



**City Council Meeting Agenda
April 22, 2024 - 6:45 PM
County Office Building
County Chambers, 3rd Floor
1504 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 April 8, 2024 Study Session and City Council meeting.

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

VV Voice vote is needed.

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

- a. Oath of Office for Jessica Sager, City Treasurer/Finance Director.
- b. Proclamation declaring April 26, 2024 as Arbor Day in the City of Rock Island.
- c. Proclamation declaring April 28 through May 4, 2024 as National Small Business Week in the City of Rock Island.
- d. Proclamation declaring May as Internal Audit Awareness Month in the City of Rock Island.

8. Update Rock Island

9. Consent Agenda

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

- a. Claims for the week of March 15 through March 21, 2024, in the amount of \$476,973.42; for the week of March 22 through March 28, 2024 in the amount of \$1,261,797.98; and payroll for the weeks of March 18 through March 31, 2024 in the amount of \$1,891,534.95.
- b. International City/County Management Association (ICMA) claims for the week of March 9 through March 22, 2024, in the amount of \$33,124.61.
- c. Report from the Police Department regarding invoice payment to RACOMM Corporation in the amount of \$441,829.95 for Police & Fire portable radios.
- d. Report from the Public Works Department regarding the purchase of utility supplies from Ferguson Waterworks of Dekalb, Illinois in the amount of \$214,473.09 and QC Winwater Co. of Eldridge, Iowa in the amount of \$21,192.57.

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

10. Contracts / Agreements

- a. Report from the Police Department regarding the Intergovernmental Agreement (IGA) between the City of Rock Island and the City of Moline in cost sharing and joint use of AWARE AFIX software system.

Motion: Motion whether or not to approve the Intergovernmental Agreement and authorize the Police Chief to execute the agreement.
 RC Roll Call vote is needed.

- b. Report from the Police Department regarding implementation of Group Violence Intervention (GVI) seeking to enter a (1) year agreement in the amount of \$60,000 with the Research Foundation of the City University of New York on behalf of the National Network for Safe Communities (NNSC) at John Jay College.

Motion: Motion whether or not to approve the agreement and authorize the Chief of Police to execute the documents, subject to minor attorney modifications.
 RC Roll Call vote is needed.

- c. Report from Administration regarding a conditional letter of assistance for Hauberg Estate (Friends of Hauberg Civic Center Foundation) in the amount of \$25,000 of ARPA funds (unrestricted) for the completion of the Hauberg Carriage & Auto House second floor.

Motion: Motion whether or not to approve the conditional letter of assistance and authorize the City Manager to execute the documents, subject to minor attorney modifications.
 RC Roll Call vote is needed.

11. Resolutions

- a. Report from the Public Works Department regarding a resolution declaring support for submittal of a federal CDS grant for the Mill Street Wastewater Treatment Plant Digester Maintenance Program.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

12. Ordinances

- a. Special Ordinance regarding a request from Virgil Mayberry, 559 22nd Avenue, to install speed bumps on 22nd Avenue between 5th to 9th Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department regarding a rezoning request from Mike Kyaw Kyaw at 1019 27th Avenue. (First Reading).

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

RC Roll Call vote is needed.

- c. Report from the Mayor's Office regarding a Special Ordinance allowing Mirror Enterprises, Inc. dba as Pizza and Subs of 3700 Blackhawk Road to temporarily suspend their annual coin-operated machine fee of \$65 (per machine) until indoor dining resumes. (First Reading)

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

RC Roll Call vote is needed.

13. Budget/Finance Items

- a. A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$200,000.00.
- b. Report from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$72,000.00
- c. Report from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$2,400.00.

Motion: Motion whether or not to approve budget adjustments a through c as recommended.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding a budget carryover from CY 2023 to the Public Library Fund (251) in the amount of \$1,717.58.

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

RC Roll Call vote is needed.

- e. Report from Administration and the Mental Health Committee regarding the approval of \$50,000 of American Rescue Plan Act (ARPA) unrestricted funds to the Rock Island Public Library for mental health awareness items, supplies for teen de-stressing zones, various mental health programs and events and other related activities.

Motion: Motion whether or not to approve the recommendation.

RC Roll Call vote is needed.

14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Gary Mortell, 2402 16th Avenue, to install a handicapped parking space in front of his home (First Reading).

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

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request from David VenHuizen, Wheelan-Pressly Funeral Home, to place the parking lot for Knox Chapel at 2106 7th Avenue under City ordinance control (First Reading).

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

RC Roll Call vote is needed.

15. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments to the Arts and Beautification Commission, Human Rights Commission, Library Board of Trustees, Police Community Relations Commission and Preservation Commission and reappointments to the Library Board of Trustees, Police Pension Board of Trustees and Stormwater Board of Appeals.

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

RC Roll Call vote is needed.

16. Other Business/New Business

17. 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 into Closed Session for the exception cited.
VV	Voice vote is needed.

18. Adjourn

- a. Motion to Adjourn to May 13, 2024.

Motion:	Motion whether or not to adjourn.
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**
Rock Island County Building
Count Board Room, 3rd Floor
1504 Third Avenue, Rock Island, IL

4/8/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:01 p.m. and welcomed everyone.

2. Roll Call

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

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

Alderman Randy Hurt arrived at 6:04 p.m.

Absent: Alderman Kevin Maynard

Staff: Parks & Recreation Director John Gripp, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up to speak.

4. Presentations

a. Update on the West End Revitalization

Martin Luther King, Jr. (MLK) Community Center Executive Director Jerry Jones introduced the West End Revitalization Plan's Steering Committee, Board, and representatives from its work groups. The plan was formulated over the last year and was a heavily community-involved process.

The revitalization plan is built on a solid foundation of data, authentic community engagement, evidence, and best practices. The plan supports collaboration, transparency, and trust. A survey was conducted in the West

End of Rock Island, and that community indicated that trust was one of the biggest issues. It is a three-year plan with a five-year vision but is expected to be long-term and part of the community work going forward. The plan addresses the symptoms and the root cause of issues faced by the West End community. The plan's vision is to make the West End a preferred place to live and thrive. The goal is to build the West End community's wealth, power, and livability. The values that are embedded in the plan's work are based in justice, equity, collaboration, empowerment, respect, inclusion, communication, and trust. The five intersecting impact areas addressed by the plan, include economic vitality, assets & income, infrastructure & visual appeal, housing & land, and community engagement.

To strengthen the civic capital in the West End and beyond, platforms and metrics would be established to effectively elevate West End community voices, while a participatory budgeting process to reflect community priorities would also be created. Building the West End residents' assets and incomes would involve supporting a service corps model as part of a broader workforce development and providing access to financial services and banking products as an entry point to financial stability. Currently, there are few financial institutions in the West End, limiting opportunities and interactions. The plan would also look into finding ways to fund and incentivize education savings account for children, providing them with upward mobility after high school.

The plan would increase housing stability/quality and community control by supporting the expansion of a proactive rental inspection program and tenants' association, expanding the housing supply, and establishing a housing rehab support program. The plan is expected to increase the West End's economic vitality by adopting a community navigator model to support businesses and preparing them for contract opportunities. Infrastructure and visual design would be improved by redeveloping Franklin Field, strengthening affordable broadband access, and enhancing streetscape.

A West End Community Development Corporation (CDC) will be established to implement the revitalization plan. The CDC would explore the creation of a West End Special Service Area (SSA). The MLK Center is expecting to continue to serve as the backbone by facilitating community ownership, partner engagement, resource mobilization, communications, measurement, and evaluation.

Mr. Jones mentioned this plan has gained a lot of interest, including from donors outside of Rock Island. Regional, state, and federal grants are available for this type of work. They already received a \$300,000 grant. The seed money they are anticipating will be used to increase their internal capacity, giving them the ability to tap into resources outside of Rock Island. The majority of the \$300,000 grant will go towards increasing staff as most models for this type of work require a minimum of five full-time staff members. At the moment, they only have two full-time staff. Moving forward, part of the grant is expected to be used for opportunities to show the community tangible ways that the revitalization is moving forward.

Although a survey hasn't been conducted, Mr. Jones said the residents he encountered were in favor of exploring the creation of an SSA. He believes if the community members are shown what will come of this investment and a participatory budgeting process is utilized, residents will be inclined to invest in themselves.

The vision for the CDC is that it will be a non-profit that will govern itself and have its own staff. The MLK Center will continue to be the driving force of the plan until the CDC can stand on its own. Once the CDC is in control, the MLK Center will be a partner. Mr. Jones anticipates a facility will be needed, but they won't be exploring that until the third year. Within the next 6 months, they will recruit a CDC envisioning committee to help establish the CDC.

5. Adjourn

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Healy seconded.

VOTE:

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

The study session concluded at 6:27 p.m.

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
County Office Building
County Chambers, 3rd Floor
1504 Third Avenue, Rock Island, IL

4/8/2024 - 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, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Alderperson Kevin Maynard.

Staff: Parks & Recreation Director John Gripp, 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

Mayor Thoms asked if anyone in the public wished to speak. Nobody was signed up to speak.

6. Minutes

- a. Minutes from the March 25, 2024 Study Session and City Council meeting.

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

VV Voice vote is needed.

MOTION:

Alderpersion Hurt moved to approve the minutes as printed; Alderpersion Swanson seconded.

VOTE:

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

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

- a. Proclamation declaring April as Earth Month in the City of Rock Island.

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

- b. Proclamation declaring April 7-13, 2024 National Library Week in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Library Director Angela Campbell accepted the proclamation. A photo was taken with Mayor Thoms.

- c. Proclamation declaring April 15-19, 2024 National Work Zone Awareness Week in the City of Rock Island.

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

8. Update Rock Island

Celebrate National Library Week at the Rock Island Public Library

National Library Week is this week -- April 7th to the 13th. Stop by any of the three Rock Island library branches: downtown, Watts-Midtown or the Southwest branch to take advantage of special programs like birdwatching, attend a lecture on Civil War history by a Rock Island Arsenal historian, learn crafts or watch a free movie like the Color Purple, and so much more.

No matter where you find yourself in life, the Rock Island Library offers resources and support to learn through books and events. For more information about these, and other library services and events, visit the library's website at www.rockislandlibrary.org or call 309-732-READ.

Are you ready for spring cleaning or shopping?

The annual Parks and Recreation Spring Community Garage Sale and Vendor fair will be held Saturday, April 27th at Longview Park from 8 a.m. to 2 p.m. Visitors will have more than 70 booths to shop from with everything from baked goods and handmade items to second-hand goods.

Anyone interested in being a vendor is asked to register by calling 309-732-7275.

Are you looking for a great career that also serves and protects the community?

The Rock Island Police Department is seeking to hire the next generation of police officers to serve our great community. If you are looking for the type of career where you can make a difference for those around you, apply today at rigov.org.

9. Consent Agenda

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

- a. Claims for the week of March 1 through March 7, 2024 in the amount of \$580,097.75; for the week of March 8 through March 14, 2024 in the amount of \$538,384.93; and payroll for the weeks of March 4 through March 17, 2024 in the amount of \$1,806,101.10
- b. International City/County Management Association (ICMA) claims for the weeks of February 24 through March 8, 2024, in the amount of \$33,849.68
- c. Report from the Public Works Department regarding payment to Brandt Construction of Milan, Illinois in the amount of \$17,711.14 for an emergency water main repair at 3812 30th Street.
- d. Report from the Public Works Department to authorize Terex Corporation of Waukesha, Wisconsin in the amount of \$19,291.78 for bucket truck repairs.
- e. Report from the Public Works Department regarding bids for the membrane roof replacement of the Public Works Building, recommending the bid be awarded to Sterling Commercial Roofing of Sterling, Illinois in the amount of \$53,100.
- f. Report from the Public Works Department regarding declaring the items on the attached list as surplus and permission to dispose of the surplus vehicles and equipment.
- g. Report from the Fire Department regarding the purchase of the Quantifit 2 Testing System from OHD, LLLP of Hoover, Alabama in the amount of \$15,190.

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

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through g; Alderperson Poulos seconded.

VOTE:

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

10. Purchases

- a. Report from the Public Works Department regarding payment to Valley Construction of Rock

Island, Illinois in the amount of \$31,300 for emergency repair of the Municipal Services Garage.

- b. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating of Silvis, Illinois in the amount of \$45,328.93 for Water Service and Sewer Lateral Repairs.

Motion:	Motion whether or not to allow claims items a and b.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to allow claims items a and b; Aldersperson Healy seconded.

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

VOTE:

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

11. Contracts / Agreements

- a. Report from the Community and Economic Development Department regarding the 2024 Andalusia Road Farm Lease.

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

MOTION:

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

VOTE:

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

- b. Report from the Community and Economic Development Department regarding the 2024 Big Island Farm Lease.

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

MOTION:

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

VOTE:

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

- c. Report from the Community & Economic Development Department regarding Lease Agreements for the DeSoto Arts Building at 2324 3rd Avenue.

Motion: Motion whether or not to approve the two lease agreement amendments extending the lease term to December 31, 2024 and direct the City Manager to execute said amendments.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the two lease agreements extending the lease term to December 31, 2024, and direct the City Manager to execute said amendments; Aldersperson Poulos seconded.

VOTE:

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

- d. Report from the Public Works Department requesting approval to award a lease agreement in the amount of \$850 per month for the Centennial Bridge office to the Rock Island Downtown Alliance.

Motion: Motion whether or not to approve the draft lease agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

Absent: Maynard.

12. Ordinances

- a. An Ordinance regarding the establishment of a Street Improvement Utility and Street Improvement Fund (Second Reading).

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

MOTION:

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

VOTE:

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

- b. An Ordinance regarding the sale of City-owned property located at 1322 4th Avenue to NEST Café. (Second Reading)

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

MOTION:

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

VOTE:

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

- c. An Ordinance regarding amendments to the Sign Ordinance. (Second Reading)

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

MOTION:

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

VOTE:

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

- d. Special Ordinance regarding a request from Paul Hedgecock, 2038 36th Street, to install a handicapped parking space in front of his home (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 Poulos seconded.

VOTE:

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

- e. Special Ordinance regarding a request from Carrie Crampton, 2954 12th Street, to remove the handicapped parking space in front of her home (Second Reading).

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

MOTION:

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

VOTE:

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

- f. Special Ordinance regarding a request from Dennis Jacks, 1505 21st Avenue, to install a handicapped parking space across the street from his home (Second Reading).

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

MOTION:

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

VOTE:

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

- g. Special Ordinance regarding a request from Jim Reynolds to ban parking on the west side of Knoll Court south of Valley Drive (Second Reading).

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

MOTION:

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

VOTE:

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

13. Resolutions with Reports from Departments

- a. Report from the Parks & Recreation Department and City Clerk's office regarding a Highway Resolution for the closure of 1st Avenue between 17th Street and 20th Street on July 3, 2024 from 10:00 a.m. to 11:59 p.m., along with a rain date of July 4, 2024 for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

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

MOTION:

Aldersperson Robinson moved to adopt the resolution; Aldersperson Parker seconded.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the IL DCFS Fund (905) in the amount of \$21,577.

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

MOTION:

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

VOTE:

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

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Sue and Jay Pienta, 2116 24th Street, to install speed humps on 24th Street between 21st and 22nd Avenue (First Reading).

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

MOTION:

Aldersperson Healy moved to deny the request; Aldersperson Poulos seconded.

DISCUSSION:

Fire Chief Graff noted that this is an ambulance route and the high school is also on this route and adding a speed hump would be disruptive. Public Works Director Mike Bartels indicated that this would exceed the traffic count numbers threshold set by City ordinance.

Aldersperson Parker suggested adding a speed limit radar sign that flashes red when a vehicle exceeds the speed limit. Chief Landi indicated the Police Department's main focus with these signs is to place them in school zones. However, the department has budgeted for purchasing additional mobile speed limit signs and will be able to place the signs in problem areas. The cost for two devices is approximately \$5,000.

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request from Virgil Mayberry, 559 22nd Avenue, to install speed bumps on 22nd Avenue between 5th to 9th Street (First Reading).

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

MOTION:

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

VOTE:

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

16. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding a reappointment to the Fire and Police Commissioners Board.

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

MOTION:

Aldersperson Parker moved to approve the reappointment as recommended; Aldersperson Poulos seconded.

VOTE:

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

17. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Augustana College Office of Student Life and Leadership to use sound amplification on Saturday, May 11, 2024 from 3:00 p.m. to 11:00 p.m. at Lindberg Stadium, 520 38th Street as part of the annual Slough Fest.

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

MOTION:

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

VOTE:

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

- b. Report from the City Clerk's office regarding requests from Othea Stevenson, Shiloh, IL to use sound amplification and close off the streets between 11th Street and 12th Street at 11th Avenue on Saturday, May 5, 2024 from 1:00 p.m. to 4:00 p.m. for a children's event on gun violence.

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

MOTION:

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

VOTE:

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

18. Rock Island Regional Port District

The Mayor will close the regular meeting in order to convene The Rock Island Regional Port District meeting. After the conclusion of the Rock Island Regional Port District meeting, the Mayor will close the meeting and reconvene the regular City Council meeting.

a. Motion: Motion whether or not to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
VV Voice vote is needed.

MOTION:

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

VOTE:

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

b. Other Business/New Business

Community & Economic Development Director Miles Brainard said the City, in collaboration with the Bi-State Regional Commission, are applying for a grant. The grant will be used to develop a plan on how the Port Authority should function, goals and initiatives, potential infrastructure expansion and investment, among other things. The grant amount is approximately \$500,000 with a 20 percent match from the City. It was noted that dredging is exempt from these grant opportunities. Mayor Thoms discussed the importance of public and private partnerships and relationships. Assistant City Manager and Economic Development Director Tom Flaherty remarked that he has been visiting businesses in the industrial park and Sunset and is aware of who has expansion plans and who is in need of some assistance, so when the plan comes into fruition, they will be utilizing these relationships. It was noted the grant being applied for is through the Illinois Department of Transportation.

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

MOTION:

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

VOTE:

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

19. Other Business/New Business

Aldersperson Robinson said the Easter Egg hunt that was held over the weekend drew a large crowd of kids and was a success.

Aldersperson Poulos asked if it was possible to look into a warning sign for the fire station on 30th Street. Fire Chief Bob Graff indicated there are warning signs, but with the heavy traffic, they are looking to find other solutions to the problem.

Aldersperson Parker said he would like to discuss the phone call that he received from Mayor Thoms and Mr. Brainard. Mr. Brainard indicated he intended to send a memo to Council members in the morning with the details. He indicated they have not notified impacted parties and would like to wait to hold a public discussion until everyone is notified. Mayor Thoms noted there are two more meetings for the opportunity to discuss the issue before it comes to a vote in May.

20. 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 into Closed Session for the exception cited.
VV	Voice vote is needed.

Mayor Thoms announced that Council would not be entering Closed Session.

21. Adjourn

- a. Motion to Adjourn to April 22, 2024.

Motion:	Motion whether or not to adjourn.
VV	Voice vote is needed.

MOTION:

Aldersperson Hurt moved to adjourn the meeting; Aldersperson Robinson seconded.

VOTE:

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

The meeting concluded at 7:26 p.m.



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in Rock Island increase property values, enhance the economic vitality of business areas, and beautify our community, and

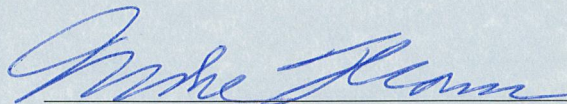
WHEREAS, trees – wherever they are planted – are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim Friday, April 26, 2024 as

ARBOR DAY

in the City of Rock Island, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and I urge all citizens to plant trees to gladden the hearts and promote the well-being of this and future generations.

Dated: April 22nd, 2024


Mike Thoms, Mayor

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



Proclamation

WHEREAS, America's spirit of innovation thrives thanks to the unwavering dedication of our small businesses, who tackle our nation's challenges with fresh ideas and create opportunities for families and workers to flourish.

WHEREAS, From the corner stores that define our neighborhoods to the cutting-edge startups driving progress, small businesses are the very foundation of our economic strength and the embodiment of the American dream.

WHEREAS, Supporting these businesses in Rock Island fosters job creation and safeguards the unique character of our community.

WHEREAS, Because over 33 million small businesses across the nation employ over half of all American workers, it is crucial to support our entrepreneurs and foster economic growth.

WHEREAS, The President of the United States has proclaimed National Small Business Week each year since 1963, highlighting the valuable programs and services offered by the U.S. Small Business Administration and other government agencies to empower entrepreneurs.

WHEREAS, Rock Island proudly joins this national effort, committed to assisting our local small businesses in their endeavors: expanding their operations, creating jobs, and ensuring the continued vibrancy of our community.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, hereby proclaim April 28 through May 4, 2024 as

NATIONAL SMALL BUSINESS WEEK

in the City of Rock Island.

Dated this 22nd day of April, 2024

Mike Thoms, Mayor



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

- WHEREAS, internal auditing is a vital part of strengthening organizations and protecting stakeholders in both the public and private sectors; and
- WHEREAS, internal auditing helps identify and manage organizations' risk and ensures that policies, procedures, and controls are in place and working appropriately; and
- WHEREAS, internal auditing is an increasingly sophisticated and complex activity that requires specialized knowledge, training, and education; and
- WHEREAS, the Institute of Internal Auditors, an international professional organization of over 200,000 members in internal audit, governance, internal control, information technology, education and security functions, is the internal audit profession's most widely recognized advocate, and provider of standards, guidance, and certifications; and
- WHEREAS, the Heartland-Iowa Chapter, based in Eastern Iowa, has over 160 members and has established a tradition of consistently offering service to its membership by providing educational and networking opportunities and promoting the Internal Audit profession.

NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May, 2024, as

INTERNAL AUDIT AWARENESS MONTH

in the City of Rock Island and begin a month-long commemoration of The Institute of Internal Auditors in Rock Island, by inviting the citizens of Rock Island to join me in recognizing professional auditors for their contributions.

