04-27
Cynthia Rossignol	Santa Monica, CA	2021-04-27
Kaili White	Plano, TX	2021-04-27
Kathy Mays	Hampstead, NC	2021-04-27
Ari Czech	Justin, TX	2021-04-27
Allison Giesenhagen	Kewanee, IL	2021-04-27
Donna Riggins	Henderson, NV	2021-04-27
Mauri Joensen	Henderson, NV	2021-04-27
Carlos Figueroa-Orduno	Birmingham, AL	2021-04-27
James Batley	Chula Vista, US	2021-04-27
Tinisha Williams	Oceanside, CA	2021-04-27
Thomas Posey	El Paso, IL	2021-04-27
Lee Graves	Carrboro, NC	2021-04-27
Tasha Farmer	Cincinnati, OH	2021-04-27
Dr. Harold Hart	Pikesville, MD	2021-04-27

Name	Location	Date
naheel rantisi	Bridgeview, IL	2021-04-27
Brenda Ketner	Wakefield, RI	2021-04-27
Katelyn Mcneff	Queen Creek, AZ	2021-04-27
Jessica James	Milan, IL	2021-04-27
Rico Swavey	Orlando, US	2021-04-27
Wanda H	Decatur, GA	2021-04-27
ericka warren	Las Vegas, NV	2021-04-27
Paul Romano	Norridge, IL	2021-04-27
Rhea Y	Toledo, OH	2021-04-28
Sean Estep	Jefferson, OR	2021-04-28
JoAnn Catlin	Milan, IL	2021-04-28
Natalie Van Breukelen	Abingdon, MD	2021-04-28
JEAN Guerrettaz	Flora, IL	2021-04-28
Ricco Freeman Jr	Markham, IL	2021-04-28
Chelsea Smith	Edmond, OK	2021-04-28
Jocey Claussen	Camanche, IA	2021-04-28
Meshia Walls	Rock Island, IL	2021-04-28
Gladys Swan	Aliso Viejo, CA	2021-04-28
Justin Truong	San Francisco, US	2021-04-28
Lizette Gregg	Chicago, IL	2021-04-28
Clarice Brown	East Moline, IL	2021-04-28
Nancy Hedeem	Belmar, NJ	2021-04-28

Name	Location	Date
Felix Norlin	Taunton, MA	2021-04-28
Megan Meneely	Belfast, UK	2021-04-28
Latasha Lee	Dayton, OH	2021-04-28
Rosalind Prince	Baltimore, MD	2021-04-28
Joslyn Mouzon	Baltimore, MD	2021-04-28
Eleanor Lee	Albuquerque, NM	2021-04-28
Peter Starr	Chicago, IL	2021-04-28
Kwame Morris	Los Angeles, US	2021-04-28
Glinder Taylor-Walker	Bettendorf, IA	2021-04-28
Mikey Stup	New York	2021-04-28
Colette Jackson	Bellwood, IL	2021-04-28
becca u	Ladera Ranch, CA	2021-04-28
Cheryl Sanders	Philadelphia, PA	2021-04-28
Martha Ponce	La Mesa, CA	2021-04-28
Aaron Franklin	Knoxville, US	2021-04-28
Karen Jackson	Charlotte, US	2021-04-28
Gracie Maharrey	Loxahatchee, FL	2021-04-28
Gyna Hightower	Miami, FL	2021-04-28
Annetta Holley	New York, NY	2021-04-28
James Hinkley	Monrovia, CA	2021-04-28
Cynthia Shelby	Rocky Mount, VA	2021-04-28
Lashonda Smith	Mobile, AL	2021-04-28

Name	Location	Date
Gilberto Velandia	Pinellas Park, FL	2021-04-28
Terrence Moore	New York, US	2021-04-28
Adam Kaluba	Burleson, US	2021-04-29
Samantha Thompson	Blue Springs, US	2021-04-29
Terry Russell	Las Vegas, NV	2021-04-29
Charity Mabry	Blytheville, AR	2021-04-29
Kareem Pierre	Brooklyn, NY	2021-04-29
Dawna Davis	Wailuku, US	2021-04-29
Emma Jarvis	Lincoln, ME	2021-04-29
Zar-Zarhea Butler	Brooklyn, US	2021-04-29
Marissa Muguerza	Austin, TX	2021-04-29
fateh chaudhri	Gaithersburg, MD	2021-04-29
Madison Dearing	Barrington, IL	2021-04-29
Elena Green	Moline, IL	2021-04-29
Lori Alicie	Rochester, NY	2021-04-29
Cassandra Thomas	Park Forest, IL	2021-04-29
C M	Silver Spring, MD	2021-04-29

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 whether or not to approve the appointment as recommended.

RC Roll Call vote is needed.

Date: January 8, 2024

Introduction and Background Information:

Arts and Beautification Commission - the term is for one year, expiring in January 2025.

Appointment of Jodie Kavensky - Ms. Kavensky served on the Arts Commission. She is a passionate arts advocate who incorporates the arts in every way possible into community activities.

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:

It is recommended that the City Council approve the appointment.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by: Colleen Skolrood, Executive Assistant