Dated: April 22nd, 2024

Mike Thoms, Mayor

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 15, 2024 through
March 21, 2024
TOTAL: \$476,973.42

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	03/21/24
ENDING CHECK DATE	:	03/21/24
ORG NAME FOR EXTRACT FILE	:	APPP032124
FILE NAME	:	SAV\BANKCHECK_032124_142913

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177705	\$112.66 112.66	03/21/24	18786		0 5150 INC Connection cable		S	OUTSTANDING
1	177706	\$912.42 912.42	03/21/24	01181		3 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	177707	\$8139.00 8139.00	03/21/24	05299		0 AIR ONE EQUIPMENT INC 2.5 hose		S	OUTSTANDING
1	177708	\$9362.60 9362.60	03/21/24	18741		0 ALLIED-LOCKE INDUSTRIES, INC Clarifier parts		S	OUTSTANDING
1	177692	\$76.74 76.74	03/21/24	18648		0 AMALIE CALLAHAN Amb Refund - A Callahan		S	OUTSTANDING
1	48076	\$1483.17 773.22 501.65 104.15 104.15	03/21/24	04665		0 AMERICAN BANK & TRUST CO Banking Service - February 202 Banking Service - February 202 Banking Service - February 202 Banking Service - February 202		T	CLEARED
1	177709	\$2160.00 2160.00	03/21/24	18082		0 ANDREW J DASSO City Hall Improvements		S	OUTSTANDING
1	48077	\$85.61 21.26 105.37- 97.65 27.81 21.94 22.32	03/21/24	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0000676 Credit/u-joins, strap kits Shock/U-joint for #3331 U-joint (returned) J-joint strap kits (returned) Plugs for shop		T	CLEARED
1	48078	\$16761.21 4813.14 100.00 3077.98 3043.18 2100.57 935.57 2690.77	03/21/24	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC rifac gas admin gas 2/24 Nat Gas City Hall 2/24 Nat Gas PD 2/24 Nat Gas WTP1 2/24 Nat Gas WTP2 2/24 Nat Gas WWTP		T	CLEARED
1	48079	\$551.00 551.00	03/21/24	04526		0 B & B DRAIN TECH QC INC Sewer backup service		T	CLEARED
1	48080	\$85.00 25.00 60.00	03/21/24	18067		0 BCRGEHN INC chalet bug spray hauberg pest control		T	CLEARED
1	177710	\$70.44 70.44	03/21/24	07204		0 BENJAMIN MEIRESONNE MEIRESONNE PANTS		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	48081	\$17542.90 17542.90	03/21/24 701-000000	18099 -10121-00000000		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 032224		T	CLEARED
1	48082	\$23449.57 23449.57	03/21/24 706-000000	18100 -10121-00000000		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 032224		T	CLEARED
1	48083	\$1222.81 985.41 237.40	03/21/24 101-454273 101-454273	10989 -52214-00000000 -52214-00000000		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies		T	CLEARED
1	177711	\$169.96 169.96	03/21/24 101-413215	10241 -51405-00000000		0 BRIAN KOZAK KOZAK SHOES		S	OUTSTANDING
1	48084	\$983.53 983.53	03/21/24 555-846721	01492 -52506-00000000		1 BRIDGESTONE GOLF INC proshop merch		T	CLEARED
1	177712	\$273.82 273.82	03/21/24 051-000000	12148 -21403-00000000		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 032224		S	OUTSTANDING
1	48085	\$2458.32 358.32 500.00 800.00 800.00	03/21/24 555-822611 555-819614 555-822613 555-822611	01200 -52219-00000000 -52220-00000000 -52220-00000000 -52220-00000000		0 C D FORD & SONS INC hort mb 20-20-10, marath SRP Sunshine munic Sunshine hort Sunshine		T	CLEARED
1	48086	\$166.66 166.66	03/21/24 555-867564	00373 -52301-00000000		0 CARNEY DISTRIBUTING CORP Soap dispensers		T	CLEARED
1	177713	\$497.52 497.52	03/21/24 555-867562	18426 -52218-00000000		0 CENTRAL POOL SUPPLY QC DE powder Diatomaceous		S	OUTSTANDING
1	177714	\$50.45 50.45	03/21/24 211-356941	15674 -53801-00000000		0 CINTAS CORPORATION NO. 2 Bldg & Grounds Mats		S	OUTSTANDING
1	177715	\$704.00 704.00	03/21/24 601-617364	13765 -53822-00000000		0 CLEAN SWEEP OF I & I LLC Vehicle Washes		S	OUTSTANDING
1	177716	\$150.00 150.00	03/21/24 101-118041	01925 -54401-00000000		0 COLMAN FLORIST AND GREENHOUSE State of City Address Flowers		S	OUTSTANDING
1	48087	\$600.00 200.00 200.00 200.00	03/21/24 101-451295 101-451293 101-451292	00333 -53801-00000000 -53801-00000000 -53801-00000000		1 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Generator serviced Station 3 generator serviced Station 2 Generator serviced		T	CLEARED
1	48088	\$1180.98 115.00 1065.98	03/21/24 211-356941 101-617111	00468 -53801-00000000 -53801-00000000		0 CRAWFORD HEATING & COOLING INC Bldg & Grounds Toilet Fix Install new bell/gossett pump		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	48089	\$245.00 245.00	03/21/24 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Water leak at C Fire House		T	CLEARED
1	177717	\$3000.00 3000.00	03/21/24 901-356921-53112-5386000	18755		0 DIANN GANO Outdoor Classroom Certificatio		S	OUTSTANDING
1	177718	\$4269.45 4269.45	03/21/24 101-616601-52411-0000000	18500		0 DISCOUNT PLAYGROUND SUPPLY Swings equipment		S	OUTSTANDING
1	177693	\$4468.44 4468.44	03/21/24 501-000000-44170-0000000	18647		1 DRAKE FISHER water charges refund		S	OUTSTANDING
1	48090	\$18995.00 18995.00	03/21/24 248-867564-53806-8222671	03279		0 EAST MOLINE GLASS COMPANY RIFAC ARPA pool window		T	CLEARED
1	48091	\$8802.64 784.28 59.64 63.44 35.38 1621.92 197.40 6040.58	03/21/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0000712 FLEET-2024-0000712 FLEET-2024-0000712 FLEET-2024-0000712 FLEET-2024-0000712 FLEET-2024-0000717 FLEET-2024-0000710		T	CLEARED
1	177719	\$100.00 100.00	03/21/24 211-000000-44407-0000000	18789		0 ELOIS WILSON Elois Wilson Deposit Refund		S	OUTSTANDING
1	177694	\$277.14 277.14	03/21/24 242-311041-53112-6196244	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1308 38th Street		S	OUTSTANDING
1	177720	\$216.50 216.50	03/21/24 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	177721	\$2859.79 2859.79	03/21/24 904-356921-54102-0000441	12239		0 EVERYCHILD Every Child Sept 2023		S	OUTSTANDING
1	48092	\$312.54 372.54 60.00-	03/21/24 601-617364-52203-0000000 601-617364-52203-0000000	00697		1 FERRELLGAS Propane RICOMM generator Credit		T	CLEARED
1	48093	\$164.14 164.14	03/21/24 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 032224		T	CLEARED
1	48094	\$194.16 194.16	03/21/24 601-617364-52207-0000000	16141		0 FIRST AID CORP Had/surface cleaning towels		T	CLEARED
1	48095	\$1012.81 587.99 367.60 57.22	03/21/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2024-0000702 FLEET-2024-0000702 FLEET-2024-0000708		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177722	\$16.00 16.00	03/21/24 101-131041-52101-00000000	17790		0 FRANCIS A PROCHASKA city council name plates		S	OUTSTANDING
1	177695	\$460.42 243.65 90.00 126.77	03/21/24 101-000000-42201-00000000 101-000000-42217-6349000 101-000000-42202-00000000	18784		0 FREEDOM FOREVER ILLINOIS LLC B231939 915 35th Avenue A232475 915 35th Ave B231942 915 35th Avenue		S	OUTSTANDING
1	48096	\$16989.52 16989.52	03/21/24 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032224		T	CLEARED
1	177723	\$268.54 268.54	03/21/24 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0000699		S	OUTSTANDING
1	48097	\$2235.75 2235.75	03/21/24 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES February 2024 Monthly Charge		T	CLEARED
1	48098	\$175.00 70.00 105.00	03/21/24 555-867564-53822-00000000 555-813521-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor plex security monitor		T	CLEARED
1	177724	\$110.00 110.00	03/21/24 101-256081-53822-5392000	16204		0 GLOBAL WIRELESS LTD CAMERA REPAIRS-VARIOUS LOCATIO		S	OUTSTANDING
1	48099	\$896.00 731.25 164.75	03/21/24 555-867564-52207-00000000 555-867564-52301-00000000	00365		0 GRAINGER Trash bags Padlocks		T	CLEARED
1	48100	\$702.00 702.00	03/21/24 506-618341-53902-00000000	05503		0 HAMPTON CRANES INC Crane service		T	CLEARED
1	48101	\$8640.00 8640.00	03/21/24 501-618121-52217-00000000	06030		0 HAWKINS INC Calcium Hydroxide/Ansi		T	CLEARED
1	48102	\$573.78 573.78	03/21/24 501-618121-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Lab supplies		T	CLEARED
1	177725	\$1000.00 1000.00	03/21/24 901-356921-53112-6525041	17195		0 HEATHER WHITE WER Logo Contracting Svcs		S	OUTSTANDING
1	177726	\$630.04 11.50 11.80 12.50 25.00 28.00 20.00 21.00 14.00	03/21/24 601-617364-52305-00000000 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	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673 FLEET-2024-0000673		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		13.00	601-617364-52305-00000000			FLEET-2024-0000673			
		37.00	601-617364-52305-00000000			FLEET-2024-0000673			
		41.75	601-617364-52305-00000000			FLEET-2024-0000673			
		17.00	601-617364-52305-00000000			FLEET-2024-0000673			
		19.00	601-617364-52305-00000000			FLEET-2024-0000673			
		9.00	601-617364-52305-00000000			FLEET-2024-0000673			
		49.00	601-617364-52305-00000000			FLEET-2024-0000673			
		11.00	601-617364-52305-00000000			FLEET-2024-0000673			
		9.00	601-617364-52305-00000000			FLEET-2024-0000673			
		28.00	601-617364-52305-00000000			FLEET-2024-0000673			
		9.00	601-617364-52305-00000000			FLEET-2024-0000673			
		9.00	601-617364-52305-00000000			FLEET-2024-0000673			
		26.00	601-617364-52305-00000000			FLEET-2024-0000673			
		12.00	601-617364-52305-00000000			FLEET-2024-0000673			
		10.00	601-617364-52305-00000000			FLEET-2024-0000673			
		10.00	601-617364-52305-00000000			FLEET-2024-0000673			
		10.00	601-617364-52305-00000000			FLEET-2024-0000673			
		33.00	601-617364-52305-00000000			FLEET-2024-0000673			
		17.15	601-617364-52305-00000000			FLEET-2024-0000669			
		46.05	601-617364-52305-00000000			FLEET-2024-0000669			
		37.00	601-617364-52305-00000000			FLEET-2024-0000669			
		15.00	601-617364-52305-00000000			FLEET-2024-0000669			
		11.05	601-617364-52305-00000000			FLEET-2024-0000669			
		7.24	601-617364-52305-00000000			FLEET-2024-0000669			
1	177727	\$7500.00	03/21/24	18763		0 HIGHSTAKES 35 LLC		S	OUTSTANDING
		7500.00	101-122041-53112-00000000			Consulting fees			
1	177728	\$1874.53	03/21/24	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		1874.53	506-619346-53102-2831000			Eng Services			
1	177729	\$86.00	03/21/24	02308		0 IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		86.00	101-617112-53801-6506000			Pest Control			
1	177696	\$575.00	03/21/24	18542		1 ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS		S	OUTSTANDING
		550.00	101-451041-51502-00000000			2024 IFSAP Conference			
		25.00	101-451041-51502-00000000			IFSAP Membership			
1	177697	\$1836.00	03/21/24	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1836.00	051-000000-21403-00000000			PAYROLL FOR - 032224			
1	177730	\$28.25	03/21/24	00184		0 ILLINOIS STATE POLICE		S	OUTSTANDING
		28.25	101-414223-53112-6253000			FEB PRINTS			
1	48103	\$6017.50	03/21/24	16556		0 IMEG CORP		T	CLEARED
		80.00	101-616301-53805-2140000			Cylinder testing			
		40.00	501-619356-53102-2140000			Cylinder testing			
		1240.00	101-611041-53102-1719000			Professional services			
		4657.50	101-611041-53102-00000000			Professional services			

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1	48104	\$2722.95 457.84 168.51 228.92 113.73 268.94 251.34 116.77 73.01 5.94 1.98 169.19 271.28 438.13 157.37	03/21/24 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-5654000 251-712431-52210-00000000 251-712431-52210-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000	01518		0 INGRAM INDUSTRIES INC LIBRARY MATERIALS - ALL LOCATI RIP BOOK LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI RIP YA TS PROCESSING TS PROCESSING LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI		T	CLEARED
1	177731	\$1845.00 1420.00 425.00	03/21/24 555-867564-53801-00000000 555-835753-53801-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning highland cleaning		S	OUTSTANDING
1	48105	\$311.25 19.50 36.25 255.50	03/21/24 101-617111-52301-00000000 101-617111-52301-00000000 101-617111-53801-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD Tubular keys Keys Clutch entry/repin cylinder		T	CLEARED
1	177698	\$12788.00 12788.00	03/21/24 207-312851-53806-0000328	17844		0 IOSSI CONSTRUCTION INC S.Taylor 2514 12th Street		S	OUTSTANDING
1	177732	\$594.89 594.89	03/21/24 101-454273-52214-00000000	13426		1 IOWA HEALTH SYSTEM Ambulance Medical refill		S	OUTSTANDING
1	177699	\$250.00 250.00	03/21/24 242-313851-51404-6197244	17966		0 JEFFREY P LAXTON Reimbursement for Boots		S	OUTSTANDING
1	177733	\$120.00 65.00 55.00	03/21/24 101-451295-52219-00000000 101-451293-52219-00000000	15672		0 KENNEYS PEST CONTROL INC Station 4 pest control spray Station 3 pest control spray		S	OUTSTANDING
1	177734	\$44.99 44.99	03/21/24 101-413216-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC MUMMA DRESS SHIRT		S	OUTSTANDING
1	177700	\$48620.00 23920.00 24700.00	03/21/24 207-312851-53806-0000328 242-313851-55204-6214910	00309		0 LANDEROS & SONS CONSTRUCTION INC S.Harris 1308 38th Street S.Harris 1308 38th Street		S	OUTSTANDING
1	177701	\$198.42 198.42	03/21/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 032224		S	OUTSTANDING
1	48106	\$1488.08 1292.85	03/21/24 601-617364-52305-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2024-0000695		T	CLEARED

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		60.89	601-617364-52305-0000000			FLEET-2024-0000695			
		134.34	101-616301-52301-0000000			Brushes			
1	177735	\$3770.00	03/21/24	01866		0 LONGS CARPET & INTERIORS		S	OUTSTANDING
		3770.00	101-617111-53801-0000000			Install flooring Cent/Br Bldg			
1	177736	\$9.48	03/21/24	00461		0 LOWES HOME CENTERS INC		S	OUTSTANDING
		9.48	101-617114-52301-0000000			Cam lock			
1	177737	\$1800.00	03/21/24	18779		0 LTL PARTNERS INC		S	OUTSTANDING
		1300.00	555-834751-53804-0000000			highland grinds			
		500.00	555-854701-53804-0000000			sharpen bedknife			
1	177738	\$106.86	03/21/24	17388		0 MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		106.86	601-617364-52305-0000000			FLEET-2024-0000679			
1	48107	\$97.35	03/21/24	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		1.46	601-617364-52305-0000000			FLEET-2024-0000700			
		15.38	601-617364-52305-0000000			FLEET-2024-0000700			
		46.97	601-617364-52305-0000000			FLEET-2024-0000700			
		33.54	601-617364-52305-0000000			FLEET-2024-0000700			
1	177702	\$30000.00	03/21/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		30000.00	207-312851-53806-0000328			T.Williams 1322 14 1/2 Street			
1	48108	\$1716.88	03/21/24	00528		0 MENARD INC		T	CLEARED
		9.94	555-854701-52206-0000000			saukie soap			
		23.97	555-854701-52303-0000000			saukie repair trap, outle, dra			
		213.38	101-617111-52301-0000000			Shims/lite/blade set/knobs			
		1469.59	101-616601-52301-0000000			Lumber/parts			
1	48109	\$35187.50	03/21/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		497.99	101-451291-53703-0000000			CH Electric Bill			
		1270.69	101-451291-53702-0000000			Gas station 1			
		164.84	101-451292-53703-0000000			Electric station 2			
		217.43	101-451292-53702-0000000			Gas station 2			
		179.73	101-451295-53703-0000000			Station 4 Electric			
		711.68	101-451295-53702-0000000			Station 4 Gas			
		511.42	101-451292-53702-0000000			Station 2 Gas Library			
		239.14	101-451293-53703-0000000			Station 3 Electric			
		488.20	101-451293-53702-0000000			Station 3 Gas			
		32.45	101-452271-53703-0000000			Siren 15th Ave			
		97.38	101-452271-53703-0000000			Siren 31st Ave			
		32.64	101-452271-53703-0000000			Siren 31st St W			
		33.08	101-452271-53703-0000000			Siren 14th St W			
		32.97	101-452271-53703-0000000			Siren 31st Ave			
		33.15	101-452271-53703-0000000			Siren 12th St			
		36.18	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		29.98	101-312801-53703-0000000			451 44th Street Welcome Sign			
		30.89	101-312801-53703-0000000			4710 12th St Welcome Sign			

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		30.37	101-312801-53703-00000000			2300 3rd Avenue Sign			
		669.46	251-711401-53702-00000000			RIP GAS BILL MARCH 24			
		847.73	251-711401-53703-00000000			RIP ELEC BILL MARCH 24			
		930.75	555-813511-53702-00000000			gas/hauberg			
		276.97	555-818551-53702-00000000			gas/wwj			
		627.85	555-854701-53702-00000000			gas/saukie			
		698.29	555-834751-53702-00000000			gas/highland			
		824.99	555-822601-53702-00000000			gas/parks			
		535.46	555-813501-53703-00000000			gas/recreation			
		527.70	555-819614-53703-00000000			elec/schwiebert			
		394.65	555-813511-53703-00000000			elec/hauberg			
		234.43	555-813521-53703-00000000			elec/complex			
		582.67	555-834751-53703-00000000			elec/highland			
		231.83	555-854701-53703-00000000			elec/saukie			
		2134.05	555-822601-53703-00000000			elec/parks			
		987.52	555-818551-53703-00000000			elec/wwj			
		2810.50	501-618352-53703-00000000			2215 16 Ave Clarification Bdg			
		624.52	501-619356-53703-00000000			1440 24 St Head House			
		1599.09	101-617371-53703-00000000			2/24 T/Signal elec			
		15.29	101-617119-53703-00000000			2/24 Watts Bldg			
		14963.54	101-617372-53703-00000000			2/24 Street Lights			
1	177739	\$625.00	03/21/24	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC.		S	OUTSTANDING
		625.00	101-616601-53801-00000000			Clean gutters/cottage/mtc bldg			
1	48110	\$2457.02	03/21/24	17981		0 MIDWEST TAPE LLC		T	CLEARED
		22.49	251-713471-54305-00000000			CR AV			
		22.49	251-714403-54305-00000000			RIS AV			
		22.49	251-714404-54305-00000000			RIZ AV			
		597.21	251-713451-54305-00000000			RIP AV			
		390.63	251-713451-54305-00000000			RIP AV			
		22.49	251-713451-54305-00000000			RIP AV			
		80.95	251-713451-54305-00000000			RIP AV			
		48.73	251-713451-54305-00000000			RIP AV			
		296.44	251-713451-54305-00000000			RIP AV			
		93.01	251-713451-54305-00000000			RIP AV			
		860.09	251-713451-54305-00000000			RIP AV			
1	177740	\$2768.01	03/21/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		419.01	101-452271-52305-00000000			Igniter on boiler service			
		2349.00	101-617120-53801-00000000			Quarterly maintenance at PD			
1	177741	\$511.09	03/21/24	01109		0 MOTION INDUSTRIES INC		S	OUTSTANDING
		511.09	601-617364-53804-00000000			FLEET-2024-0000689			
1	177742	\$214.01	03/21/24	16151		0 MOTION PICTURE LICENSING CORPORATION		S	OUTSTANDING
		214.01	251-713451-54206-00000000			MPLC LICENSE 8/2023-8/2024			
1	48111	\$75.24	03/21/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		75.24	601-617364-52305-00000000			FLEET-2024-0000706			

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1	48112	\$391.72 42.73 348.99	03/21/24 555-835753-52509-00000000 555-835753-52501-00000000	12284		0 MYERS COX CO highland kitch towel highland food		T	CLEARED
1	48113	\$306.19 306.19	03/21/24 905-356921-53303-0000440	16105		0 NATALIE G RUSH Mileage Reimb. 02/24 N. Rush		T	CLEARED
1	48114	\$185.07 35.10 25.28 18.48 61.90 313.31 269.00-	03/21/24 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0000675 FLEET-2024-0000698 FLEET-2024-0000698 FLEET-2024-0000705 Alternator/belts #2413 Brake rotors		T	CLEARED
1	48115	\$1234.53 795.25 385.79 53.49	03/21/24 251-712421-53823-00000000 251-712421-53823-00000000 251-712421-53823-00000000	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T	CLEARED
1	48116	\$144.95 105.98 38.97	03/21/24 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0000614 FLEET-2024-0000614		T	CLEARED
1	48117	\$1468.56 1468.56	03/21/24 101-617112-53801-6507000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Fire alarm services		T	CLEARED
1	48118	\$105.52 14.52 11.86 14.52 11.86 14.52 11.86 14.52 11.86 14.52 11.86	03/21/24 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry		T	CLEARED
1	177743	\$8943.04 8943.04	03/21/24 101-616322-53801-00000000	17325		0 PIERCE LOHMAN Retaining wall repair		S	OUTSTANDING
1	177744	\$565.00 565.00	03/21/24 601-617041-54206-00000000	07721		0 PIPECO INC. Annual Inspection/tank		S	OUTSTANDING
1	48119	\$8.01 8.01	03/21/24 601-617364-52305-00000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2024-0000665		T	CLEARED
1	177703	\$1768.67 1768.67	03/21/24 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 032224		S	OUTSTANDING

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1	48120	\$228.00 228.00	03/21/24 051-0000000	08643 21403-0000000		0 POLICE BENEVOLENT PAYROLL FOR - 032224		T	CLEARED
1	48121	\$79.17 79.17	03/21/24 901-356921-52212-0000030	00584		0 PROFORMA XTREME Business Cards-Heather Hurtado		T	CLEARED
1	48122	\$368.00 368.00	03/21/24 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC Consulting		T	CLEARED
1	48123	\$525.00 225.00 225.00 75.00	03/21/24 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 24-888 10 JEEP COMANDER BONDED 24-0999 13 MER EL450 24-03-8121 KIA SORENTO		T	CLEARED
1	48124	\$1425.60 633.60 792.00	03/21/24 242-311041-53112-6196244 242-311041-53112-6196244	09892		0 QUALITY CONTROLLED STAFFING 03/03/24 - 03/09/24 02/25/24 - 03/02/24		T	CLEARED
1	48125	\$880.50 720.10 89.10 71.30	03/21/24 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52401-0000000	01168		0 R & R PRODUCTS INC saukie reels saukie armature magneto saukie bedknife screw driver t		T	CLEARED
1	48126	\$1731.81 847.81 480.00 404.00	03/21/24 251-711041-53801-6201000 101-617120-53801-0000000 101-617120-53801-0000000	03063		0 RAGAN MECHANICAL RIS TOILET LEAK REPAIRS Repair RTU 2nd Floor PD Back flow test PD		T	CLEARED
1	177745	\$203.07 203.07	03/21/24 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland baskets		S	OUTSTANDING
1	48127	\$621.50 60.00 228.50 180.91 27.91- 180.00	03/21/24 101-412206-51401-0000000 101-414223-51401-0000000 101-412206-51403-6455000 101-412206-51403-6455000 101-414223-51401-0000000	00728		0 RAY OHERRON COMPANY INC FITTED CAPS SIU PATCHES S DUTY BELTS CREDIT FOR SHIPPING INV 233033 STAR PINS		T	CLEARED
1	177746	\$1446.83 854.30 592.53	03/21/24 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Exh pipe/parts for #6628 Window winder for #6629		S	OUTSTANDING
1	48128	\$574.35 255.16 319.19	03/21/24 101-617374-52304-0000000 101-617374-52304-0000000	00899		0 REPUBLIC PARENT LLC Flat panel switchable lumens Photocontrols/clamshell swivel		T	CLEARED
1	48129	\$2620.12 2620.12	03/21/24 510-616331-52206-0000000	01409		0 RILCO INC Truck wash detergent		T	CLEARED
1	48130	\$16.00	03/21/24	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED

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		16.00	051-000000	21403-00000000		PAYROLL FOR - 032224			
1	48131	\$949.00 949.00	03/21/24 501-618352	17373 53804-00000000		0 RIVER CITIES ENGINEERING INC Hach meter repair		T	CLEARED
1	177747	\$2826.24 2826.24	03/21/24 101-256081	00957 54101-5392000		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE SHARED RMS ITEMS-INTERNET/BI-S		S	OUTSTANDING
1	177748	\$780.56 780.56	03/21/24 051-000000	02275 21403-00000000		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 032224		S	OUTSTANDING
1	177749	\$2520.00 840.00 840.00 840.00	03/21/24 251-713451 251-714403 251-714404	02001 54305-00000000 54305-00000000 54305-00000000		0 ROCK ISLAND PARKS & RECREATION RIP PASSES RIS PASSES RIZ PASSES		S	OUTSTANDING
1	177750	\$9933.00 6433.00 3500.00	03/21/24 901-356921 906-356921	18040 54102-0000327 54102-5332404		0 SAMUEL MCCULLUM Admin. Fees for Green Lab Programming After School Prog.		S	OUTSTANDING
1	48132	\$279.58 279.58	03/21/24 101-452271	07881 52401-00000000		0 SANDRY FIRE SUPPLY LLC Hose		T	CLEARED
1	177751	\$107.75 107.75	03/21/24 101-412206	02950 51404-00000000		0 SCOTT GABLE GABLE BOOTS		S	OUTSTANDING
1	177752	\$983.74 45.98 85.76 593.89 109.76 23.92 17.85 30.10 76.48	03/21/24 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364	15634 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000		0 SHOTTENKIRK INC FLEET-2024-0000703 FLEET-2024-0000672 FLEET-2024-0000672 FLEET-2024-0000684 FLEET-2024-0000683 FLEET-2024-0000683 FLEET-2024-0000682 FLEET-2024-0000697		S	OUTSTANDING
1	177753	\$5689.15 5689.15	03/21/24 101-612381	07760 53801-00000000		0 SITEONE LANDSCAPE SUPPLY HOLDINGS LLC Labor/repairs		S	OUTSTANDING
1	177754	\$2482.10 150.02 116.52 61.60 196.84 35.30 1387.80 114.64 36.24 249.90 133.24	03/21/24 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364	07179 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000 52305-00000000		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693 FLEET-2024-0000693		S	OUTSTANDING

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1	48133	\$700.00 700.00	03/21/24 101-411041-53501-00000000	01119		0 STECKER GRAPHICS INC 14 SETS OF BUSINESS CARDS		T	CLEARED
1	48134	\$574.90 574.90	03/21/24 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED
1	177755	\$45.22 45.22	03/21/24 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML FEB 2024		S	OUTSTANDING
1	177756	\$2756.48 664.55 1017.25 555.08 519.60	03/21/24 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merch proshop merch proshop merch proshop merch		S	OUTSTANDING
1	48135	\$79.00 79.00	03/21/24 211-356941-53801-00000000	01058		0 TERMINIX INTERNATIONAL Pest Services March 2024		T	CLEARED
1	48136	\$248.00 110.00 90.00 48.00	03/21/24 101-451041-52101-00000000 101-131041-52101-00000000 555-835753-52212-00000000	05600		0 THE PRINTERS MARK Business cards - Isabel Pena Inside/Outside signs highland driving range mats		T	CLEARED
1	177757	\$480.00 120.00 120.00 120.00 120.00	03/21/24 101-616041-51404-00000000 501-619041-51404-00000000 501-619041-51404-00000000 101-616041-51404-00000000	16531		1 THEISENS INC Workboots/Juan Cerda Workboots/Ran Bausch Workboots/A. Pittard Workboots/Colton Warner		S	OUTSTANDING
1	177758	\$350.95 305.95 45.00	03/21/24 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0000681 FLEET-2024-0000681		S	OUTSTANDING
1	48137	\$20.00 20.00	03/21/24 101-314881-51502-00000000	13410		0 TIM DELATHOWER IPEA March Reimbursement		T	CLEARED
1	177759	\$100.00 100.00	03/21/24 606-615391-53804-00000000	00647		0 TROXLER ELECTRONIC LAB INC 2nd quarter 2023 TD Badges		S	OUTSTANDING
1	48138	\$305.90 305.90	03/21/24 555-854701-52305-00000000	09201		0 TURFWERKS saukie vane spinn, hardware		T	CLEARED
1	48139	\$366.70 366.70	03/21/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 032224		T	CLEARED
1	177760	\$184.10 18.75 18.08 130.37	03/21/24 606-615091-53301-00000000 101-451041-53301-00000000 501-618352-53301-00000000	00792		0 UNITED PARCEL SERVICE UPS UPS UPS		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/21/24 - 03/21/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		16.90	506-618041-53301-00000000			UPS			
1	48140	\$205.30 205.30	03/21/24 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 032224		T	CLEARED
1	177761	\$11400.00 5700.00 5700.00	03/21/24 101-452271-51502-00000000 101-452271-51502-00000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Lawson Fire Academy Kreiter Fire Academy		S	OUTSTANDING
1	177704	\$71387.97 71387.97	03/21/24 201-312641-53102-00000000	16181		0 VEENSTRA & KIMM, INC Services from 01/21/24 - 02/17		S	OUTSTANDING
1	177762	\$62.57 10.29 52.28	03/21/24 251-711401-53205-00000000 251-713451-54305-00000000	11026		0 VERIZON WIRELESS CELL SERV 1 NEW HOTSPOT		S	OUTSTANDING
1	48141	\$281.76 17.77 16.47 7.29 14.99 16.47 8.99 67.96 21.98 15.99 4.29 1.97 24.66 14.28 26.99 11.18 8.49 1.99	03/21/24 101-451293-52301-00000000 101-451293-52301-00000000 101-452271-52301-00000000 101-451293-52301-00000000 211-356941-52301-00000000 211-356941-52301-00000000 601-617362-52401-00000000 555-867564-52303-00000000 555-867564-52303-00000000 101-617114-52304-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-617111-52301-00000000 101-617111-52303-00000000 101-617111-52401-00000000 101-617374-52304-00000000 101-616601-52301-00000000	00146		0 VOTOUBEK INVESTMENTS St 3 electrical cords St 3 Lubricant St 1 hose connector Gutter repair sealant Maintenance-Bldg Supplies Maintenance-Bldg Supplies Push brooms Adapters Tee Wire connector Fasteners Connectors/hose washers Insulation/drywall Hose washers Bit inserts Fasteners/nut setter Key		T	CLEARED
1	48142	\$941.05 511.47 429.58	03/21/24 555-855702-52502-00000000 555-835753-52502-00000000	17008		1 WP BEVERAGE LLC saukie drinks highland drinks		T	CLEARED
1	48143	\$986.86 664.00 200.00 122.86	03/21/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2024-00000616 To correct price Owed due to credit error		T	CLEARED

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 281,537.90

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/21/24 - 03/21/24

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

TOTAL # OF ACH CHECKS: 68

TOTAL AMOUNT: 195,435.52

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	22,827.13	0.00
101	GENERAL FUND	108,560.36	0.00
201	TIF #1 DOWNTOWN	71,387.97	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	66,708.00	0.00
211	M L KING CENTER	369.91	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	26,652.74	0.00
248	American Rescue Plan Act (ARPA	18,995.00	0.00
251	PUBLIC LIBRARY	11,621.30	0.00
405	DEBT SERVICE	501.65	0.00
501	WATER OPERATIONS/MAINTENANCE	21,625.41	0.00
506	WASTEWATER OPER & MAINTENANCE	15,014.80	0.00
510	SOLID WASTE	2,620.12	0.00
555	PARK & RECREATION	30,215.27	0.00
581	CDBG LOAN PROGRAMS	104.15	0.00
584	CIRLF LOAN FUND	104.15	0.00
601	FLEET SERVICES	21,376.09	0.00
606	ENGINEERING	118.75	0.00
701	FIRE PENSION	17,542.90	0.00
706	POLICE PENSION	23,449.57	0.00
901	MLK ACTIVITY	10,512.17	0.00
904	IL CJIA	2,859.79	0.00
905	IL DCFS	306.19	0.00
906	DEPT OF HUMAN SERVICES	3,500.00	0.00
TOTAL -		476,973.42	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 22, 2024 through
March 28, 2024
TOTAL: \$1,261,797.98

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	03/28/24
ENDING CHECK DATE	:	03/28/24
ORG NAME FOR EXTRACT FILE	:	APPP032824
FILE NAME	:	SAV\BANKCHECK_032824_145043

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		65.00	248-313851-55305-8223665			1627 6th Street			
1	48150	\$1087.89 651.09 436.80	03/28/24 555-854701-52203-0000000 555-855702-52203-0000000	00297		0 BLICK & BLICK OIL INC saukie fuel saukie fuel		T	CLEARED
1	48151	\$4868.18 4868.18	03/28/24 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2024-0000781		T	CLEARED
1	177778	\$390.00 390.00	03/28/24 555-822601-52212-5288000	05754		0 BREEDLOVE'S SPORTING GOODS douglas field paint		S	OUTSTANDING
1	48152	\$983.53 983.53	03/28/24 555-846721-52506-0000000	01492		1 BRIDGESTONE GOLF INC proshop merch		T	CLEARED
1	177779	\$541.09 253.53 287.56	03/28/24 101-452271-51502-0000000 101-452271-51502-0000000	18793		0 BRYCE LAWSON Prof Dvlpmnt Milage Champ Prof Devlpmt Champ Trng Mlg		S	OUTSTANDING
1	177780	\$420.00 420.00	03/28/24 555-867566-53112-6362000	18143		0 CARI WINTER tumbling program		S	OUTSTANDING
1	177781	\$737.55 737.55	03/28/24 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 BLDG CLEANING SUPPLIES		S	OUTSTANDING
1	177764	\$100.00 100.00	03/28/24 555-813501-54206-5288000	00387		0 CITY OF ROCK ISLAND dougals food/bev license		S	OUTSTANDING
1	177765	\$190162.00 50000.00 140162.00	03/28/24 208-312801-53801-6537000 208-312801-53801-6537000	00451		0 COOPMAN TRUCKING EXCAVATING Demolition of the Klass Proper Demolition of 1900 1st Avenue		S	OUTSTANDING
1	48153	\$16127.00 16127.00	03/28/24 101-155101-51502-0000000	05277		2 CRANIUM HOLDING INC BizLibrary 03/16/24 - 03/15/25		T	CLEARED
1	48154	\$2171.70 2081.18 90.52	03/28/24 506-618343-52305-0000000 506-618343-52305-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY Elevator parts Elevator parts		T	CLEARED
1	48155	\$59702.99 42689.75- 12802.35 46688.67 42901.72	03/28/24 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Duplicate of Invoice =54021684 CVS 03/01/2024 to 03/07/2024 CVS 03/08/2024 to 03/15/2024 CVS 03/16 to 03/23		T	CLEARED
1	48156	\$466.00 466.00	03/28/24 555-834751-53802-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY highland install driving net		T	CLEARED
1	48157	\$1205.15 1205.15	03/28/24 621-157133-53602-0000000	03279		0 EAST MOLINE GLASS COMPANY Moline Glass Work Inv		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	48158	\$4117.08 1179.60 2937.48	03/28/24 506-618343-53804-00000000 506-618341-53804-00000000	08759		2 ELECTRIC PUMP INC Pump repairs Pump repairs		T	CLEARED
1	177782	\$556.81 556.81	03/28/24 501-618352-53112-00000000	02442		0 ENVIRONMENTAL RESOURCE ASSOCIATES INC Potable water coliform		S	OUTSTANDING
1	177783	\$217.55 217.55	03/28/24 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers		S	OUTSTANDING
1	177784	\$123.04 123.04	03/28/24 555-822611-51401-00000000	18406		0 EVAN HILLYER boot reimbursement		S	OUTSTANDING
1	48159	\$700.00 700.00	03/28/24 626-157141-53104-00000000	14735		1 EXTEND HEALTH WTW HRA Service -MARCH 24		T	CLEARED
1	48160	\$2882.47 455.20 1556.70 870.57	03/28/24 601-617364-52305-00000000 101-616306-52306-00000000 506-618341-52305-00000000	02528		1 FASTENAL COMPANY Fasteners Fasteners Fasteners		T	CLEARED
1	48161	\$4585.84 4585.84	03/28/24 626-157141-53601-00000000	14271		1 FIDELITY SECURITY LIFE Avesis Current month coverage		T	CLEARED
1	48162	\$97498.54 8876.07 88622.47	03/28/24 248-619346-53806-8518645 506-619346-53806-28690000	18306		0 FIVE CITIES CONSTRUCTION COMPANY Augustana Sewer Relocation Pro Augustana sewer relocation		T	CLEARED
1	177785	\$94.77 94.77	03/28/24 555-867564-52212-00000000	17790		0 FRANCIS A PROCHASKA rifac plates for walleyball tr		S	OUTSTANDING
1	177786	\$100.00 100.00	03/28/24 555-892611-52201-00000000	16056		0 FRANK R SLABY memorial bricks		S	OUTSTANDING
1	48163	\$218.00 218.00	03/28/24 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland beers		T	CLEARED
1	48164	\$17544.53 13158.40 4386.13	03/28/24 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC		T	CLEARED
1	177787	\$236.10 180.10 40.50 15.50	03/28/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0000766 FLEET-2024-0000766 FLEET-2024-0000766		S	OUTSTANDING
1	48165	\$105.00 105.00	03/28/24 555-834751-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA highland security monitor		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177788	\$1199.76 599.88 599.88	03/28/24 555-835753-53801-00000000 555-818551-53801-00000000	16204		0 GLOBAL WIRELESS LTD highland sirius annual service wwj sirius annual billing		S	OUTSTANDING
1	48166	\$6354.00 6354.00	03/28/24 101-155102-53112-00000000	12964		0 GOVHR USA LLC Recruitment: FIN Director		T	CLEARED
1	48167	\$138.15 202.35 75.10- 5.87 5.03	03/28/24 101-452271-51402-00000000 101-452271-51402-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00365		0 GRAINGER Gloves for new hires 1491795483 doc # Gasoline Danger label Metal handle		T	CLEARED
1	177789	\$480.00 480.00	03/28/24 555-867564-53801-00000000	18126		0 GRAY MACHINE & WELDING INC Nuts for BB Hoops		S	OUTSTANDING
1	48168	\$3972.94 52.40 68.50 954.36 247.33 1968.96 681.39	03/28/24 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000 501-619356-52303-00000000 501-619121-52401-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Pocket Thermometers Leak-Tec/filter paper Samples/buffer Lab gloves Hydrant extension kits Articulating wrenches		T	CLEARED
1	177790	\$28607.05 9780.00 2720.05 16107.00	03/28/24 501-619356-53102-21600000 501-619356-53102-21600000 221-616311-53102-28480000	18302		0 HDR ENGINEERING Professional services Professional Services Engineering Services		S	OUTSTANDING
1	177791	\$499215.73 467725.80 31489.93	03/28/24 626-157141-53601-00000000 626-157141-53602-00000000	10204		1 HEALTH CARE SERVICE CORPORATION BlueCross BlueShield Claim FEB BlueCross Blueshield Admin FEB		S	OUTSTANDING
1	177792	\$800.00 800.00	03/28/24 901-356921-53112-00000030	17195		0 HEATHER WHITE 2023 MLK Annual Report		S	OUTSTANDING
1	177793	\$132.50 52.30 80.20	03/28/24 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0000759 FLEET-2024-0000759		S	OUTSTANDING
1	177794	\$288.30 288.30	03/28/24 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food		S	OUTSTANDING
1	177795	\$214.31 214.31	03/28/24 555-846721-52506-00000000	01147		0 HORNUNGS PRO GOLF SALES INC proshop merch		S	OUTSTANDING
1	177796	\$574.00 289.00 285.00	03/28/24 101-451292-53822-00000000 101-451293-53822-00000000	00083		0 HOTSYS EQUIPMENT CO Station 2 detergent station 3 detergent		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177797	\$69.00 69.00	03/28/24 506-618341-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC Pest Control service		S	OUTSTANDING
1	177798	\$1704.13 426.04 426.03 426.03 426.03	03/28/24 601-617364-54206-00000000 601-617364-54206-00000000 601-617364-54206-00000000 601-617364-54206-00000000	08786		0 IIA LIFTING SERVICES FLEET-2024-0000757 FLEET-2024-0000757 FLEET-2024-0000757 FLEET-2024-0000757		S	OUTSTANDING
1	177799	\$907.35 907.35	03/28/24 555-811041-54402-00000000	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS IAPD 2024 membership dues		S	OUTSTANDING
1	177766	\$120.00 120.00	03/28/24 555-822601-54206-00000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE David Driskill app license		S	OUTSTANDING
1	177767	\$120.00 120.00	03/28/24 101-616601-51502-00000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE app lice renewal		S	OUTSTANDING
1	177768	\$150.00 150.00	03/28/24 101-314881-54206-00000000	00163		3 ILLINOIS DEPARTMENT OF PUBLIC HEALTH 058-188723		S	OUTSTANDING
1	177800	\$6201.40 4829.80 1371.60	03/28/24 621-157133-54202-00000000 621-157133-54202-00000000	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION Rate adjustment Illinois Worke Rate adjustment Workers comp		S	OUTSTANDING
1	48169	\$8232.02 7724.52 507.50	03/28/24 221-616311-53102-27900000 301-616311-53806-28120000	16556		0 IMEG CORP Phase 1 Engineering svc Professional services		T	CLEARED
1	177801	\$677.90 677.90	03/28/24 101-155102-53112-00000000	10783		0 INQUIREHIRE INC Beginning of March INV		S	OUTSTANDING
1	48170	\$55.00 55.00	03/28/24 101-617111-53801-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD Keys		T	CLEARED
1	177769	\$27402.00 6872.00 20530.00	03/28/24 242-313851-55204-6214110 242-313851-55204-6214910	17844		0 IOSSI CONSTRUCTION INC M.Seward 817 24th Avenue S.Lam 928 20th Street		S	OUTSTANDING
1	48171	\$398.71 398.71	03/28/24 101-256081-52406-00000000	16057		1 ITSAVVY LLC CHROMEBOX/PERIPHERALS-ENG CONF		T	CLEARED
1	177802	\$69.00 69.00	03/28/24 101-616601-51502-00000000	17809		0 JAMIE RINER testing supplies for Addison		S	OUTSTANDING
1	177803	\$1269.79 568.36 701.43	03/28/24 555-822601-53806-52880000 555-822601-53806-52880000	03530		0 KINGS MATERIAL INC douglas autumn red douglas autumn red, harvest 10		S	OUTSTANDING
1	48172	\$200.00	03/28/24	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		50.00	101-451291-53801-00000000			St 1 fert winterize			
		50.00	101-451295-53801-00000000			St 4 fert winterize			
		50.00	101-451293-53801-00000000			St 3 fert winterize			
		50.00	101-451292-53801-00000000			St 2 fer winterize			
1	177770	\$37540.00	03/28/24	00309		0 LANDEROS & SONS CONSTRUCTION INC		S	OUTSTANDING
		11250.00	242-313851-55204-6214910			M.Atwater 1821 8th Street			
		26290.00	242-313851-55305-6459110			S.Goulet 2501 32nd Street			
1	48173	\$131.76	03/28/24	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		131.76	555-834751-53822-00000000			highland cylinders			
1	48174	\$1188.54	03/28/24	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		577.58	101-616322-52401-00000000			Cooler/sprayer/utility knife			
		547.50	101-616301-52402-00000000			SDS-Max Rotary/bit			
		63.46	101-616322-52401-00000000			SDS Max Bit			
1	48175	\$1950.00	03/28/24	06860		0 MAD DOG CONCRETE LLC		T	CLEARED
		1950.00	555-822613-52201-00000000			munic v block			
1	48176	\$11173.75	03/28/24	15622		0 MANATT'S INC		T	CLEARED
		5299.75	101-616301-52306-00000000			Concrete			
		4203.25	101-616301-52306-00000000			Concrete			
		468.50	101-616301-52306-00000000			Concrete			
		1202.25	507-619348-52306-00000000			Concrete			
1	48177	\$190.24	03/28/24	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		70.66	601-617364-52305-00000000			FLEET-2024-0000752			
		63.76	601-617364-52305-00000000			FLEET-2024-0000752			
		8.43	601-617364-52305-00000000			FLEET-2024-0000731			
		47.39	601-617364-52305-00000000			FLEET-2024-0000731			
1	177771	\$11160.00	03/28/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		11160.00	242-313851-55220-6215310			B.Dempsey 3518 11th Street			
1	177804	\$579.00	03/28/24	18794		0 MEGHAN FLYNN		S	OUTSTANDING
		579.00	555-867565-53112-00000000			RIFAC red cross teach			
1	177805	\$135.00	03/28/24	18594		0 MEGHANNE FREEHILL		S	OUTSTANDING
		135.00	555-813501-53112-6127000			basketball instructor			
1	48178	\$1743.70	03/28/24	00939		0 MELYX INC		T	CLEARED
		1743.70	555-822613-52201-00000000			munic mulch			
1	48179	\$927.52	03/28/24	00528		0 MENARD INC		T	CLEARED
		10.08	555-834751-52209-00000000			HS concrete mix			
		99.94	555-834751-52220-00000000			HS preen extnd contrl			
		141.24	555-834751-52301-00000000			HS fabric, wood			
		28.39	555-834751-52207-00000000			HS cups, plates, can			
		17.64	555-834751-52101-00000000			HS clipboard			

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		12.97	101-617111-52401-00000000			Joint pliers			
		85.96	101-617111-52302-00000000			Paint			
		101.02	101-617125-52303-00000000			Laundry tub/parts			
		103.64	555-867564-52301-00000000			Sealer/covers/frames			
		326.64	555-867564-52301-00000000			Boards/spray paint/stain/hooks			
1	48180	\$46479.09	03/28/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		36.44	101-312118-53703-00000000			Electric Charges for RI CENT			
		81.16	101-312118-53702-00000000			Gas Charges for RI CENT			
		25.80	251-711401-53703-00000000			RIP ELECTRIC BILL MARCH 24			
		100.62	101-452271-53703-00000000			31 ave Siren			
		33.20	101-452271-53703-00000000			15 ave siren			
		33.00	101-452271-53703-00000000			31 ave w siren			
		32.72	101-452271-53703-00000000			14 st w siren			
		32.61	101-452271-53703-00000000			801 siren			
		32.72	101-452271-53703-00000000			12 st siren			
		481.16	101-451291-53703-00000000			St 1 elect			
		720.64	101-451291-53702-00000000			St 1 gas			
		137.28	101-451292-53703-00000000			St 2 Elect			
		143.28	101-451292-53702-00000000			St 2 Gas			
		155.31	101-451295-53703-00000000			St 4 Elect			
		476.45	101-451295-53702-00000000			St 4 Gas			
		207.48	101-451292-53702-00000000			St 2 Gas LIB			
		188.73	101-451293-53703-00000000			St 3 Elect			
		241.15	101-451293-53702-00000000			St 2 Gas			
		922.95	101-617371-53703-00000000			IDOT T/Signal charges			
		20.97	506-618341-53702-00000000			Dechlorination Bldg			
		92.23	506-618341-53703-00000000			Dechlorination Bldg			
		80.16	101-612381-53703-00000000			17 St parking lot			
		23.30	506-618341-53702-00000000			Chlorination Bldg			
		89.72	506-618341-53703-00000000			Chlorination Bldg			
		80.70	501-618352-53703-00000000			RW Road Water Tower			
		100.00	555-811041-53703-00000000			admin elec			
		4504.26	555-867564-53703-00000000			rifac elec			
		2878.42	101-617120-53703-00000000			Police Dept			
		31.55	506-619346-53703-00000000			31 Ave lift station			
		48.39	506-618341-53703-00000000			Farmall tank site			
		27.08	506-619346-53703-00000000			1708 Mill St rear			
		23.85	101-617114-53703-00000000			MSD Security Light			
		39.51	506-619346-53703-00000000			TPC Road lift station			
		276.69	101-617120-53703-00000000			PD Support building			
		1049.96	501-619356-53703-00000000			RW Road pump station			
		102.88	501-619356-53703-00000000			3620 14 Ave			
		1405.06	101-617111-53703-00000000			City Hall			
		1897.35	506-619346-53703-00000000			Blackhawk Lift station			
		44.75	101-617114-53703-00000000			1407 Mill St flood storage			
		9.44	501-619356-53703-00000000			3101 38 St security light			
		543.75	501-618352-53702-00000000			2321 16 Ave pumping station			
		137.15	501-618352-53703-00000000			2321 16 Ave pumping station			
		609.04	501-618352-53702-00000000			24 St Resv Tower			

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		29.98	501-618352-53703-00000000			16 Ave Resv Tower			
		392.47	501-618352-53702-00000000			200 24 St			
		155.17	506-619346-53703-00000000			30 St lift station			
		63.53	506-618343-53703-00000000			10 St W lift station			
		3646.00	506-618343-53703-00000000			SWTP			
		74.75	506-619346-53703-00000000			44 St lift station			
		1404.82	101-617112-53702-00000000			Public Works			
		618.26	101-617112-53703-00000000			Public Works			
		375.47	506-619346-53703-00000000			17 St and 30 Ave Basins			
		6918.40	501-618352-53703-00000000			2/24 Pumping Station elec			
		11648.15	506-618341-53703-00000000			2/24 WWTP elec			
		2953.18	501-618352-53703-00000000			2/24 Resvoir Domes elec			
1	48181	\$1501.33	03/28/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		917.29	101-155041-53203-00000000			Midwest Mailworks 03/04-03/08			
		584.04	101-155041-53203-00000000			Midwest Mailworks 03/11-03/14			
1	48182	\$191.92	03/28/24	17981		0 MIDWEST TAPE LLC		T	CLEARED
		109.45	251-713451-54305-00000000			RIP AV			
		82.47	251-713451-54305-00000000			RIP AV			
1	177806	\$615.50	03/28/24	17311		0 MIDWEST WIRELESS LLC		S	OUTSTANDING
		307.75	601-617364-53804-00000000			FLEET-2024-0000735			
		307.75	601-617364-53804-00000000			FLEET-2024-0000735			
1	48183	\$1776.02	03/28/24	14928		0 MILL CREEK MINING INC		T	CLEARED
		222.12	555-834751-52306-00000000			highland ca 6 agg			
		884.28	101-616301-52306-00000000			Aggregate			
		669.62	507-619348-52306-00000000			Aggregate			
1	177807	\$225.00	03/28/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		225.00	101-617119-53801-00000000			Backflow testing			
1	48184	\$290.10	03/28/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		57.10	601-617364-52305-00000000			FLEET-2024-0000726			
		112.49	601-617364-52305-00000000			FLEET-2024-0000758			
		114.20	601-617364-52305-00000000			FLEET-2024-0000761			
		6.31	601-617364-52305-00000000			FLEET-2024-0000784			
1	48185	\$578.79	03/28/24	12284		0 MYERS COX CO		T	CLEARED
		52.65	555-835753-52509-00000000			highland soap			
		526.14	555-835753-52501-00000000			highland food			
1	177808	\$240.00	03/28/24	06565		0 NIABI ZOO		S	OUTSTANDING
		80.00	251-713451-54305-00000000			RIP NIABI PASS			
		80.00	251-714403-54305-00000000			RIS NIABI PASS			
		80.00	251-714404-54305-00000000			RIT NIABI PASS			
1	177809	\$164.19	03/28/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		164.19	101-451041-52103-00000000			white board			

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1	48190	\$251.52 50.00 50.00 9.61 28.27 9.61 28.27 9.61 28.27 9.61 28.27	03/28/24 901-356921-51401-00000000 211-356941-51405-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000 555-834751-53822-00000000 555-834751-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC CLOTHING ALLOWANCE-K. LESHORE CLOTHING ALLOWANCE H. HURTADO highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats and towels		T	CLEARED
1	177813	\$565.00 565.00	03/28/24 506-618343-53804-00000000	07721		0 PIPECO INC. Tested ATG/spill bucket/tube		S	OUTSTANDING
1	177814	\$962.69 962.69	03/28/24 555-854701-52212-00000000	01165		0 PRESTIGE FLAG saukie courseflags, dirt guard		S	OUTSTANDING
1	48191	\$1332.30 1014.00 170.30 148.00	03/28/24 506-618121-53112-00000000 506-618341-53112-00000000 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC Consulting Consulting Consulting		T	CLEARED
1	177815	\$2142.07 76.07 1308.00 247.50 165.00 172.75 172.75	03/28/24 555-813501-51401-00000000 555-813501-52212-6127000 555-867566-52212-6275000 555-867566-52212-6275000 555-822601-51401-5288000 555-822601-51401-6268000	18183		0 QC CUSTOM TEES & MORE staff shirts soccer uniforms volleyball uniforms volleyball camp shirts staff shirts staff shirts		S	OUTSTANDING
1	177816	\$140.00 140.00	03/28/24 906-356921-53112-5323405	18481		0 QUAD CITIES PRIDE ALLIANCE TPP PRIDE FESTIVAL 2024		S	OUTSTANDING
1	48192	\$475.00 150.00 325.00	03/28/24 101-414222-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 24-1160 97 TOY COROLLA TO RIPD 24-929 08 CHEV EQUINOX BONDED		T	CLEARED
1	177817	\$350.00 200.00 150.00	03/28/24 101-616601-53801-00000000 101-617111-53801-00000000	15523		0 QUAD CITY WINDOW CLEANING INC Graffiti removal Power wash City Hall		S	OUTSTANDING
1	48193	\$792.00 792.00	03/28/24 242-311041-53112-6196244	09892		0 QUALITY CONTROLLED STAFFING 03/10/24 - 03/16/24		T	CLEARED
1	48194	\$557.84 218.60 142.30 196.94	03/28/24 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000	01168		0 R & R PRODUCTS INC highland seal kit highland seal kits highland hardware		T	CLEARED

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1	48195	\$110.00 110.00	03/28/24 555-822601-53801-52880000	03063		0 RAGAN MECHANICAL douglas winterize backflow		T	CLEARED
1	48196	\$2692.15 98.10 2236.50 260.55 97.00	03/28/24 101-411041-51401-00000000 101-414223-52213-00000000 101-412206-52213-00000000 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC LANDI SHOES 12GA SUPERSOCK ORDER MK IV OC SPRAY HAWK ZIP OFF VENTED PANTS		T	CLEARED
1	177818	\$483.50 141.00 342.50	03/28/24 555-822601-52301-52880000 555-822601-53801-52880000	02134		0 RAYNOR DOOR CO INC douglas radius track, hinge douglas labor		S	OUTSTANDING
1	177819	\$9.24 9.24	03/28/24 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Washer for #6629		S	OUTSTANDING
1	177820	\$2949.98 2949.98	03/28/24 601-617364-52204-00000000	18788		0 RHOMAR INDUSTRIES INC FLEET-2024-0000733		S	OUTSTANDING
1	48197	\$2521.22 18.48 586.21 548.79 726.45 219.34 421.95	03/28/24 555-822601-53806-52880000 555-822601-52212-62680000 555-822601-53302-00000000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC douglas screenings intown fields sports ag intown fields freight Cold mix alley grade rock Cold patch		T	CLEARED
1	177821	\$6964.00 135.09 135.09 135.11 135.27 142.56 135.09 135.31 135.09 135.09 135.09 135.09 135.15 135.09 135.25 135.09 135.11 135.11 135.62 135.11 135.15 135.11	03/28/24 101-256081-53205-00000000 101-452271-53205-00000000 101-452271-53205-00000000 501-618121-53205-00000000 101-452271-53205-00000000 101-452271-53205-00000000 101-452271-53205-00000000 101-452271-53205-00000000 555-822601-53205-00000000 101-453282-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000 101-412206-53205-00000000	14856		0 ROCK ISLAND COUNTY ETSB 309-230-0297 309-230-1150 309-230-1881 309-230-6396 309-230-9422 309-230-9730 309-236-1393 309-429-3006 309-429-8161 309-235-0170 309-235-0493 309-781-0374 309-781-0761 309-781-1037 309-781-1399 309-781-3892 309-781-3936 309-781-3996 309-781-4010 309-781-4101 309-781-4122		S	OUTSTANDING

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		135.15	101-412206-53205-00000000			309-781-4168			
		135.11	101-412206-53205-00000000			309-781-4523			
		135.75	101-412206-53205-00000000			309-781-4973			
		135.15	101-412206-53205-00000000			309-781-5280			
		135.13	101-412206-53205-00000000			309-781-5451			
		135.13	101-412206-53205-00000000			309-781-5530			
		135.09	101-412206-53205-00000000			309-781-5543			
		135.71	101-412206-53205-00000000			309-781-6851			
		135.11	101-412206-53205-00000000			309-781-7149			
		135.18	101-412206-53205-00000000			309-781-7793			
		135.09	101-412206-53205-00000000			309-781-8087			
		135.11	101-412206-53205-00000000			309-781-8099			
		135.21	101-412206-53205-00000000			309-781-8163			
		142.56	606-615091-53205-00000000			309-798-0316			
		142.56	606-615091-53205-00000000			309-798-0317			
		142.56	101-256081-53205-00000000			309-798-0318			
		142.56	506-618041-53204-00000000			309-948-4765			
		142.56	101-256081-53205-00000000			309-948-4807			
		142.64	506-618041-53204-00000000			309-948-4998			
		142.56	506-618041-53204-00000000			309-948-4558			
		142.56	506-618041-53204-00000000			309-948-4572			
		85.81	506-618041-53204-00000000			309-948-4620			
		142.56	506-618041-53204-00000000			309-948-4677			
		129.94	506-618041-53204-00000000			309-948-4699			
		142.62	506-618041-53204-00000000			309-948-4726			
		102.80	506-618041-53204-00000000			309-948-4729			
		75.74	506-618041-53204-00000000			309-948-4736			
		135.11	101-454273-53205-00000000			309-429-1049			
		135.09	101-454273-53205-00000000			309-429-1051			
		135.09	101-412207-53205-00000000			309-429-7278			
		135.09	101-412206-53205-00000000			309-429-7284			
1	48198	\$240.00	03/28/24	06677		0 SCOTT CAULPETZER			T CLEARED
		240.00	555-867565-53112-00000000			tai chi teacher			
1	48199	\$71.86	03/28/24	01034		0 SEXTON FORD			T CLEARED
		8.88	601-617364-52305-00000000			FLEET-2024-0000748			
		53.68	601-617364-52305-00000000			Pins/screws/nuts			
		24.88	601-617364-52305-00000000			Gasket/seal (returned)			
		26.70	601-617364-52305-00000000			Seals			
		17.09-	601-617364-52305-00000000			Credit/tube			
		0.31-	601-617364-52305-00000000			Credit/returned nut			
		24.88-	601-617364-52305-00000000			Credit/returned gasket-seal			
1	48200	\$3685.50	03/28/24	18388		1 SHAWNEE MISSION TREE SERVICE INC			T CLEARED
		756.00	101-616321-53802-00000000			Tree removal			
		252.00	101-616321-53802-00000000			Stump grinding			
		1323.00	101-616321-53802-00000000			Tree removal			
		1354.50	101-616321-53802-00000000			Tree removal			

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1	177822	\$100.00 100.00	03/28/24 211-0000000	18796 -44407-0000000		0 SHEILA R. JONES RENTAL DEPOSIT RETURN- S. JONE		S	OUTSTANDING
1	177823	\$545.94 3.20 71.28 67.71 304.64 23.04 76.07	03/28/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000		0 SHOTTENKIRK INC FLEET-2024-0000754 FLEET-2024-0000774 FLEET-2024-0000774 FLEET-2024-0000763 FLEET-2024-0000775 FLEET-2024-0000773		S	OUTSTANDING
1	177824	\$5996.41 5996.41	03/28/24 101-612381-53801-0000000	07760 -0000000		0 SITEONE LANDSCAPE SUPPLY HOLDINGS LLC Repairs/parts		S	OUTSTANDING
1	177825	\$9000.00 9000.00	03/28/24 501-618352-53804-0000000	18791 -0000000		0 SMARTSIGHTS TECHNOLOGIES LLC WIN-911 Pro Perpetual Upgrades		S	OUTSTANDING
1	177826	\$986.24 115.78 870.46	03/28/24 601-617364-52305-0000000 601-617364-52305-0000000	07179 -0000000 -0000000		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0000768 FLEET-2024-0000770		S	OUTSTANDING
1	48201	\$558.35 558.35	03/28/24 555-835753-52503-0000000	01174 -0000000		0 STERN BEVERAGE INC highland beer		T	CLEARED
1	177827	\$196.65 196.65	03/28/24 555-846721-52506-0000000	11410 -0000000		1 TAYLOR MADE GOLF COMPANY INC proshop merch		S	OUTSTANDING
1	48202	\$225.00 112.50 112.50	03/28/24 555-855702-52212-0000000 555-835753-52212-0000000	05600 -0000000 -0000000		0 THE PRINTERS MARK sponsor hole signs sponsor hole signs		T	CLEARED
1	48203	\$1591.82 184.01 193.55 68.87 137.55 56.76 40.20 49.83 267.17 480.05 113.83	03/28/24 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617041-51402-0000000	01057 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000		0 THE SHERWIN WILLIAMS COMPANY FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 FLEET-2024-0000730 Safty mask for Body Shop		T	CLEARED
1	48204	\$82.75 82.75	03/28/24 101-452271-53822-0000000	00639 -0000000		0 TRI STATE FIRE CONTROL INC Fire Extinguisher		T	CLEARED
1	177828	\$446.00 166.00 280.00	03/28/24 621-157131-53602-5117000 621-157131-53602-5117000	04446 -5117000 -5117000		0 TRINITY MEDICAL CENTER Deprez, Colin Workers Comp DANHOF, THOMAS WORKERS COMP		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	48205	\$504.00 504.00	03/28/24 626-157141-53104-00000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS TRISTAR ADMIN MAR - APR		T	CLEARED
1	48206	\$71.61 39.56 32.05	03/28/24 901-356041-54501-00000000 211-356941-51405-00000000	13302		0 TROPHY WORLD INC BOARD RETIREMENT GIFT EMPLOYEE BADGES		T	CLEARED
1	48207	\$444.96 444.96	03/28/24 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0000744		T	CLEARED
1	48208	\$1072.43 1072.43	03/28/24 555-854701-52305-00000000	09201		0 TURFWERKS saukie vane, belt, seal		T	CLEARED
1	48209	\$7925.79 7925.79	03/28/24 555-867564-53801-00000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning		T	CLEARED
1	48210	\$668.16 39.48 28.48 11.49 22.49 39.98 91.47 43.79 390.98	03/28/24 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52204-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000	12965		0 VAN WALL EQUIPMENT INC highland spur sprocket & needl highland chain sprocket highland sprocket highland bar oil highland saw chain highland saw chain, bar highland key, saw chain highland vbelt, nozzle bar		T	CLEARED
1	177829	\$1616.38 36.01 36.01 36.01 36.01 36.01 36.01 36.01 35.01 40.99 40.99 36.01 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88	03/28/24 101-616041-53205-00000000 224-413216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 501-613358-53205-00000000 501-613358-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 101-616041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-520-4520 309-781-0540 309-781-1773 309-781-5976 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-798-8519 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%)		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/28/24 - 03/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
		16.13	101-412206-53205-00000000			new pd cpr			
		16.13	101-412206-53205-00000000			new pd cpr			
		134.98	501-619041-52405-00000000			ipad cases			
		719.98	101-256081-52406-00000000			ipads			
1	48211	\$209.92	03/28/24	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		6.49	601-617364-52103-00000000			3V battery			
		6.79	601-617364-52207-00000000			Ziploc bags			
		6.58	101-616601-52301-00000000			Rubber straps			
		27.52	101-616306-52306-00000000			Fasteners			
		34.80	101-616601-52302-00000000			Graffiti remover/brushes/etc			
		4.78	101-617374-52304-00000000			Screw connectors/KD seals			
		8.79	101-616601-52302-00000000			Black spray paint			
		36.64	101-616306-52306-00000000			Fasteners			
		7.99	101-616601-52204-00000000			White lith. greaase			
		66.93	501-618121-52305-00000000			Slice cup/slide disc/clamps			
		2.61	101-616601-52301-00000000			Fasteners			
1	177830	\$7986.00	03/28/24	06568		0 W.F. SCOTT PAINTING & DECORATING INC		S	OUTSTANDING
		7986.00	101-617125-53801-00000000			Prep/painting			
1	48212	\$42652.88	03/28/24	02330		0 WALTER D LAUD INC		T	CLEARED
		42652.88	507-619348-56312-2801000			28 ST -20-21 AVE Street Strom			
1	177831	\$34.11	03/28/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		34.11	101-616306-52306-00000000			Carbon anchors			
1	48213	\$48.15	03/28/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		48.15	555-867566-52502-6150000			rec gym water			
1	177832	\$265.84	03/28/24	15029		0 YOLANDA JEFFERSON		S	OUTSTANDING
		265.84	901-356921-52216-6525039			WER PROGRAM UPDATE EVENT			
1	48214	\$324.00	03/28/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		324.00	601-617364-52305-00000000			FLEET-2024-0000778			

TOTAL # OF ISSUED CHECKS: 70 TOTAL AMOUNT: 885,257.45

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/28/24 - 03/28/24

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

TOTAL # OF ACH CHECKS: 71

TOTAL AMOUNT: 376,540.53

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	83,910.26	0.00
201	TIF #1 DOWNTOWN	132.00	0.00
208	TIF #6 The Locks	190,162.00	0.00
211	M L KING CENTER	919.60	0.00
221	MOTOR FUEL TAX	23,831.52	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	76,894.00	0.00
248	American Rescue Plan Act (ARPA	8,941.07	0.00
251	PUBLIC LIBRARY	472.71	0.00
301	CAPITAL IMPROVEMENTS	507.50	0.00
501	WATER OPERATIONS/MAINTENANCE	40,227.31	0.00
506	WASTEWATER OPER & MAINTENANCE	142,970.06	0.00
507	STORMWATER UTILITY	44,586.00	0.00
555	PARK & RECREATION	38,762.26	0.00
601	FLEET SERVICES	17,393.20	0.00
606	ENGINEERING	320.13	0.00
621	SELF-INSURANCE	12,238.68	0.00
626	EMPLOYEE HEALTH PLAN	577,866.96	0.00
901	MLK ACTIVITY	1,389.56	0.00
906	DEPT OF HUMAN SERVICES	237.15	0.00
		=====	=====
TOTAL -		1,261,797.98	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 03/18/24-03/31/24
Pay Date: 04/05/24

FUND	Fund Name	AMOUNT
101	General Fund	1378953.42
203	TIF District #3 N 11 St	2201.51
204	TIF Jumers Casino RI	1156.61
205	TIF Columbia Park	1332.37
211	ML King Center	4609.17
224	State Drug Prevention	2552.28
242	Comm Dev Block Grant	10997.97
248	ARPA Program	9242.86
251	Library	70290.73
501	Water	81737.4
506	Wastewater	68056.64
507	Stormwater	22348.45
510	Refuse	25870.19
541	Sunset Marina	3693.71
555	Park & Recreation	96243.86
601	Fleet Services	36006.56
606	Engineering	32262.71
621	Self-Insurance	1671.33
626	Employee Health Ins	2414.91
901	MLK Activity Fund	13966.33
904	MLK Youth Srv	5097.85
905	MLK DCFS Fund	7804.19
906	MLK DHS Fund	13023.9
		\$ 1,891,534.95

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 09, 2024 through
March 22, 2024
TOTAL: \$ 33,124.61

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	:	03/22/24
ENDING CHECK DATE	:	03/22/24
ORG NAME FOR EXTRACT FILE	:	APPP032224
FILE NAME	:	SAV\BANKCHECK_032124_144821

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/22/24 - 03/22/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	32224	\$33124.61 33124.61	03/22/24 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 032224			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		33,124.61		
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	33,124.61	0.00
		=====	=====
	TOTAL -	33,124.61	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding invoice payment to RACOMM Corporation in the amount of \$441,829.95 for Police & Fire portable radios.
Date: April 22, 2024

Introduction and Background Information:

As part of the American Rescue Plan Act (ARPA) funding endorsed by the City Council, funds were allocated for the replacement purchase of new portable radios and mobile vehicle radios for the Police and Fire Department through RACOM Corporation in Marshalltown, Iowa.

Attached are two invoices for payment for the portable radios for the Police and Fire Departments, including the required programming and accessories.

Previous Council Action (if any):

11/27/2023 City Council approved the purchase proposal presented by Chief Landi for the replacement of the Police and Fire Department's portable radios and authorized the execution of the purchase proposed by RACOM Corporation.

Budget Impact:

Vendor: RACOM Corporation

Invoice FCSO201616: \$128,378.52
Invoice INV15317: \$313,451.43
Total Payment Amount: \$441,829.95

Fund: 248 ARPA
Department: 412 Police
Cost Center: 206 Patrol
Object Code: 53822 Communication Equipment - Radios
8105664

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the Council authorize the total payment in the amount of \$441,829.95 to RACOM Corporation.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

RACOM CORPORATION

201 WEST STATE ST
MARSHALLTOWN IA 50158

Phone: 641) 752-5820 Ext. 0000

INVOICE

Invoice	FCSO201616
Date	2/13/2024
Customer Number	9394
Page	1
Terms	Net 30

Bill To:

ROCK ISLAND CITY
1212 5TH AVENUE
ROCK ISLAND IL 61201

Ship To:

ROCK ISLAND CITY
1212 5TH AVENUE
ROCK ISLAND IL 61201

(309) 732-2677 Ext. 0000

Purchase Order No.	Salesperson ID	Work Order Reference	Due Date	Sales Order	Master No.	
FIRE		Incident: 201616	3/14/2024		332,981	jessica.downing
Quantity	Item Number	Description	Unit Price	Discount	Ext. Price	
36.00	/A1	STANDARD PROGRAMMING	\$50.00	\$0.00	\$1,800.00	
1.00	/MISC	PM/TRAIN	\$1,800.00	\$0.00	\$1,800.00	
36.00	/MISC	PACKAGE - FEATURE, OTAR, OTAP, ENCRYPTION	\$495.00	\$0.00	\$17,820.00	
0.00	/MISC	ADDITIONAL CONTRACT OFFERING	\$32,526.00	\$0.00	-\$32,526.00	
36	XS-PPS1M-NA	PORTABLE, XL-185P 7/800, PKP, BLK, US, NA	\$1,676.25	\$0.00	\$60,345.00	
		A40337003292				1
		A40337003314				1
		A40337003381				1
		A40337003403				1
		A40337003405				1
		A40337003492				1
		A40337003500				1
		A40337003505				1
		A40337003624				1
		A40337003641				1
		A40337003646				1
		A40337003660				1
		A40337003675				1
		A40337003690				1
		A40337003691				1
		A40337003692				1
		A40337003694				1
		A40337003697				1
		A40337003699				1
		A40337003700				1
		A40337003701				1
		A40337003702				1
		A40337003718				1
		A40337003725				1
		A40337003726				1
		A40337003731				1
		A40337003732				1
		A40337003736				1
		A40337003747				1
		A40337003752				1

RACOM CORPORATION

201 WEST STATE ST
MARSHALLTOWN IA 50158

Phone: 641) 752-5820 Ext. 0000

INVOICE

Invoice	FCSO201616
Date	2/13/2024
Customer Number	9394
Page	2
Terms	Net 30

Bill To:

ROCK ISLAND CITY
1212 5TH AVENUE
ROCK ISLAND IL 61201

Ship To:

ROCK ISLAND CITY
1212 5TH AVENUE
ROCK ISLAND IL 61201

(309) 732-2677 Ext. 0000

Purchase Order No.		Salesperson ID	Work Order Reference	Due Date	Sales Order	Master No.	
FIRE			Incident: 201616	3/14/2024		332,981	jessica.downing
Quantity	Item Number	Description			Unit Price	Discount	Ext. Price
		A40337003761	1				
		A40337003766	1				
		A40337003784	1				
		A40337003785	1				
		A40337003790	1				
		A40337003822	1				
36	XS-PL5K	PROFILE, OTAP, OVER THE AIR PRIGRAMMING			\$0.00	\$0.00	\$0.00
36	XS-PL5L	OTAR, P25, OVER THE AIR REKEYING			\$0.00	\$0.00	\$0.00
36	XS-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION			\$0.00	\$0.00	\$0.00
72	XS-PA4K	BATTERY, LI-ION HI CAP 4800 mAh, XL-185P			\$131.25	\$0.00	\$9,450.00
36	XS-CH6F	CHARGER, DESKTOP, 2 BAY, LI-BAT, XL-185P			\$183.75	\$0.00	\$6,615.00
36	XS-AE4B	SPEAKER MIC, EMERGENCY BUTTON			\$168.75	\$0.00	\$6,075.00
36	XS-PL4L	FEATURE, SINGLE BAND 7/800			\$0.01	\$0.00	\$0.36
36	XS-NC8D	ANTENNA, 762-870MHZ, 1/2 WAVE WHIP			\$33.75	\$0.00	\$1,215.00
36	XS-PKGPT	FEATURE, P25 TRUNKING			\$1,200.00	\$0.00	\$43,200.00
36	XS-PL4F	FEATURE, P25 PHASE 2 TDMA			\$187.50	\$0.00	\$6,750.00
5	UHW505	HEADSET, 505 SERIES UNDER HELMET, DECT7, DIREC			\$897.75	\$0.00	\$4,488.75
4	12082-1290-01	BELT CLIP, METAL			\$0.00	\$0.00	\$0.00
5	PR-72	ADAPTER, FIRECOM PORTABLE RADIO ADAPTER			\$229.85	\$0.00	\$1,149.25

XS-PPS1M-NA - PORTABLE, XL-185P 7/800, PKP, BLK,
US, NA - SEE NOTES FOR ALL SERIAL NUMBERS

Subtotal	\$128,182.36
Misc	\$0.00
Tax	\$0.00
Freight	\$196.16
Discount	\$0.00
Total	\$128,378.52

Deposit On Invoice \$0.00

convenience fee of 3% may be added to payments made by credit card

RACOM CORPORATION
201 West State Street
Marshalltown IA 50158
United States
Tax ID: Duns#: 040608036
www.racom.net

DATE:
3/26/2024
INVOICE #:
INV15317

BILL TO:

Rock Island City
1212 5th Avenue
Rock Island IL 61201
United States

SHIP TO:

Rock Island City
1212 5th Avenue
Rock Island IL 61201
United States

SALES REP		PO #	SHIPPING METHOD		DUE DATE	TERMS
Tara Polek					4/25/2024	Net 30
ITEM	DESCRIPTION	QTY Ordered	QTY Billed	Unit Price	Extended Price	
Task	WORK ON ALIAS CHANGES AND BOX STAGING	8	8	\$0.00	\$0.00	
Task	CHARGE BATTERIES	2	2	\$0.00	\$0.00	
Task	QUOTE CHANGES	3	3	\$0.00	\$0.00	
Task	STAGE EQUIP	4	4	\$0.00	\$0.00	
A1 - PROGRAMMING	STANDARD PROGRAMMING	90	90	\$50.00	\$4,500.00	
Misc-Material	PM/TRAINING	1	1	\$2,745.00	\$2,745.00	

ITEM	DESCRIPTION	QTY Ordered	QTY Billed	Unit Price	Extended Price
Misc-Material	ADDITIONAL CONTRACT OFFERING	1	1	\$-82,583.70	\$-82,583.70
Misc-Material	PACKAGE FEATURE, OTAR, ORAP, ENCRYPTION	90	90	\$495.00	\$44,550.00
Shipping & Handling	SHIPPING CHARGES	1	1	\$598.98	\$598.98
12082-3234-01	D-SWIVEL, LTE CHASSIS	81	81	\$12.75	\$1,032.75
XS-AE3Z	EARPHONE, LAPEL MIC XL-185P	90	90	\$48.75	\$4,387.50
XS-AE4B	SPEAKER MIC, EMERGENCY BUTTON	90	90	\$168.75	\$15,187.50
XS-CH6F	CHARGER, DESKTOP, 2 BAY, LI-BAT, XL-185P	90	90	\$183.75	\$16,537.50
XS-HC3L	BELT CLIP, METAL, XL-185P	20	20	\$22.50	\$450.00
XS-HC4A	BELT LOOP, LEATHER, PREMIUM	73	73	\$45.00	\$3,285.00
XS-HC4A	BELT LOOP, LEATHER, PREMIUM	8	8	\$45.00	\$360.00
XS-NC8D	ANTENNA, 762-870MHz, 1/2 WAVE WHIP	90	90	\$33.75	\$3,037.50
XS-PA4K	BATTERY, LI-ION HI CAP 4800 mAh, XL-185P	180	180	\$131.25	\$23,625.00
XS-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	90	90	\$0.00	\$0.00
XS-PKGPT	FEATURE, P25 TRUNKING	90	90	\$1,200.00	\$108,000.00
XS-PL4F	FEATURE, P25 PHASE 2 TDMA	90	90	\$187.50	\$16,875.00
XS-PL4L	FEATURE, SINGLE BAND 7/800	90	90	\$0.01	\$0.90
XS-PL5K	PROFILE, OTAP, OVER THE AIR	90	90	\$0.00	\$0.00

ITEM	DESCRIPTION	QTY Ordered	QTY Billed	Unit Price	Extended Price
	PRIGRAMMING				
XS-PL5L	OTAR, P25, OVER THE AIR REKEYING	90	90	\$0.00	\$0.00
XS-PPS1M-NA	PORTABLE, XL-185P 7/800, PKP, BLK, US, NA	90	90	\$1,676.25	\$150,862.50

Serial Numbers

A40337003893	A40337003896	A40337003898	A40337003904	A40337003918
A40337003929	A40337003952	A40337003953	A40337003960	A40337003961
A40337003968	A40337003970	A40337003973	A40337003975	A40337003976
A40337003978	A40337003986	A40337003988	A40337003989	A40337003990
A40337003991	A40337003994	A40337003995	A40337003998	A40337004000
A40337004006	A40337004008	A40337004028	A40337004035	A40337004036
A40337004038	A40337004042	A40337004049	A40337004051	A40337004058
A40337004062	A40337004063	A40337004066	A40337004068	A40337004069
A40337004071	A40337004077	A40337004082	A40337004083	A40337004085
A40337004086	A40337004089	A40337004095	A40337004097	A40337004098
A40337004100	A40337004101	A40337004102	A40337004104	A40337004108
A40337004120	A40337004136	A40337004137	A40337004138	A40337004139
A40337004141	A40337004154	A40337004162	A40337004163	A40337004164
A40337004173	A40337004187	A40337004188	A40337004189	A40337004192
A40337004193	A40337004195	A40337004206	A40337004212	A40337004214

SUBTOTAL	\$313,451.43
TAX TOTAL	\$0.00
TOTAL	\$313,451.43
AMOUNT PAID	\$0.00
AMOUNT DUE	\$313,451.43

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of utility supplies from Ferguson Waterworks of Dekalb, Illinois in the amount of \$214,473.09 and QC Winwater Co. of Eldridge, Iowa in the amount of \$21,192.57.

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Public Works Department/Utilities Maintenance Division opened bids on March 22, 2024, for the purchase of 5/14" dry barrel fire hydrants, two-bolt wide range couplings, MJ restraining glands, cut in water valves, and valve box parts. The bid tabulation sheets are attached for your review.

The low bids as described below have been reviewed and determined to be in compliance with the specifications and requirements of the City.

Ferguson Waterworks, Dekalb, IL.	Fire Hydrants	\$99,311.16
Ferguson Waterworks, Dekalb, IL.	Two-Bolt Wide Range Couplings	\$21,884.26
Ferguson Waterworks, Dekalb, IL.	MJ Restraining Glands	\$12,013.69
Ferguson Waterworks, Dekalb, IL.	Cut-in Valves (RSGV)	\$81,263.98
QC Winwater Co., Eldridge, IA.	Water Valve Box Parts	\$21,192.57

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, Dekalb, IL.
Payment Amount: \$99,311.16
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance

Object Code: 52303 Plumbing Supplies
Requisition Number: R010375

Vendor: Ferguson Waterworks, Dekalb, IL.
Payment Amount: \$21,884.26
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R010376

Vendor: Ferguson Waterworks, Dekalb, IL.
Payment Amount: \$12,013.69
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R010377

Vendor: Ferguson Waterworks, Dekalb, IL.
Payment Amount: \$81,263.98
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R010378

Vendor: QC Winwater Co., Eldridge, IA.
Payment Amount: \$21,192.57
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Collection Maintenance
Object Code: 52303 Plumbing Supplies
Requisition Number: R010379

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 low bids for utility supplies and authorize the purchases.

Submitted by: Michelle Martin, Manager

Approved by:

CY 2024 BID TABULATION for 5 1/4" Dry Barrel Fire Hydrants

City of Rock Island Public Works Department

Utilities Maintenance Division

1309 Mill ST

Rock Island, IL 61201

Bid Date: March 22nd, 2024

HYDRANT BURY	ITEM DESCRIPTION	QTY	Ferguson Waterworks Dekalb, IL		Utility Equipment Co. Bettendorf, IA		Quad Cities Winwater Co. Eldridge, IA		Zimmer & Francescon, Inc. Moline, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
4'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	1	\$3,038.88	\$3,038.88	\$3,258.00	\$3,258.00	\$3,160.00	\$3,160.00	\$3,225.15	\$3,225.15
5'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,107.91	\$6,215.82	\$3,331.00	\$6,662.00	\$3,232.00	\$6,464.00	\$3,297.18	\$6,594.36
5'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,176.94	\$6,353.88	\$3,404.00	\$6,808.00	\$3,301.00	\$6,602.00	\$3,369.21	\$6,738.42
6'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	8	\$3,245.90	\$25,967.20	\$3,477.00	\$27,816.00	\$3,372.00	\$26,976.00	\$3,441.25	\$27,530.00
6'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	11	\$3,314.98	\$36,464.78	\$3,548.00	\$39,028.00	\$3,442.00	\$37,862.00	\$3,513.28	\$38,646.08
7'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,453.06	\$6,906.12	\$3,694.00	\$7,388.00	\$3,584.00	\$7,168.00	\$3,657.34	\$7,314.68
8'	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,522.09	\$7,044.18	\$3,767.00	\$7,534.00	\$3,654.00	\$7,308.00	\$3,729.37	\$7,458.74
8'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9'6"	6" MJ 5 1/4" Dry Barrel Fire Hydrant	2	\$3,660.15	\$7,320.30	\$3,913.00	\$7,826.00	\$3,796.00	\$7,592.00	\$3,873.43	\$7,746.86
TOTAL BASE BID			\$99,311.16		\$106,320.00		\$103,132.00		\$105,254.29	
FREIGHT/SHIPPING			\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL BID AMOUNT			\$99,311.16		\$106,320.00		\$103,132.00		\$105,254.29	
FIRE HYDRANT MAKE & MODEL			WATEROUS PACER WB-67		KENNEDY VALVE K-81D		CLOW MEDALLION F2545		CLOW MEDALLION F2545	

CY 2024 BID TABULATION for Two-Bolt Wide Range Couplings (Page 1)

City of Rock Island Public Works Department
Utilities Maintenance Division
1309 Mill ST

Rock Island, IL 61201
Bid Date: March 22nd, 2024

			Ferguson Waterworks Dekalb, IL		Utility Equipment Co. Bettendorf, IA		Zimmer & Francescon, Inc. Moline, IL	
COUPLING SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
2"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$ 97.34	\$ 194.68	\$120.00	\$ 240.00	\$124.26	\$ 248.52
3"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$ -	\$ -	\$0.00	\$ -	\$0.00	\$ -
4"	TWO-BOLT WIDE RANGE PIPE COUPLING	4	\$ 161.12	\$ 644.48	\$195.00	\$ 780.00	\$199.16	\$ 796.64
6"	TWO-BOLT WIDE RANGE PIPE COUPLING	50	\$ 212.00	\$ 10,600.00	\$240.00	\$ 12,000.00	\$250.04	\$ 12,502.00
8"	TWO-BOLT WIDE RANGE PIPE COUPLING	16	\$ 240.50	\$ 3,848.00	\$285.00	\$ 4,560.00	\$286.92	\$ 4,590.72
10"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$ 306.55	\$ 613.10	\$370.00	\$ 740.00	\$384.11	\$ 768.22
12"	TWO-BOLT WIDE RANGE PIPE COUPLING	16	\$ 374.00	\$ 5,984.00	\$425.00	\$ 6,800.00	\$428.90	\$ 6,862.40
16"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$ -	\$ -	\$0.00	\$ -	\$0.00	\$ -
TOTAL BASE BID			21,884.26		\$ 25,120.00		\$ 25,768.50	
FREIGHT/SHIPPING			\$ -		\$ -		\$ -	
TOTAL BID AMOUNT			\$ 21,884.26		\$ 25,120.00		\$ 25,768.50	
COUPLING MANUFACTURER			SMITH-BLAIR MODEL 421		SMITH-BLAIR MODEL 421		TPS TX3	

CY 2024 BID TABULATION for Two-Bolt Wide Range Couplings (Page 2)

City of Rock Island Public Works Department
Utilities Maintenance Division
1309 Mill ST

Rock Island, IL 61201
Bid Date: March 22nd, 2024

			Quad Cities Winwater Co. Eldridge, IA		Technology International Lake Mary, FL	
COUPLING SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
2"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$124.90	\$ 249.80	\$220.00	\$ 440.00
3"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$ -	\$0.00	\$ -
4"	TWO-BOLT WIDE RANGE PIPE COUPLING	4	\$211.15	\$ 844.60	\$350.00	\$ 1,400.00
6"	TWO-BOLT WIDE RANGE PIPE COUPLING	50	\$279.63	\$ 13,981.50	\$450.00	\$ 22,500.00
8"	TWO-BOLT WIDE RANGE PIPE COUPLING	16	\$315.71	\$ 5,051.36	\$520.00	\$ 8,320.00
10"	TWO-BOLT WIDE RANGE PIPE COUPLING	2	\$406.15	\$ 812.30	\$700.00	\$ 1,400.00
12"	TWO-BOLT WIDE RANGE PIPE COUPLING	16	\$479.38	\$ 7,670.08	\$930.00	\$ 14,880.00
16"	TWO-BOLT WIDE RANGE PIPE COUPLING	0	\$0.00	\$ -	\$0.00	\$ -
	TOTAL BASE BID		\$	28,609.64	\$	48,940.00
	FREIGHT/SHIPPING		\$	-	\$	-
	TOTAL BID AMOUNT		\$	28,609.64	\$	48,940.00
	COUPLING MANUFACTURER			HYMAX 2 COUPLING	Unknown; bidder did not provide make and model. Non-responsive bid.	

CY 2024 BID TABULATION for Mechanical Joint Restraining Gland Packs (Page 1)

City of Rock Island Public Works Department
Utilities Maintenance Division
1309 Mill ST

Rock Island, IL 61201
Bid Date: March 22nd, 2024

			Ferguson Waterworks Dekalb, IL		Zimmer & Francescon Moline, IL		Quad Cities Winwater Co. Eldridge, IA	
GLAND SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
4"	MJ RESTRAINING GLAND W/ACCESSORIES	11	\$40.09	\$440.99	\$55.90	\$ 614.90	\$49.69	\$ 546.59
6"	MJ RESTRAINING GLAND W/ACCESSORIES	125	\$51.00	\$6,375.00	\$70.05	\$ 8,756.25	\$62.65	\$ 7,831.25
8"	MJ RESTRAINING GLAND W/ACCESSORIES	20	\$66.95	\$1,339.00	\$93.00	\$ 1,860.00	\$83.67	\$ 1,673.40
10"	MJ RESTRAINING GLAND W/ACCESSORIES	10	\$98.44	\$ 984.40	\$132.17	\$ 1,321.70	\$119.51	\$ 1,195.10
12"	MJ RESTRAINING GLAND W/ACCESSORIES	22	\$130.65	\$ 2,874.30	\$174.16	\$ 3,831.52	\$157.87	\$ 3,473.14
16"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -
20"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -
24"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -
TOTAL BASE BID			\$12,013.69		\$ 16,384.37		\$ 14,719.48	
FREIGHT/SHIPPING			\$ -		\$ -		\$ -	
TOTAL BID AMOUNT			\$ 12,013.69		\$ 16,384.37		\$ 14,719.48	
RESTRAINING GLAND MANUFACTURER			EBAA Iron MegaLug		EBAA Iron MegaLug		Tyler Tufgrip	

CY 2024 BID TABULATION for Mechanical Joint Restraining Gland Packs (Page 2)

City of Rock Island Public Works Department
Utilities Maintenance Division
1309 Mill ST

Rock Island, IL 61201

Bid Date: March 22nd, 2024

			Utility Equipment Co. Bettendorf, IA	
GLAND SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL
4"	MJ RESTRAINING GLAND W/ACCESSORIES	11	\$43.00	\$ 473.00
6"	MJ RESTRAINING GLAND W/ACCESSORIES	125	\$52.00	\$ 6,500.00
8"	MJ RESTRAINING GLAND W/ACCESSORIES	20	\$74.00	\$ 1,480.00
10"	MJ RESTRAINING GLAND W/ACCESSORIES	10	\$105.00	\$ 1,050.00
12"	MJ RESTRAINING GLAND W/ACCESSORIES	22	\$135.00	\$ 2,970.00
16"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -
20"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -
24"	MJ RESTRAINING GLAND W/ACCESSORIES	0	\$0.00	\$ -
	TOTAL BASE BID		\$	12,473.00
	FREIGHT/SHIPPING		\$	-
	TOTAL BID AMOUNT		\$	12,473.00
	RESTRAINING GLAND MANUFACTURER		Star USA Restraint	

CY 2024 BID TABULATION for Cutting- In Resilient Seat Gate Valves (RSGVs)(Page 1)

City of Rock Island Public Works Department

Utilities Maintenance Division

1309 Mill ST

Rock Island, IL 61201

Bid Date: March 22nd, 2024

VALVE SIZE	ITEM DESCRIPTION	QTY	Ferguson Waterworks Dekalb, IL		Utility Equipment Co. Bettendorf, IA		Quad Cities Winwater Co. Eldridge, IA		Zimmer and Francescon Moline, IL	
			PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL	PRICE PER UNIT	TOTAL
4"	MJ NRS RESILIENT SEAT GATE VALVE	5	\$823.68	\$4,118.40	\$1,050.00	\$5,250.00	\$1,008.00	\$5,040.00	\$1,072.74	\$5,363.70
6"	MJ NRS RESILIENT SEAT GATE VALVE	35	\$1,052.56	\$36,839.60	\$1,400.00	\$49,000.00	\$1,371.00	\$47,985.00	\$1,459.16	\$51,070.60
8"	MJ NRS RESILIENT SEAT GATE VALVE	8	\$1,604.21	\$12,833.68	\$2,214.00	\$17,712.00	\$2,126.00	\$17,008.00	\$2,262.57	\$18,100.56
10"	MJ NRS RESILIENT SEAT GATE VALVE	6	\$2,485.41	\$14,912.46	\$3,277.00	\$19,662.00	\$3,146.00	\$18,876.00	\$1,791.18	\$10,747.08
12"	MJ NRS RESILIENT SEAT GATE VALVE	4	\$3,139.96	\$12,559.84	\$4,100.00	\$16,400.00	\$3,970.00	\$15,880.00	\$2,229.89	\$8,919.56
16"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BASE BID			\$81,263.98		\$108,024.00		\$104,789.00		\$94,201.50
	FREIGHT/SHIPPING			\$0.00		\$0.00		\$0.00		\$0.00
	TOTAL BID AMOUNT			\$81,263.98		\$108,024.00		\$104,789.00		\$94,201.50
	VALVE MAKE AND MODEL			American Flow Control 2500 Alpha Valves		Kennedy Valve 7576 Cut-In		Clow F6111 Cutting-in Valve		Clow F6111 Cutting-in Valve G.A. Industries Butterfly Valve for 10" and 12" (Does not meet specs.)

CY 2024 BID TABULATION for Cutting- In Resilient Seat Gate Valves (RSGVs) (Page 2)

			Technology International Inc. Lake Mary, FL	
VALVE SIZE	ITEM DESCRIPTION	QTY	PRICE PER UNIT	TOTAL
4"	MJ NRS RESILIENT SEAT GATE VALVE	5	\$500.00	\$2,500.00
6"	MJ NRS RESILIENT SEAT GATE VALVE	35	\$750.00	\$26,250.00
8"	MJ NRS RESILIENT SEAT GATE VALVE	8	\$1,270.00	\$10,160.00
10"	MJ NRS RESILIENT SEAT GATE VALVE	6	\$1,680.00	\$10,080.00
12"	MJ NRS RESILIENT SEAT GATE VALVE	4	\$2,300.00	\$9,200.00
16"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00
20"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00
24"	MJ NRS RESILIENT SEAT GATE VALVE	0	\$0.00	\$0.00
TOTAL BASE BID			\$58,190.00	
FREIGHT/SHIPPING			\$0.00	
TOTAL BID AMOUNT			\$58,190.00	
VALVE MAKE AND MODEL			Non-responsive bid. Bidder did not provide the make and model of the valve quoted.	

CY 2024 BID TABULATION for Water Valve Box Parts (Domestic)

City of Rock Island Public Works Department

Utilities Maintenance Division

1309 Mill ST

Rock Island, IL 61201

Bid Date: March 22nd, 2024

		Quad Cities Winwater Co. Eldridge, IA	Utility Equipment Co. Bettendorf, IA	Zimmer & Francescon, Inc. Moline, IL	Ferguson Waterworks DeKalb, IL
ITEM DESCRIPTION	QUANTITY ORDERED	AMOUNT BID FOR FULL QUANTITY	AMOUNT BID FOR FULL QUANTITY	AMOUNT BID FOR FULL QUANTITY	AMOUNT BID FOR FULL QUANTITY
Various sizes and types of parts used to construct valve boxes. All iron and manufacturing is sourced in the USA.	262 various parts.	\$ 21,192.57	\$ 26,281.00	\$ 21,493.01	\$ 22,313.08
FREIGHT/SHIPPING		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BID AMOUNT		\$21,192.57	\$26,281.00	\$21,493.01	\$22,313.08
Valve Box Brand/Manufacturer		Tyler Union Domestic	East Jordan	Tyler Union Domestic	Tyler Union Domestic



Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding the Intergovernmental Agreement (IGA) between the City of Rock Island and the City of Moline in cost sharing and joint use of AWARE AFIX software system.

Motion: Motion whether or not to approve the Intergovernmental Agreement and authorize the Police Chief to execute the agreement.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Criminal Investigation's Divisions of the Rock Island Police Department and the Moline Police Department have been collaborating on the feasibility of a shared automated biometric identification system for use in latent fingerprint comparison. Representatives from both agencies' Criminal Investigations Divisions have been assessing the various features and capabilities offered by several companies that offer this technology. After extensive comparison and evaluation, it was jointly determined that the AWARE AFIX system was the optimal choice.

While most automated biometric identification systems will compare unknown fingerprints against arrest database fingerprints, the AWARE AFIX software also offers objective facial recognition technology that can compare unknown/unidentified suspect images against mug photographs within our database. Possible matches are then examined by trained law enforcement personnel to determine if the match can be verified or if there is sufficient evidence to support a viable lead for investigation.

Previous Council Action (if any):

Budget Impact:

The total cost of the AWARE AFIX system for a three (3) year service term is \$59,964.00 or \$19,988.00 annually. The police department budgeted \$18,000.00 in CY2024 toward the cost of an upgraded AFIX fingerprint identification system and software for use by the Criminal Investigations Division's Crime Scene Investigator. However, by partnering with Moline Police Department and sharing the cost, this would reduce Rock Island's portion down to \$9,994.00 annually; a savings of \$24,018.00 over three (3) years.

To facilitate the cost sharing and joint use of the AWARE AFIX system, an Intergovernmental Agreement between the police departments for the cities of Rock Island and Moline has been

drafted and reviewed by their respective legal counsels.

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve the proposed Intergovernmental Agreement (IGA) and authorize the Chief of Police to execute the agreement, subject to any minor attorney modifications.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

EQUIPMENT SHARING AGREEMENT BETWEEN THE CITY OF MOLINE AND THE CITY OF ROCK ISLAND

THIS AGREEMENT is entered into on this ____ day of ____, 2024, by and between the City of Rock Island , Illinois (hereinafter referred to as the “Rock Island”) and the City of Moline (hereinafter referred to as “*Moline*”). Collectively, the Rock Island and Moline shall be known as the “***Parties***”). In consideration of the recitals and mutual covenants and agreements set forth below, the parties hereby agree as follows:

RECITALS

WHEREAS, agreements for intergovernmental cooperation, including those pertaining to the provision of law enforcement equipment to the citizens of Illinois, are authorized and encouraged by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act of Illinois, 5 ILCS 220/1; and,

WHEREAS, the Rock Island and Moline are each a “public agency” within the meaning of the Intergovernmental Cooperation Act and are each units of local government under Article VII, Section 10 of the Illinois Constitution; and

WHEREAS, the Parties are desirous of leveraging scarce resources by cooperating to jointly acquire and utilize certain public safety equipment in accordance with the terms of this Agreement; and

WHEREAS, the Parties by this instrument shall determine and establish their respective responsibilities; and

WHEREAS, Rock Island and Moline believe that their respective constituencies will be better served by pooling resources to acquire, maintain and use AWARE AFIX a National Standard for Information and Technology compliant automated biometric identification system that compares unknown biometric data to known arrest records to develop leads in ongoing criminal cases; and

WHEREAS, the Rock Island and Moline believe that such an intergovernmental agreement shall prove to be financially beneficial to both parties; and

WHEREAS, the Parties intent to jointly acquire certain equipment more particularly

described in **Exhibit A**, which will be primarily located at 1212 5th Avenue, Rock Island, IL 61201. The equipment will be owned by Rock Island and shared by both parties, pursuant to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and other goods and valuable consideration, it is agreed by and between Rock Island and Moline as follows:

1. PURPOSE.

a. The purpose of this Agreement is to create a system for the occasional sharing of AWARE AFIX (referred to in this agreement as “Shared Equipment”) between the Parties for efficiency and effectiveness of operations.

b. The Parties agree that Rock Island will acquire AWARE AFIX and that Moline will contribute up to \$10,000 annually for the system that holds 100,000 fingerprint and 100,000 mugshot records from LiveScan digital fingerprint systems at detention facilities within our jurisdictions.

2. TERM.

The initial term of the Agreement shall be for three (3) years and may automatically renew for three (3) year periods thereafter with express written affirmation by both parties. During the initial or any subsequent terms, either party has the right to withdraw from the Agreement or choose not to renew it, for any reason, by giving a written notice of at least six (6) months to the other party. If a Party withdraws from the Agreement, they agree to relinquish all controls or rights they may have had in the Shared Equipment to the non-withdrawing Party.

3. ACQUISITION.

Rock Island shall purchase the Shared Equipment identified in Exhibit A, which is attached hereto and incorporated herein by reference (such equipment is referred to hereinafter as the “Shared Equipment”). Moline shall pay to Rock Island approximately \$9,994.00 of the total actual acquisition cost of the Shared Equipment within ninety (90) days of billing from Rock Island.

4. OWNERSHIP.

Regardless of legal title, subscription or authorization to the Shared Equipment, for all purposes under this Agreement, the Parties understand and agree that the power of direction and control over the Shared Equipment shall be split equally.

5. SHARING PERIODS

a. Equipment Sharing Periods. The Shared Equipment will be housed by Rock Island at the Rock Island Police Department headquarters. Rock Island will grant Moline access to the equipment upon reasonable request to the requesting Party at mutually convenient times and locations, for a duration mutually agreed upon by the Parties (the “Share Period”).

b. Storage During Sharing Periods. During the Share Period, Rock Island shall be responsible and liable for storing the Shared Equipment in a reasonably safe and secure area and both Parties shall be responsible for operating the Shared Equipment in a safe manner consistent with all manufacturer specifications and recommendations and according to law.

c. Notification. When Moline wants to use the Shared Equipment they shall contact Rock Island to schedule a mutually agreeable time. Rock Island will make all reasonable efforts to accommodate the request.

c. Contact Person.

(1) Each party agrees to appoint a person or person to act as a liaison to serve as the contact when scheduling pickups of the Shared Equipment.

(2) The contacts for each party will be on file with the respective agency’s Office of the Police Chief.

6. UPGRADES.

Any upgrades for the Shared Equipment which are necessary for its functioning and/or keeping the Shared Equipment update may be made by Rock Island. If the intent is to share the costs to be split equally among the Parties, the agreement will be mutually agreed upon in writing.

7. ETHICAL USE.

a. The automated biometric fingerprint and facial recognition software has a limit of 100,000 records. The Parties agree to use lawfully obtained arrest records from local law enforcement databases as the source of the known data set.

b. The Parties agree not to use the Shared Equipment to open source data sets or social media data sets that the public has not consented to, nor is expecting to be subjected to government surveillance.

c. The Parties agree not to use the Shared Equipment to connect to live mass surveillance of the public in any fashion including biometric scanners, video surveillance or other similar means.

d. The Parties agree not to use the Shared Equipment to investigate or interfere with

a person's right to obtain reproductive health care services under the Lawful Health Care Activity Act.

e. The Parties agree not to use the Shared Equipment to investigate a person based solely on the person's immigration status.

8. COST DISPUTES.

Where, despite best efforts, the Parties are unable to agree on incurring an expense or sharing schedule or other implementation of this Agreement, the Parties agree to exercise good faith to resolve such disputes amicably as provided in Paragraph 12(a) below.

9. INDEMNIFICATION.

a. Each party involved in this agreement will be held solely responsible for its actions and those of its employees and officers. No party will be held responsible or liable for any consequential damages caused to another party in connection with the use of equipment, services, or labor under this agreement.

Moline will indemnify, defend, and hold harmless Rock Island , the Rock Island Police Department , along with the agents, officers, attorneys, employees, officials, and volunteers of either, to the fullest extent permitted by law, against all claims, causes of action, injuries, losses, liabilities, costs (including reasonable defense costs and attorneys' fees) or damages arising out of or relating to the use of the shared equipment by the Moline. However, this excludes any claims, causes of action, injuries, losses, liabilities, or damages that are proximately caused by the sole negligence or willful misconduct of the provider or any latent defect in the equipment.

Similarly, Rock Island will indemnify, defend and hold harmless Moline, the Moline Police Department and its agents, officers, attorneys, employees, officials, and volunteers, to the fullest extent permitted by law, against any and all claims, causes of action, injuries, losses, liabilities, costs (including reasonable defense costs and attorneys' fees) or damages proximately caused by the sole negligence or willful misconduct of the party or its agents, officers, attorneys, employees, officials and volunteers, or any latent defect in the shared equipment.

The provisions of this section will remain in effect even after the termination of this agreement and are intended to fully allocate the risk of all liability to third parties arising out of this agreement. No other rights of indemnity or contribution will exist between the parties in law or equity.

10. NOTICES.

a. Any notice hereunder shall have been deemed to have been given only if in

writing and either delivered by email or sent by first class US mail to the address listed herein.
Rock Island Police Department-1212 5th Avenue, Rock Island IL 61201.
Moline Police Department – 1640 6th Ave. Moline, Il 61265.

11. TERMINATION.

If any party wishes to end this Agreement, they may do so by providing written notice to all other parties at least six (6) months before termination, unless such notice requirement is reduced or waived in writing by the counterparty. The party terminating the agreement will be responsible for any costs incurred up to the date of termination. Additionally, the party terminating the agreement must relinquish all controls or rights it might have in the Shared Equipment to the non-terminating party.

12. MISCELLANEOUS.

a. In the event of a disagreement between Moline and Rock Island regarding this Intergovernmental Agreement, both parties shall appoint a representative to meet and resolve the dispute. If the designated representatives are unable to reach a resolution, the Chief of the Rock Island Police Department and the Chief of the Moline Police Department shall work together in good faith and a cooperative manner to promptly resolve the dispute. Where such dispute persists in spite of good faith efforts, the Parties agree to terminate the Agreement and split all pre-termination costs. The Party desiring to keep possession of the Shared Equipment following termination shall pay the other Party one-half of the then fair-market-value of the Shared Equipment or, upon the mutual election of the Parties, the owner may sell the Shared Equipment and provide the other Party with one-half of the sale proceeds, less any sale expenses borne solely by the selling party.

b. This Intergovernmental Agreement shall be governed by and construed in accordance with the law of the State of Illinois, without regard to conflict of laws principles. Each Party agrees to the original jurisdiction of those courts located within the County of Rock Island, State of Illinois, with regards to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Intergovernmental Agreement.

c. If any term of this Intergovernmental Agreement or any application thereof is held invalid or unenforceable, the remainder of this Intergovernmental Agreement shall be construed as if such invalid part were never included herein and this Intergovernmental Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

d. This Intergovernmental Agreement constitutes the entire agreement between the

Parties with respect to the subject matter hereof and supersedes any prior agreements, negotiations, and discussions. This Intergovernmental Agreement may not be modified or amended in any manner without prior written consent of the Parties. No term of this Intergovernmental Agreement may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the parties.

e. This Intergovernmental Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single, integrated document.

f. No Party may assign this Agreement.

(THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Agreement, and all parties understand and agree to the provisions and conditions of this Intergovernmental Agreement.

CITY OF ROCK ISLAND

BY: _____

Date:_____ Its:

Police Chief Richard Landi

Attest:

Date:_____

CITY OF MOLINE

BY: _____

Date:_____

Its: Police Chief Darren Gault

Attest:

Date:_____

**Quotation:**

Date 2/27/2024
Company Address 76 Blanchard Road
Burlington, MA 01803
USA

Bill To Name Rock Island Police Department IL
Bill To 1212 5th Avenue
Rock Island, IL 61201
US

Ship To Name Rock Island Police Department IL
Ship To 1212 5th Avenue
Rock Island, IL 61201
US

Sales Contact:

Steve Tarr
starr@aware.com

Valid Until:

3/16/2024

Customer Contact:**Quote Number:**

2024-1606

Maintenance Start Date:

Maintenance End Date:

Product	Sales Price	Quantity	Term (months)	Price Total
AFIX Engine - Term License - Maintenance	USD 12.00	3.00	36	USD 108.00
AFIX NIST Transaction Engine - Term License and Maintenance	USD 280.00	1.00	36	USD 840.00
AFIX Tracker Gold – Up to 100,000 Records – FR Upgrade – Term License & Maintenance	USD 4,128.00	1.00	36	USD 12,384.00
Kit - Subscription - AFIX Tracker - Gold - Hardware, Software & Training	USD 5,550.00	1.00	36	USD 16,650.00

Line Item Total USD 29,982.00

Notes:

Supplemental Terms and Condition This is a joint system between Rock Island and Moline PD. Each are agreeing to a Three Year Term license. They have agreed to splitting the cost of the system. Each will be billed half the total cost for the system. System will be installed at Rock Island PD. This quote is for 1/2 of the cost for a TrackerFR Gold system.

1. Payment Terms: Net 30. For billing inquiries, please contact AR@aware.com.

2. License Terms: Unless otherwise subject to a written, signed agreement between Aware and the customer, this quote/invoice is governed by Aware's standard Software License Terms and Conditions, as may be revised from time to time: <https://www.aware.com/eula/>. Aware's Terms and Conditions supersede any customer terms and conditions attached to or referenced in a Purchase Order provided by the customer.

3. Technical Support: If purchased, technical support will be provided according to terms found here: <https://www.aware.com/support-statement/>

4. Data Privacy: Our data security and privacy policy click can be viewed here: <https://www.aware.com/privacy/mobileapps/>

5. Other Charges: These fees do not include, and customers shall be solely responsible for paying directly to the relevant authority, any applicable tax or other governmental charge or assessment on the license, sale or use of any Product or Services provided to customers by Aware

**Quotation:**

Date 2/27/2024
Company Address 76 Blanchard Road
Burlington, MA 01803
USA

Bill To Name Moline Police Department IL
Department Crime Scene
Bill To 1640 6th Avenue
Moline, IL 61265
united states

Ship To Name Moline Police Department IL
Ship To 1640 6th Avenue
Moline, IL 61265
united states

Sales Contact:

Steve Tarr
starr@aware.com

Valid Until:

2/29/2024

Customer Contact:

Andrew Hughes

Quote Number:

2023-1551

Maintenance Start Date:

Maintenance End Date:

Product	Sales Price	Quantity	Term (months)	Price Total
AFIX Engine - Term License - Maintenance	USD 12.00	3.00	36	USD 108.00
AFIX NIST Transaction Engine - Term License and Maintenance	USD 280.00	1.00	36	USD 840.00
AFIX Tracker Gold – Up to 100,000 Records – FR Upgrade – Term License & Maintenance	USD 4,128.00	1.00	36	USD 12,384.00
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1. Payment Terms: Net 30. For billing inquiries, please contact AR@aware.com.

2. License Terms: Unless otherwise subject to a written, signed agreement between Aware and the customer, this quote/invoice is governed by Aware's standard Software License Terms and Conditions, as may be revised from time to time: <https://www.aware.com/eula/>. Aware's Terms and Conditions supersede any customer terms and conditions attached to or referenced in a Purchase Order provided by the customer.

3. Technical Support: If purchased, technical support will be provided according to terms found here: <https://www.aware.com/support-statement/>

4. Data Privacy: Our data security and privacy policy click can be viewed here: <https://www.aware.com/privacy/mobileapps/>

5. Other Charges: These fees do not include, and customers shall be solely responsible for paying directly to the relevant authority, any applicable tax or other governmental charge or assessment on the license, sale or use of any Product or Services provided to customers by Aware

MEMORANDUM
Police Department



TO: Todd Thompson, City Manager
FROM: Richard T. Landi, Chief of Police
SUBJECT: AWARE AFIX Intergovernmental Agreement (IGA)

Number: 24-22
Date: 04/09/24

The Criminal Investigation's Divisions of the Rock Island Police Department and the Moline Police Department have been collaborating on the feasibility of a shared automated biometric identification system for use in latent fingerprint comparison. Representatives from both agencies' Criminal Investigations Divisions have been assessing the various features and capabilities offered by several companies that offer this technology. After extensive comparison and evaluation, it was jointly determined that the AWARE AFIX system was the optimal choice.

While most automated biometric identification systems will compare unknown fingerprints against arrest database fingerprints, the AWARE AFIX software also offers objective facial recognition technology that can compare unknown/unidentified suspect images against mug photographs within our database. Possible matches are then examined by trained law enforcement personnel to determine if the match can be verified or if there is sufficient evidence to support a viable lead for investigation.

The total cost of the AWARE AFIX system for a three (3) year service term is \$59,964.00 or \$19,988.00 annually. The police department budgeted \$18,000.00 in CY2024 toward the cost of an upgraded AFIX fingerprint identification system and software for use by the Criminal Investigations Division's Crime Scene Investigator. However, by partnering with Moline Police Department and sharing the cost, this would reduce Rock Island's portion down to \$9,994.00 annually; a savings of \$24,018.00 over three (3) years.

To facilitate the cost sharing and joint use of the AWARE AFIX system, an Intergovernmental Agreement between the police departments for the cities of Rock Island and Moline has been drafted and reviewed by their respective legal counsels.

Attachment

Intergovernmental Agreement between the police departments for the City of Rock Island and the City of Moline.

Recommendation

The Police Department recommends that the City Council approve the proposed Intergovernmental Agreement (IGA) and authorize the Chief of Police to execute the agreement, subject to any minor attorney modifications.

SUBMITTED BY: Richard T. Landi, Chief of Police

APPROVED BY: Todd Thompson, City Manager

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding implementation of Group Violence Intervention (GVI) seeking to enter a (1) year agreement in the amount of \$60,000 with the Research Foundation of the City University of New York on behalf of the National Network for Safe Communities (NNSC) at John Jay College.

Motion: Motion whether or not to approve the agreement and authorize the Chief of Police to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

More than a year ago the Rock Island Police Department began looking at Davenport Police Department's implementation of Group Violence Intervention (GVI) in their city as another way to help reduce gun violence. GVI is a partnership with law enforcement, social service providers, community members, faith-based and community outreach organizations to engage in direct contact with groups and/or individuals identified as being at risk of gun violence or criminal activity. The objective is to intervene before these groups or individuals become victims or perpetrators of violence and offer them the guidance, support and resources available to change the trajectory of their life. Davenport PD partnered with Family Resources and secured funding to enter into agreement with the National Network for Safe Communities at John Jay College to facilitate the implementation of GVI from the ground up.

Over this time, the Rock Island Police Department was invited to participate in weekly reviews of gun crime incidents and exchange information between our agencies, along with other Quad Cities law enforcement agencies. Members of the Rock Island PD also participated in informational presentations, training sessions covering aspects of GVI, and actual "Custom Notifications" of identified at-risk persons.

Previous Council Action (if any):

Budget Impact:

Thanks to the generous donations received from the John Deere and Quad City Community Foundations provided through the Martin Luther King, Jr. Center, the Rock Island Police Department can formally begin the process of implementing GVI in Rock Island. Like

Davenport PD, the Rock Island Police Department is partnering with Family Resources and is seeking to enter into one (1) year agreement with the Research Foundation of the City University of New York on behalf of the National Network for Safe Communities (NNSC) at John Jay College to facilitate GVI in the City of Rock Island. The total cost to contract these services from NNSC is \$60,000, which is to be paid in two separate installments.

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

This agreement has been reviewed by the City's legal counsel and its terms and conditions were found to be acceptable.

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve the proposed agreement and authorize the Chief of Police to execute the agreement, subject to any minor attorney modifications.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

AGREEMENT

This agreement ("Agreement") is hereby made and entered into on the date of last signature ("Effective Date"), by and between The Research Foundation of the City University of New York on behalf of the National Network for Safe Communities at John Jay College ("NNSC" or "Contractor"), located at 230 W. 41st Street, 7th Floor, New York, NY 10036 and _____ ("Sponsor"), located at _____, each individually referred to herein as a "Party" and collectively as the "Parties." In consideration of the faithful performance of the terms, covenants, and conditions and the mutual obligations as set forth herein, the Sponsor and Contractor agree as follows:

1. **Term.** The Agreement shall be for a period beginning May 1, 2024 and ending April 30, 2025 ("Term").
2. **Scope of Services.** The services ("Services") provided during the term of this Agreement and covered by this Agreement are set forth in Exhibit A, which is attached hereto and incorporated herein by reference.
3. **Compensation Terms.**
 - a. This is a performance-based contract for \$60,000.00 ("Fees") for the completion of the Services in accord with the terms and conditions of the Agreement.
 - b. All references to "\$" or "dollars" mean the lawful currency of the United States of America ("USD") and all amounts payable under this Agreement shall be paid in USD. The Sponsor promises to support any loss caused by a fluctuation of the exchange rate occurring until the complete performance of the contract.
 - c. The Contractor promises to submit invoice(s) in accordance with the payment schedule attached hereto as Schedule A ("Fee Schedule") and incorporated herein by reference. The Sponsor's delivered payment terms are payment within thirty (30) days except where the law provides otherwise. It is understood and agreed that Sponsor promises not to withhold any amount for payment of taxes from the compensation of the Contractor.
4. **Independent Contractor.** In connection with the Contractor's operations and activities hereunder, Contractor is an Independent Contractor and this Agreement does not create an agency, partnership, or formal business relationship of any kind between Sponsor and Contractor or Sponsor and Contractor's employees. All Contractor personnel providing services under this Agreement shall be deemed employees of Contractor and shall not for any purposes be considered employees or agents of the Sponsor. Contractor assumes full responsibility for the actions and supervision of such personnel while performing services under this Subcontract. Sponsor assumes no liability for Contractor personnel. Contractor, as an independent company contractor to Sponsor, promises to be responsible for all taxes, fees, license, or other legal or governmental requirements for the Services and its employees performing services under this Agreement unless otherwise noted in Schedule A.
5. **Supervision of the Work.** Contractor promises to supervise and direct the Services described in Exhibit A, using Contractor's best skill and attention. Contractor promises to be solely responsible for all methods, techniques, sequences, and procedures, and shall coordinate all portions of the Services provided hereunder.

Sponsor promises to deal only through Contractor, who shall be responsible for the proper execution of the Services. A subcontractor ("Subcontractor") is a person or organization that has a direct contract with Contractor to perform any of the Services. Nothing contained in this Agreement or any other document associated with the performance of the Services shall create any contractual relation between any Subcontractor and the Sponsor. Contractor promises to be responsible to Sponsor for the acts and omissions of Contractor's employees, Subcontractors, and their agents and employees, and any other persons performing any of the Services under a contract with Contractor. Contractor promises to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Services performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by the Sponsor.

6. **Access to Data.** Contractor requires access to certain criminal justice information from the Sponsor to implement this Agreement. Sponsor promises to secure access to and share such information with Contractor. All information provided by Sponsor to the Contractor will be subject to the conditions of this Agreement.

7. **Confidential Information.**

- a. Contractor acknowledges it may receive or have access to data that is confidential and proprietary to Sponsor. "Confidential Information" shall be defined as data or information which is provided to Contractor in connection with this Agreement in writing and marked "proprietary" or "confidential" at the time of disclosure, or information which is transmitted to Contractor in connection with this Agreement orally, provided that Sponsor promptly reduces such information to a writing delivered to Contractor and marked "proprietary" or "confidential". Notwithstanding the foregoing, all raw data provided by Sponsor to Contractor and all information that is either individually-identifiable or could be used to identify an individual shall be deemed to be "Confidential Information" regardless of the circumstances of disclosure. Contractor promises that unless expressly authorized in writing by Sponsor, Contractor promises to use such information and property only for performance of this Agreement and shall not disclose, copy, distribute, or otherwise disseminate the Confidential Information to any third parties except to the Contractor's employees, associates, and Subcontractors who require such information to perform the Services specified in this Agreement. The Contractor promises to protect the Confidential Information using the same degree of care it uses to protect its own Confidential Information using no less than a reasonable degree of care.
- b. Notwithstanding paragraph a. above, Confidential Information shall not include aggregate results, data or extrapolations ("Research Findings"), provided that no raw data, information that is individually-identifiable or information that could lead to identifying an individual provided by Sponsor is included in such Research Findings.
- c. However, such obligation will not apply to information that Contractor can demonstrate by its written records was: (a) previously known to Contractor; (b) acquired by Contractor from a third party having the right to disclose such information; (c) known to the public through no fault of Contractor; or (d) is required by law, judicial order, or subpoena to be disclosed by Contractor. Contractor promises to maintain data protection processes and systems sufficient to protect Sponsor provided information and property. Contractor promises to promptly report to Sponsor any discovered unauthorized access to or use of information.

- d. The foregoing obligations with respect to Confidential Information will survive the expiration or termination of this Agreement for a period of three (3) years or such longer period as required by law, regulation, or court order.

8. **Publication.** Contractor retains the right to draw on the information obtained and Services provided through this Agreement, and any of its own follow-on research that results from it. Under no circumstances will any Contractor publications contain any Confidential Information.

9. **Delays.**

- a. Neither Sponsor nor Contractor will be in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming Party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; pandemics or limitations brought on as a result of a pandemic; sabotage; judicial restraint; discovery of unanticipated hazardous wastes; and inability to procure permits, licenses, or authorizations from any government agency for any of the supplies, materials, information, accesses, or services required to be provided by either Sponsor or Contractor under this Agreement. Should such circumstances occur, the nonconforming Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances that prevent continued performance and efforts undertaken to resume performance of the Agreement. If the Contractor is delayed in the performance of the services for more than three hundred sixty-five (365) calendar days, either by the Sponsor or circumstances beyond the Contractor's control, an equitable adjustment to the contract amount can be made to compensate for additional costs incurred.
- b. For delays in Contractor's performance caused by circumstances that are within its control, Contractor promises to immediately notify Sponsor of such delays. Such notice must include the cause, effect, duration, and corrective action proposed by Contractor to address the delay.

10. **Notices.** All notices required or permitted to be given to any Party to this Agreement must be given in writing and must be delivered personally or sent by United States mail postage prepaid or by a nationally recognized overnight carrier, or sent by e-mail addressed to the Parties as set forth below:

To Contractor:

Research Foundation of CUNY
Attn: Matthew Drost
Chief Counsel & Secretary of the Board
230 West 41st Street
New York, NY 10036-7207
(212) 417-8360
LegalAffairs@rfcuny.org

To Sponsor:

Either Party may alter the address to which communications or copies are to be sent by giving written notice, provided that notice of a change in address must be effective only upon receipt of such change of address in conformity with the provisions of this paragraph for giving notice.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of New York, without regard to conflict of laws principles. The Parties specifically and irrevocably consent to the exclusive jurisdiction of any federal or state court in the County of New York and State of New York with respect to all matters concerning this Agreement and its enforcement. The Parties agree that the execution and performance of this Agreement must have a New York situs and, accordingly, and each Party consents to personal jurisdiction in the State of New York for all purposes and proceedings arising from this Agreement.

12. **Dispute Resolution.** If a dispute arises from or relates to this Agreement or the breach thereof, and if the dispute cannot be settled through direct discussions between the Parties, the Parties agree that, to the extent it does not abridge either party's insurance coverage, any unresolved controversy or claim arising out of or relating to this Agreement, or breach thereof, must be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The Parties promise not to institute any action or proceeding against the other Party in any court with respect to any dispute which is or could be the subject of a claim or proceeding pursuant to this Section. The sole exception shall be the right of either Party to seek injunctive relief from a court of competent jurisdiction in the case of misuse, misappropriation, or threatened misuse of intellectual property or proprietary information. Nothing in this section prevents Contractor or Sponsor from exercising any rights to terminate this Agreement in accordance with Sections 13 and 14 herein.

13. **Termination for Convenience.** Sponsor and Contractor each reserve the right to terminate this Agreement or any part of this Agreement at its sole convenience with forty-five (45) days written notice. On the effective date of termination, Contractor must immediately stop all work and immediately cause any of its suppliers or Subcontractors to cease any further work. Sponsor promises to reimburse Contractor for actual, reasonable, substantiated, and allocable costs, including non-cancelable obligations, for Services performed up to and including to date of termination.

14. **Termination for Cause.**

- a) Sponsor may elect to terminate this Agreement, or any part of this Agreement, with thirty (30) days written notice for cause in the event of any default by Contractor, or if Contractor fails to comply with any of the terms and conditions of this Agreement. Delivery of services which do not conform to this Agreement, and failure to provide Sponsor, upon request, with adequate assurances of future

performance are all causes allowing Sponsor to cancel this Agreement for cause. In no event shall any delays caused by Sponsor's failure to provide Contractor with the data specified in paragraph 6 allow Sponsor to terminate for cause. If it should be determined that Sponsor has improperly cancelled this contract for a default, the cancellation is considered a termination for convenience.

- b) Contractor may terminate this agreement for cause if Sponsor does not provide appropriate access to the data referenced in paragraph 6. In such event, Contractor may terminate this Agreement, with thirty (30) days written notice for Cause. In the event of cancellation for cause pursuant to this provision, Contractor shall be entitled to payment for the next applicable milestone to compensate it for its services.

15. **Waiver.** A Party may, by written instrument signed on behalf of such Party: (a) extend the time for the performance of any of the obligations or other acts of another Party due to it, (b) waive any inaccuracies in the representations and warranties made to it contained in this Agreement, or (c) waive compliance with any covenants, obligations, or conditions in its favor contained in this Agreement. No claim or right arising out of this Agreement can be waived by a Party, in whole or in part, unless made in writing signed by such Party. Neither any course of conduct or dealing nor failure or delay by any Party in exercising any right, power, or privilege under this Agreement will operate as a waiver of such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege will preclude any other or further exercise of such right, power or privilege, or the exercises of any other right, power or privilege. A waiver given by a Party will be applicable only to the specific instance for which it is given.

16. **Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void will not in any way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision will be deemed severed from this Agreement, and the balance of this Agreement must be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Section do not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

17. **Amendment.** The Parties may amend, supersede, cancel, renew, or extend this Agreement only by a written instrument signed by each of the Parties hereto.

18. **Non-Discrimination.** Contractor promises to comply with all federal, state, and local non-discrimination laws and regulations. Contractor promises not to discriminate against any participant in this Agreement on the basis of race, color, religion, sex, age or national origin. Contractor further promises to comply with all federal, state and local laws regarding treatment and accommodations for individuals with disabilities.

19. **Drug Free Workforce.** Contractor certifies that it will provide a drug-free workplace and promises to comply with the applicable requirements of the Drug-Free Workplace Act of 1988.

20. **Compliance with Laws.** The Sponsor has entered into this Agreement with Contractor relying on its knowledge and expertise to provide the Services contracted for. As part of that reliance, Contractor represents that

knowledge and understanding of the relevant and applicable federal and state laws that apply to the Services provided through this contract, and promises to comply with these relevant and applicable federal and state laws.

21. **Entire Agreement.** This Agreement, and the other attachments included as exhibits hereto and thereto constitute the entire agreement among the Parties with respect to the subject matter hereof and supersede all prior agreements, and understandings, representations, and warranties, both written and oral, among the parties with respect to the subject matter hereof and thereof.

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, have executed this Agreement, which shall become effective as of the Effective Date stated herein.

SPONSOR: _____
Signature: _____

Printed Name: _____
Title: _____
Date: _____

CONTRACTOR: RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK
Signature: _____

Printed Name: Matthew Drost
Title: Chief Counsel & Secretary of the Board
Date: _____

EXHIBIT A: Scope of Services

National Network for Safe Communities (NNSC) staff will:

- **Conduct a one-day working session on the Group Violence Intervention, tailored to Rock Island.** Led by NNSC staff, this workshop—what NNSC calls “GVI University”—is a seminar-style discussion with key executive stakeholders (e.g. multiagency law enforcement leadership, community leadership, and committed social service providers). GVI University will provide a comprehensive overview of the GVI framework and an opportunity to discuss with local leadership the additional innovations and investments that can be made to bolster and support the intervention (e.g. police legitimacy training, use of “group shooting scorecards,” communications strategy and media outreach, etc.).
- **Strategic advising:** NNSC will provide strategic advising to guide key Rock Island partners and stakeholders—including the city administration, law enforcement partners (e.g., police, probation and parole, and prosecutors), social service providers, and community leaders—in shifting the way they share information, work toward the common goal of public safety, deliver antiviolence messaging, follow through with services as promised, and execute formal or informal sanctions as needed to reduce violence. This strategic advising will be structured with the specific intention of developing accountability processes and mechanisms that empower the project manager and other local operational partners to ultimately own fidelity of the implementation. NNSC proposes the following elements of strategic advising:
 - **Develop local operational support:** NNSC will train and support the local project manager to coordinate implementation of GVI. NNSC will work closely with the project manager to provide a comprehensive understanding of the GVI theory and the most critical components of an effective implementation, as well as guide the project manager’s effective operation within law enforcement, social service, and community contexts.
 - **Ongoing strategic advising:** A team of NNSC’s advising staff will conduct dedicated monthly with the project manager and key project partners to guide the implementation of GVI, plan and support additional investments in the comprehensive strategy, and provide expert guidance on any challenges that arise.
- **Topic-specific training workshops:** NNSC advisors will conduct two on-site workshops for Rock Island partners to support the implementation of GVI. The topics of these workshops will be a GVI Toolkit for Law Enforcement and Custom Notifications, and will draw on lessons learned from Davenport and work already underway in Rock Island. Following these workshops, local partners will have the tools to share real time information about the most serious violence across various agencies as well as take immediate steps to intervene with those closest to the violence.
- **Access to management and development tools:** NNSC’s decades of experience have shown that jurisdictions implementing GVI invariably benefit from ongoing development opportunities for key stakeholders. Moreover, it is equally important that jurisdictions, and project managers in particular, are equipped with a core set of tools designed to support rigorous implementation and management of their own ongoing training needs with regard to the core strategy. To this end, the NNSC will offer support in the following areas:

- **Accountability and project management tools:** Strong, ongoing project management is central to the long-term success of GVI. NNSC has thus developed a series of tools designed to support project managers and other operational leaders to bolster the durability of the intervention. These tools include a Project Management Guide (specific to the implementation of GVI) and tracking documents specific to planning call-ins, tracking messaging, and providing speaker feedback, as well as the aforementioned implementation review rubric.
- **Access to Group Violence Intervention University training modules:** NNSC recognizes that there is a need among local leaders for support in providing ongoing training, refreshers, overviews, etc. to local stakeholders on a regular basis. NNSC has therefore developed a suite of Group Violence Intervention University online modules, each of which is designed to cover specific theoretical and operational topics key to the implementation of the GVI. Topics range from the Nature of Street Groups to Strategic Law Enforcement to Planning a Call-In and are meant to equip local trainers and stakeholders with both the guidance and content necessary to deliver their own trainings. NNSC will make these modules available to Rock Island partners and will work with local leaders to adapt them where necessary to the specific conditions in Rock Island.
- **Topic-specific workshops and webinars:** NNSC will provide the opportunity to participate in specialized workshops and webinars as needed on specific elements of the GVI framework, and emerging innovations, such as custom notifications, shooting reviews, community-police responses to victims of violence, etc. The intent of these workshop/webinar opportunities are to expose key stakeholders to the featured practice or concept for the purpose of strategic planning for local application or rollout and to engage NNSC's partner sites collaboratively in the development of new and promising practices. NNSC's intention is to conduct such workshops and/or webinars regionally where possible in order to facilitate participation from a variety of sites and foster peer dialogue.

SCHEDULE A: Fee Schedule

- Sponsor agrees to provide semi-annual payments to Contractor for a total of \$60,000.00 for the completion of Services.
- Contractor promises to submit invoice(s) in accordance with the following invoicing schedule:

No.	Date	Amount	Note
1	See note	\$ 35,000.00	Submitted 30 days from the effective date
2	11/1/2023	\$ 25,000.00	Final invoice

- Contractor shall directly invoice the Client for the above fees in accordance with the fee schedule. Payment shall be due in full within 30 days of the date of invoice.
- Contractor's invoices shall be emailed to: _____
- Sponsor's payments shall be made via ACH:

Account Holder Information

Research Foundation of the City University of New York
230 W. 41st Street, 7th Floor
New York, NY 10036

Bank Designee

Gavita Harris
(212) 417-8580
Gavita_Harris@rfcuny.org

Bank Information

JPMorgan Chase
277 Park Ave., Fl. 23
New York, NY 10172
Account No.: 610-470027 ABA
Routing No.: 021-000021 SWIFT
Code: CHASUS33



Memorandum



To: Rock Island City Council

From:

Subject: Report from Administration regarding a conditional letter of assistance for Hauberg Estate (Friends of Hauberg Civic Center Foundation) in the amount of \$25,000 of ARPA funds (unrestricted) for the completion of the Hauberg Carriage & Auto House second floor.

Motion: Motion whether or not to approve the conditional letter of assistance and authorize the City Manager to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The first floor of the Hauberg Carriage House was recently renovated and has been an important amenity to the estate, both because it offers new opportunities for programming and generates needed revenue. The Friends of Hauberg are now proposing to move forward with renovation of the second floor. That space, an old apartment, will be updated and used as a short-term rental. Wedding parties will, as an example, be able to use the space if the estate is hosting their event. \$25,000 of unrestricted ARPA funds are being requested to supplement private funds already raised by the Friends. Staff are recommending approval of this contribution as it will ultimately make the estate more financially sustainable.

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:

Staff recommends Council approve the agreement and authorize the City Manager to execute the agreement.

Submitted by: Samantha Gange, City Clerk

Approved by:

April 19, 2024

Deb Kuntzi
Executive Director
Friend of Hauberg Civic Center Foundation
1300 24th Street
Rock Island, IL 61201

Dear Director Kuntzi,

Since partnership with the City of Rock Island and the Friends of Hauberg began in 2016, substantial improvements to the Hauberg Estate have been achieved. Among these have been restoration of the main house and ongoing rehabilitation of the gardens as well as the total renovation of the first floor of the Carriage House. In continuation of this work, the Friends of Hauberg are now proposing to renovate the second story of the Carriage House for use as a short-term rental or bed & breakfast.

To accomplish this, a request has been made for \$25,000 of unrestricted American Rescue Plan Act (ARPA) funds. Recognizing that it is in the City's interest to see this City-owned building utilized to the greatest extent and that the proposed use will generate needed revenues, this conditional letter of assistance is hereby issued. This letter shall serve to outline the terms of assistance being offered for the project. Once signed by each party this document shall serve as an informal agreement outlining the responsibilities and financial commitments of both parties.

Project Location: Denkmann-Hauberg Carriage & Auto House
Second Floor Apartment
1300 24th Street
Rock Island, Illinois 61201

Project Overview: The proposed project includes renovation of the second-floor apartment of the Carriage House for use as a short-term rental or bed & breakfast. The original layout shall be maintained with as much of the original design elements preserved as possible.

Project Costs: Total project costs are still under development pending review of the project scope and code compliance requirements. The City agrees to commit \$25,000 toward the project using ARPA funds. The Friends of Hauberg shall cover all other costs using alternative funding sources.

Project Timeline: The project shall commence only when the Building Official has approved the project plans and required permits have been issued. The project will be complete no later than December 31, 2025.

Other Conditions: The project shall require an amendment to the Special Use Permit (SUP) issued via Ordinance No. 077-2021. Said SUP must be amended to allow for short-term rental or bed & breakfast uses. Occupancy shall not be permitted until an amended SUP has been granted by the City Council.

Occupancy shall not be permitted until a Certificate of Substantial Completion has been issued by the Building Official.

The City shall have access to any and all financial records kept by the Friends of Hauberg having to do with the project that may be required in the course of reporting on the use of ARPA funds.

When the project is completed, the short-term rental or bed & breakfast will operate in accordance with all applicable local, State, and Federal rules and regulations.

This Conditional Letter of Assistance shall not be considered a formal development agreement and is to serve as a memorandum of the understanding between both parties. By signing this letter, both parties show their understanding of the project and their agreement to move forward according to the terms outlined in the document.

Friends of Hauberg

By:

Its:

Deb Kuntzi

Title

Date

City of Rock Island

By:

Its:

Todd Thompson

Title

Date

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a resolution declaring support for submittal of a federal CDS grant for the Mill Street Wastewater Treatment Plant Digester Maintenance Program.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

A resolution declaring the City of Rock Island's support for submitting on a Congressional Direct Spending (CDS) Grant to US Representative Eric Sorensen for the Mill Street Wastewater Treatment Plant (WWTP) Digester Maintenance project is attached. This project would restore and enhance the functionality of the City's main wastewater treatment facility

Improvements to the plant would include rehabilitating and updating the anaerobic digesters by replacing or rehabilitate the following:

- Replacing and updating the floating covers;
- Replacing the wastewater mixing equipment;
- Relocation of the waste gas burner;
- Replacing the methane gas collection piping and storage equipment;
- Replacing out of date mixing controls;
- Rehabilitate the plant's existing biogas generator;
- Clean the digesters of built up grit and sludge that has reduced the operational capacity

The above items are past their useful life, damaged, or not up to current standards and codes. As such the plant's efficiency and operational capacity is significantly reduced.

In addition, these repairs would improve the plant's efficiency, restore capacity to its original designed flow and reduce operational costs as well as improve its resilience and sustainability. Biogas generator improvements would allow the plant to reduce harmful emissions as well as generate electricity to assist the plant's operations and reduce operational costs.

CDS Grants are federal grants to be awarded at the discretion of an entity's elected Federal officials. The grants are typically funded at an 80/20 split (federal/local) match. It is our intention on submitting an application to Congressman Eric Sorensen for approximately \$3 million for this project. If awarded, the City's share would be \$600 thousand of local utility funds. Federal funds would not be allowed as a match.

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:

Public Works recommends that City Council approve the resolution declaring their support for submittal of CDS Grant application for the Mill Street Wastewater Treatment Plant (WWTP) Digester Maintenance project.

Submitted by: Samantha Gange, City Clerk

Approved by:

RESOLUTION NO. _____

**DECLARING THE CITY OF ROCK ISLAND’S SUPPORT OF THE MILL STREET
WASTEWATER TREATMENT PLANT (WWTP) DIGESTER MAINTENANCE
PROJECT AND THE SUBMISSION ON A CDS GRANT OPPORTUNITY**

WHEREAS, the City of Rock Island intends to proceed with a wastewater treatment plant improvement project.

WHEREAS, the City of Rock Island intends to submit on a CDS grant application for potential funding.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
ROCK ISLAND, ILLINOIS, as follows:**

The City of Rock Island’s City Council hereby declares its support of the Mississippi River Levee Pump Stations Project and the submission on a CDS Grant opportunity.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Special Ordinance regarding a request from Virgil Mayberry, 559 22nd Avenue, to install speed bumps on 22nd Avenue between 5th to 9th Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Traffic Engineering Committee received an application from Virgil Mayberry, 559 22nd Avenue, to install speed humps on 22nd Avenue between 5th and 9th Street.

Previous Council Action (if any):

Budget Impact:

An application fee of \$100 was submitted with the Speed Hump Application and will be returned to the applicant if not approved.

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

Speed humps serve as an effective traffic-calming solution, decreasing vehicle speeds and diminishing the likelihood of accidents and collisions in residential areas, school zones, and busy thoroughfares. Speed humps promote safer conditions for pedestrians, cyclists, and all road users by prompting drivers to reduce their speed.

A petition was included with the application.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING SPEED HUMPS
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. Speed humps are hereby established on 22nd Avenue between 5th to 9th Street, in the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Memorandum

Public Works Department



To: Traffic Engineering Committee
Subject: Speed Table Design and Placement
Date: March 26, 2024
Number: TEC 23-48 & 24-05

A speed table has a long enough flat top (typically, 10 feet) to accommodate the entire wheelbase of most passenger cars. The longer longitudinal depth in the direction of travel enables comfortable and safe vehicle operating speeds.

A speed table is a vertical traffic calming device that runs transverse to the direction of traffic to physically limit the speed at which a vehicle can traverse. The speed table typically has a ramp up of approximately 6 feet followed by a 10 feet minimum flat section, then a ramp down of 6 feet for a total width of 22 feet. The roadway transition will not exceed 5% grade relative to the roadway profile (see attached diagram). They are also typically 3" to 4" high. Stormwater flow must be considered along the gutter line. When speed tables are constructed with open ends, the crosswalk will taper to the pavement prior to the gutter.

Speed tables should be placed a distance of 50-100 ft from intersections to allow traffic to complete turning movements. They should also be a preferred distance of 200 to 400 feet apart if possible. If a shorter distance, then a single table should be installed at mid-block. It will be necessary to ban parking for a distance of at least 30 feet beside a speed table and along both sides.

Speed tables are not appropriate for a primary emergency vehicle routes, transit routes, a street that provides access to a hospital or emergency medical services or along the primary access to commercial or industrial sites.

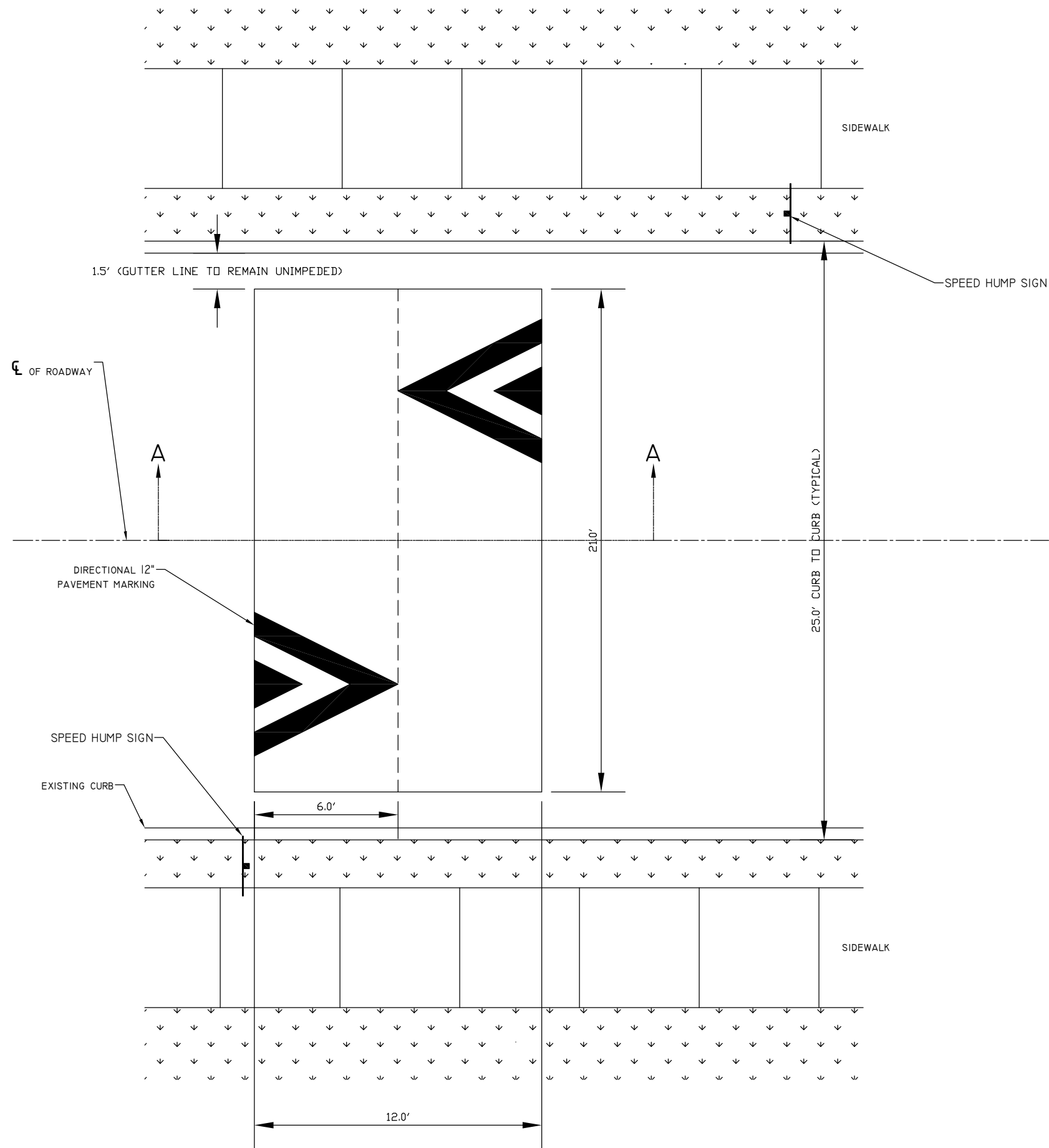
Advanced warning signage should be installed to alert motorists and snowplows to avoid damaging approach ramps. Pavement markings are required and need upkeep due to constant traffic wear. They also have impacts to street sweeping operations and may present potential obstacle to all vehicles including bicyclists and motorcyclists.

Speed tables implementation will result in increased in vehicle noise. Traffic may diverge to adjoining parallel roads from roads where speed tables are installed.

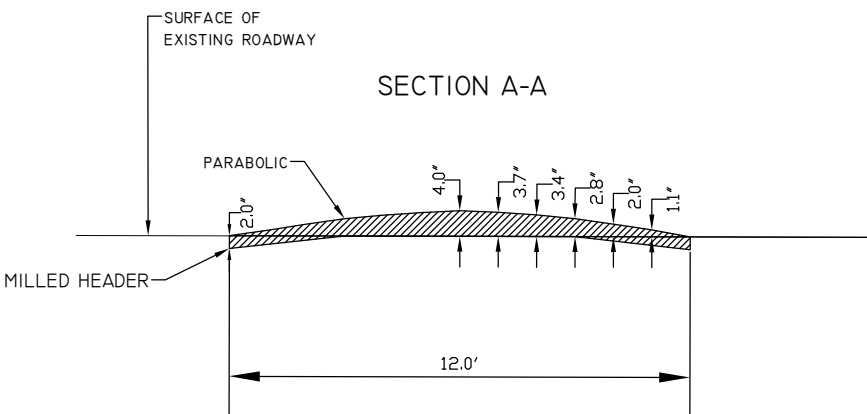
Attached to this memorandum are diagrams showing possible locations and dimensions of typical speed tables.

Submitted by: Michael J. Kane, P.E., City Engineer

SCALE: 1"=5'



NOT TO SCALE



The City of Rock Island recognizes the importance of ensuring the safety and well-being of its residents, pedestrians, and motorists. Speed humps are an effective traffic calming measure that can help reduce vehicle speeds and enhance overall road safety. This policy outlines the guidelines and procedures for implementing speed humps within the City of Rock Island.

DATE: 10/13/23

APPLICANT CONTACT INFORMATION

Applicant Contact Name: Virgil J. MAYBERRY

Organization Name (if applicable): Rock Island Westend Neighborhood

Address: 559-22ND AVE. R.I. IL. 61201

Email Address: _____

Telephone Number: 309-230-8081

SPEED HUMP LOCATION DETAILS

Location of speed hump: 5

On 22ND AVE (street name) between 5TH ST. (bounding street) and
9TH ST. (bounding street).

REASON FOR SPEED HUMP

Use the space below (or provide an attachment) to explain why a speed hump is needed.

WE HAVE PEOPLE TRAVELING UP + DOWN 22ND AVE AT HIGH
RATES OF SPEED. OVER THE YEARS WE HAVE HAD VARIOUS ACCIDENTS.
WE HAVE A LARGE NUMBER OF SMALL CHILDREN THAT PLAY IN
THE STREET, BECAUSE THERE ARE NO SIDEWALKS ON EITHER
SIDE OF 22ND AVE. WITH APPROXIMATELY 3 HUMPS, THIS CAN
SAVE OUR CHILDREN. (ON THE BACK)

CITY COUNCIL ALDERPERSON ENDORSEMENT

This application must have the endorsement from the City Council Alderperson from the Ward where the proposed speed hump will be located.

Alderperson Signature: R. Hunt

Date: 10-27-2024

Ward Number: 2

NAMES OF PEOPLE TRAVELING ON 22ND AVE. PICKING UP THEIR
GRANDKIDS, NIECES + NEPHEWS, BABY SITTERS, AND PEOPLE THAT
WORK AT FRANCES WILLARD SCHOOL.
RENTAL PROPERTY THAT TENANTS DON'T NO WHERE LAND OWNERS
OUR.

22ND AVE. FROM 5TH ST. TO 9TH ST. HAS CHANGED
FROM HOME OWNERS TO RENTERS, AND MORE + MORE
CHILDREN, AND VEHICLES.
SOME OF THE NAMES OF PEOPLE WHO USE 22ND AVE.
DAILY.

Wm. G. Mayberry

THE \$100 FEE SHOULD BE RETURNED IF PASSED!

SPEED HUMP POLICY AND APPLICATION CHECK LIST

This application consists of the following items necessary for a complete application (please check):

☒ Applicant Contact Information

☒ Criteria for Speed Hump Installation

Speed humps are typically installed where speed-related concerns have been identified.

Speed humps may be considered for installation on roads with posted speed limits of 30 mph or lower.

Speed humps may be installed on roads with moderate to low traffic volumes to ensure they are effective in reducing speeds without causing significant congestion.

Traffic volumes shall be a minimum of 300 vehicles per day with a maximum of 5,000 vehicles per day.

☒ City Council Alderperson Endorsement (from the Ward where the proposed speed hump will be located)

☒ A Petition signed by two-thirds (2/3) of the property owners abutting the street proposed for the speed hump.

The petition will let the Traffic Engineering Committee and the City Council know that the property owners in the proposed speed hump area also support the request.

☒ Application Fee of \$100 (make check payable to City of Rock Island)

An application fee of \$100 is required with the application.

If the application is not approved, the \$100 application fee will be returned to the applicant contact.

Upon receipt of the application and fee, the Traffic Engineering Committee will determine if the road meets the necessary criteria and if funding is available for the installation of a speed hump.

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 speed hump.

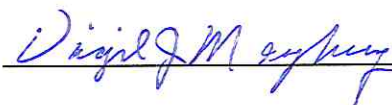
SIGNATURE OF APPLICANT

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:



Date: 10-13-23

City of Rock Island
Speed Hump Petition

I, the undersigned, support the installation of speed hump on 22nd ave (street name)
between 5th St (bounding street) and 9th St (bounding street).

NAME	ADDRESS
Karen Jacobs	562 22nd ave Rock Island
Roger Jacobs	562 22nd ave Rock Island
Austin Jandura	562 22nd ave Rock Island
Cheyenne Anderson	562 22nd ave Rock Island
Hla Tway	573 22nd ave Rock Island
Virgil J. MAYBERRY	381 22nd ave Rock Island
Virgil J. MAYBERRY	559-22ND AVE. R.I.
Tim Baker	1829-9th St RI
Mile Peterson	625 5th Ave. W. Andalusia IL
Elizabeth Harn	3100 5th St Rock Island
Ray Wilson	727-13th St Rock Island
Ada Wilson	727-13th St R.I. Ill.
John Smith	1600 14th St. R.I. Ill.
Tris Randle	171 16th St RI
Poe wah	2414 10th St RI
Hue soe	2414 10th St RI
Lena M. Callister	713-24th St - R.I.
Sarah Hofflander	9500 14th St W #A8B RI 201
Phyllis Ruhl	2242 31st St. RI
Gene Rice	2311 78th Ave W RI
DEB Schleich	590 22 AVE
Clifford Schleich	590 - 22 Ave
Dana Mayberry	559-22 Ave R.I. Ill.

Please feel free to make copies of the petition if additional names are needed to support the request.

City of Rock Island
Speed Hump Petition

I, the undersigned, support the installation of speed hump on 22ND AVE. (street name)
between 5TH ST. (bounding street) and 9TH ST. (bounding street).

NAME	ADDRESS
Margaret Burton	560 - 22 nd Ave R.I.
Charlie Kern	569 22 nd Ave R.I.
Robert Brown	532 22 nd Ave R.I.
Chipsie Brown	532 22 nd Ave R.I.
Dennis Aldeman	541 - 22 nd Ave R.I.
Tim Allen	541 22 nd Ave R.I.
John L.	114 23 rd St R.I.
KPM Soe	537 22 nd Ave R.I.
Wanda Soe	537 22 nd Ave R.I.
Pam Day	537 22 nd Ave R.I.
KYAN RO	537 22 nd Ave R.I.
John	2100 11 th St R.I.
Ray Legle	2338 11 th St R.I.
Sam Savies	9105 Highland Ct. R.I.
John	1105 21 st Ave R.I.
Ray Cunningham	3145 9 ^{1/2} St R.I. 11/6/201
Robert Cunningham	716-12 th Ave R.I. 6/12/01
Robert Dumble	1907 12 th St R.I.
Loris Dumble	1907 12 th St R.I.
Richard Marsh	1219 - 26 th Ave R.I.
Beverly Hall	831 - 14 th St R.I.
Tina L Johnson	831 14 th St R.I.
Debra Medlock	1525 32 nd R.I.
Alphonse Dickerson	600 22 nd Ave R.I.

Please feel free to make copies of the petition if additional names are needed to support the request.

City of Rock Island
Speed Hump Petition

I, the undersigned, support the installation of speed hump on 22ND AVE. (street name)
between 5TH ST. (bounding street) and 9TH ST. (bounding street).

NAME	ADDRESS
Josie Miller	546 22nd Ave
Damon Coker	3500 22nd St
Yvonne Pen	1409 46th Ave
Arthur Campbell	707 28th Ave Rock Island
Paris Dethard	4416 39th Ave. RI
Cornelia Dethard	1613 20th Ave RI
WALTER THOMPSON	1456 - 18th Ave Apt. ABR #.
SANARA PATRICK	508 19th AVE Rock Island, IL
Barbara Robinson	921 - 14 1/2 St Rock Island, IL
Julia Pearson	2069 - 38th Rock, Ill. 61201
Kim Hearn	1268 1/2 40th St RI
Eric Roberts	2107 21 Ave #2 RI 61201
Do Ingle	708 25th Ave RI
Cheryl Hamilton	1209 11th St RI
Wilma Johnson	1208 12 St
Ashia Jackson	7 Knoll Ct R.I. IL 61201
Linda K. Dethard	1615 - 14th St. RI IL 61201
James McNeel	1820 9th St Rock Island
Estel Bassett	2913 - 43rd R. Island, IL 61201
Kira Fox	1926 10th Street Rock Island IL
ASHLEY DETHARD	4411 34th Ave RI IL
Cheryl Bassett	2913 34th 2708 34th Apt 4 Rock Island, IL
Cheryl Hamilton	3115 28th St. RI.

Please feel free to make copies of the petition if additional names are needed to support the request.

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Planning Coordinator, Tanner Osing
Subject: Report from the Community & Economic Development Department regarding a rezoning request from Mike Kyaw Kyaw at 1019 27th Avenue. (First Reading).

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

Requested Action:

Mike Kyaw Kyaw has filed an application to consider rezoning the property at 1019 27th Avenue (PIN 1611100004) from O-1 (small office) district to B-1 (neighborhood business) district to operate a carry-out restaurant and grocery store.

Legal Description of the property:

Attached as Exhibit A

Size of Property:

The property measures 57' by 323' feet for a total of approximately 18,416 square feet.

Zoning History:

None

History & Nature of the Use:

The subject property previously served as the Karen Baptist Church. It also served as the South Rock Island Township's office in the past. The applicant proposes to convert the building to a carry-out restaurant and grocery store. He is the business owner of Kanyaw Oriental Market located in the Embassy Square Mall and is looking to expand operations. A rezoning is required for the subject property because carry-out restaurants and grocery stores are not permitted uses in O-1 (small office) districts, but are permitted in B-1.

Building Layout:

The existing building meets all setback requirements in the B-1 district.

Parking & Access:

The Zoning Code does not include any parking schedule for a carry-out restaurant or grocery store business. Staff believe the property has adequate parking with twenty (20) off-street parking spaces, which includes an ADA-accessible parking area. There are four (4) parking spaces located on the south side of the property along 27th Avenue and sixteen (16) parking

spaces on the north side of the property. Access to the parking area located on the north side is provided along the east side of the building from 27th Avenue. The carry-out restaurant and grocery store use are likely to generate moderate traffic during peak hours.

Signage:

No signs are proposed for the use at this time. Any signs provided will comply with the Sign Ordinance requirements for the B-1 district.

Landscaping & Lighting:

Under current zoning standards, a bufferyard is required between B-1 zoning districts and residential districts. The property, however, doesn't appear to have been originally developed with one as the paved parking lot is near the property line. This makes it challenging to retroactively include a bufferyard. However, staff will work with the applicant to develop an alternative bufferyard that is consistent with the requirements of Zoning Ordinance. The bufferyard may include six-foot fencing and/or additional landscaping based on space. The applicant will need to submit a site plan for administrative approval prior to the use commencing.

Staff Analysis:

The Comprehensive Plan identifies "Community Business" for the property. This category is intended for a mix of office, recreational, and business uses that are designed to meet the day-to-day needs of a fully developed neighborhood. Community Business land uses are focused on the City's main arterial streets such as 11th Street, 18th Avenue, and Blackhawk Road. Staff believe that the proposed use fits this description, and is generally consistent with the intent of the category.

The applicant proposes to renovate the inside of the structure in order to operate the carry-out restaurant and grocery store. The property is bordered to the north by R-2 (two unit residential) district, to the west by O-1 (small office) district and to the east & south by R-2 (two unit residential) & B-3 (community business) districts. The property will serve as a buffer between the O-1 property to the west and the R-2 and B-3 properties to the north, east and south of the subject property.

Lastly, staff believe the property is capable of handling the proposed use. The conversion of the building to a carry-out restaurant and grocery store will need to meet applicable building and health code requirements.

At their April 1st meeting, the Planning & Zoning Commission unanimously recommended approval of the rezoning (7-to-0).

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

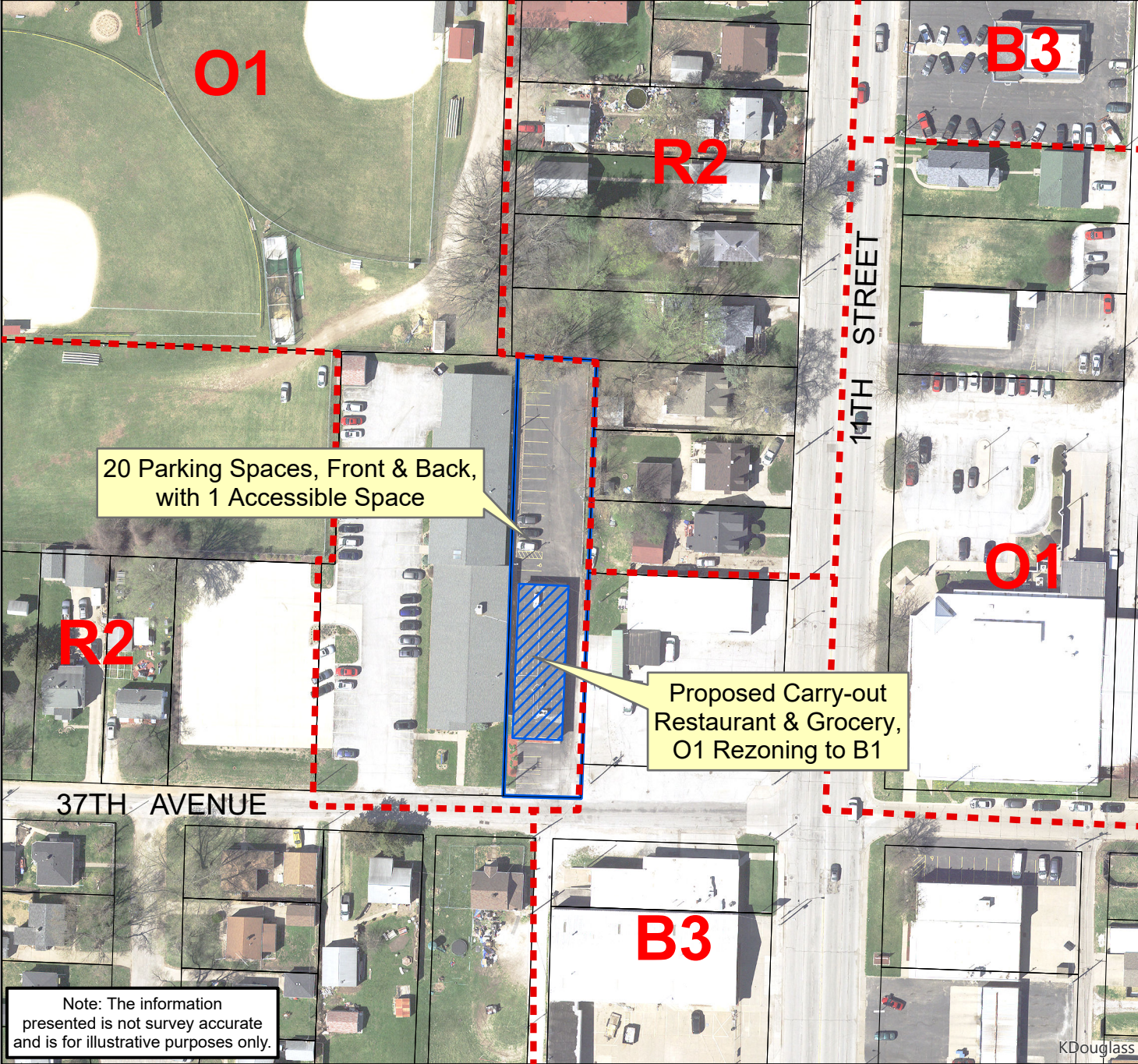
Recommendation:

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

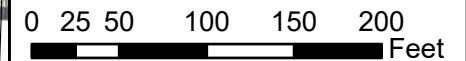
Submitted by: Eunice Amissah-Mensah, Planning Coordinator

Approved by:

PLANNING AND ZONING COMMISSION



 Subject Property
 Parcels
 Zoning District Line



COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Zoning Division





Figure 1: View of property from 27th Avenue



Figure 2: View of access along the east side of the building



Figure 3: Sixteen (16) Parking Spaces including ADA-accessible parking



Figure 4: View of the ADA-accessible parking, ramp and east side access

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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, are hereby changed from O-1 (small office) district to B-1 (neighborhood business) district as designated in the Zoning Ordinance:

Commonly known as: 1019 27th Avenue

PIN 1611100004

Legal Description: Attached hereto and incorporated herein as Exhibit A

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

EXHIBIT A – LEGAL DESCRIPTION

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2), (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 458.5 feet to the place of beginning of this description; thence North parallel with the West line of Eleventh (11th) Street, 152.0 feet to the North line of said Assessor's Lot Two (2); thence West along the North line of said Assessor's Lot Two (2), 50.0 feet; thence South parallel with the West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet to the place of beginning.

AND

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of said Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2) (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 408.5 feet to the place of beginning of this description; thence continuing East, 50 feet; thence South parallel with the West line of Eleventh (11th) Street, 25 feet; thence West parallel with the South line of said Assessor's Lot Two (2), 50 feet; thence North, 25 feet to the place of beginning.

AND

That part of Lot Two (2) according to the Assessor's Plat of 1870 in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11th) Street and Twenty-seventh (27th) Avenue in the City of Rock Island, County of Rock Island and State of Illinois, measuring West along the North side of said Twenty-seventh (27th) Avenue for a distance of 200 feet; thence North 151.66 feet; thence East 50 feet; thence South 151.66 feet; thence West along the North side of said 27th Avenue 50 feet to the place of beginning.

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the Mayor's Office regarding a Special Ordinance allowing Mirror Enterprises, Inc. dba as Pizza and Subs of 3700 Blackhawk Road to temporarily suspend their annual coin-operated machine fee of \$65 (per machine) until indoor dining resumes. (First Reading)

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The owners of Pizza and Subs, Inc. have not been open for indoor dining since 2020. Their goal is and has been to reopen the indoor dining service. However, shortages in the workforce have prevented them from doing so. Their annual permit renewal fee for five (5) coin-operated machines expires on April 30. The owners have requested that the Liquor Commissioner/Mayor temporarily suspend the renewal until they are able to resume indoor dining service.

Previous Council Action (if any):

None

Budget Impact:

Pizza and Subs currently has five (5) machines at \$65 per machine for a total of \$325.

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 the recommendation of the Mayor/Liquor Commissioner to consider, suspend the rules, and pass the ordinance.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO.

A SPECIAL ORDINANCE ALLOWING MIRROR ENTERPRISES, INC. DBA AS PIZZA AND SUBS OF 3700 BLACKHAWK ROAD TO TEMPORARILY SUSPEND THE ANNUAL COIN-OPERATED MACHINE FEES UNTIL INDOOR DINING RESUMES

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

WHEREAS, a request has been made of the City of Rock Island, Illinois, by Pizza and Subs to temporarily suspend their coin-operated gaming fees of \$65 per machine pursuant to Article III, Division 2, Sec 8-96 of the Rock Island Code of Ordinances;

WHEREAS, Pizza and Subs will resume coin-operated gaming fees when indoor dining services resume;

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

This ordinance be in full effect immediately after passage.

Mayor of the City of Rock Island

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$200,000.00.
Date: April 22, 2024

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) revenue and expense budgets in the amount of \$200,000.00. The department has been awarded a Boat Access Area Development (BAAD) grant and the funds will be used to repair the north entry road leading into the parking area of Sunset Park. The requested budget adjustment is for the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
555-822000-43201-0000409	State Grants - BAAD CY24	Revenue	\$200,000.00
555-822601-53806-0000409	Infrastructure Maint-BAAD CY24	Expense	\$200,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budgets by \$200,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
Subject: Budget Adjustment: BAAD Grant-North entry road repair Sunset Park
Date: 4-4-24

Background Information:

Boat Access Area Development Program

The Boat Access Area Development (BAAD) Program provides financial assistance to local government agencies for the acquisition, construction, and expansion/rehabilitation, including necessary A/E services, of public boat and canoe access areas on Illinois' lakes and rivers. Eligible sites are limited to navigable public bodies of water.

The Rock Island Parks & Recreation Department has been awarded a BAAD Grant to make repairs on the north entry road to Sunset Park. This road is in disrepair and is heavily used to park vehicles with boat trailers. The grant is for \$200,000. These funds will be used to replace the roadway leading into the parking area.

Recommendation:

The Parks & Recreation Department is recommending the City Council approve a budget transfer for the BAAD Grant in the amount of \$200,000 so the funds may be used to complete the north entryway road repairs.

Fund	555	Parks & Recreation
Department	822	Parks
Cost Center	000	
Object Code	43201	State Grant
Project Code	0000	
Grant Code	409	BAAD CY 24

Fund	555	Parks & Recreation
Department	822	Parks
Cost Center	601	Grounds
Object Code	53806	Infrastructure
Project Code	0000	
Grant Code	409	BAAD CY 24

Submitted by: John Gripp, Director of Parks & Recreation

Approved by: Todd Thompson, City Manager

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$72,000.00
Date: April 22, 2024

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) revenue and expense budgets in the amount of \$72,000.00. The department has been awarded a Boat Access Area Development (BAAD) grant and the funds will be used to replace the north boat launch at Sunset Park. The requested budget adjustment is for the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
555-822000-43201-0000472	State Grants-BAAD CY23	Revenue	\$72,000.00
555-822601-53806-0000472	Infrastructure Maint-BAAD CY23	Expense	\$72,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budgets by \$72,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
Subject: Budget Adjustment: BAAD Grant-North Boat Launch
Date: 4-4-24

Background Information:

Boat Access Area Development Program

The Boat Access Area Development (BAAD) Program provides financial assistance to local government agencies for the acquisition, construction, and expansion/rehabilitation, including necessary A/E services, of public boat and canoe access areas on Illinois' lakes and rivers. Eligible sites are limited to navigable public bodies of water.

The Rock Island Parks & Recreation Department has been awarded a BAAD Grant to replace the north boat launch at Sunset Park. The existing north boat launch is in need up replacement due to the condition and short launch pad that does not accommodate larger boats. The grant is for \$72,000. These funds will be used to replace the north boat launch to meet today's standards for boats and ADA access.

Recommendation:

The Parks & Recreation Department is recommending the City Council approve a budget transfer for the BAAD Grant in the amount of \$72,000 so the funds may be used to complete the north Sunset Park boat launch.

Fund	555	Parks & Recreation
Department	822	
Cost Center	000	
Object Code	43201	State Grant
Project Code	0000	
Grant Code	472	BAAD CY 23

Fund	555	Parks & Recreation
Department	822	Parks
Cost Center	601	Grounds
Object Code	53806	Infrastructure
Project Code	0000	
Grant Code	472	BAAD CY 23

Submitted by: John Gripp, Director of Parks & Recreation

Approved by: Todd Thompson, City Manager

Memorandum

To: Rock Island City Council
From: Brian Smith, Budget & Grants Manager
Subject: Report from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$2,400.00.



Motion: Motion whether or not to approve budget adjustments a through c as recommended.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Parks Department is requesting a budget adjustment to the Parks and Recreation Fund (555) revenue and expense budgets in the amount of \$2,400.00. The Department received a check from the QC Hitmen for \$2,400.00 and would like to use these funds to purchase portable pitching mounds for sports programming. The requested budget adjustment is for the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
555-822000-48508-5288000	Local Contributions – Douglas Park	Revenue	\$2,400.00
555-822601-52212-5288000	Supplies/Recreational – Douglas Park	Expense	\$2,400.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budgets by \$2,400.00 for CY 2024.

Submitted by: Brian Smith, Budget & Grants Manager

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: Budget Adjustment – Sports Equipment
Date: 4/9/2024

Background:

The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of \$2,400. The Department received a check from the QC Hitmen for \$2,400 and would like to use these funds to purchase portable pitching mounds for sports programming.

Fund	555	Parks & Recreation
Department	822	Parks
Cost Center	000	
Object Code	48508	Local Contributions
Project Code	5288	Douglas Park

Fund	555	Parks & Recreation
Department	822	Parks
Cost Center	601	Grounds
Object Code	52212	Supplies/Recreational
Project Code	5288	Douglas Park

Recommendation:

The Parks & Recreation Department recommends that the City Council approve the budget adjustment in the amount of \$2,400 to purchase portable pitching mounds.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget carryover from CY 2023 to the Public Library Fund (251) in the amount of \$1,717.58.

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Library is requesting a budget carryover from CY 2023 to the Public Library Fund (251) in the amount of \$1,717.58. The department budgeted \$3,635.00 in 2023, but only \$1,917.46 was expended. The budget adjustment is for the remaining balance and will impact the accounts listed below.

Account Number	Description	Type	Amount
251-000000-43201-0000522	State Grants Project New Generation FY24	Revenue	\$1,717.58
251-713451-52211-5654522	Supplies/Educational - PNG FY24	Expense	\$1,099.68
251-713451-53110-5654522	Entertainment Services - PNG FY24	Expense	\$617.90

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget carryover increasing the Public Library Fund (251) revenue and expense budgets by \$1,717.58 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum
Rock Island Public Library

To: Jessica Sager, Interim Finance Director
From: Kayla Steffen, Business Office & Facilities Director
Subject: Library CY23 Carryover
Date: April 9th, 2024



Background: The Rock Island Public Library is requesting a budget carryover from CY23 in the amount of \$1,717.58 into the State Grants – Project Next Generation FY24 revenue line (251-000000-43201-0000522). The requested budget adjustment is from the accounts listed below. These remaining expenditure funds are from the Project Next Generation grant, which centers around funding STEM programming. The Library intends to use the funds for allowable purchases outlined in the grant application.

Account Number	Type	Description	Budget	Actual	Remaining
251-713451-52211-5654522	Expenditure	Supplies/Educational – PNG FY24	\$1,817.50	\$717.82	\$1,099.68
251-713451-53110-5654522	Expenditure	Entertainment Services – PNG FY24	\$1,817.50	\$1,199.60	\$617.90
TOTAL					\$1,717.58

Submitted by: Kayla Steffen, Business Office & Facilities Director

Memorandum



ROCK ISLAND
ILLINOIS

To: Rock Island City Council

From: Todd Thompson, City Manager, Samantha Gange, City Clerk

Subject: Report from Administration and the Mental Health Committee regarding the approval of \$50,000 of American Rescue Plan Act (ARPA) unrestricted funds to the Rock Island Public Library for mental health awareness items, supplies for teen de-stressing zones, various mental health programs and events and other related activities.

Motion: Motion whether or not to approve the recommendation.

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

According to a 2023 report published by Mental Health in America, it is estimated that 21 percent of adults are experiencing mental illness, which is equivalent to 50 million Americans. In the same report, it is estimated that more than 2.7 million youth are experiencing severe major depression. Additionally, the study reported that 55 percent of adults with a mental illness have not received treatment. Since the COVID-10 pandemic, statistics show that mental health conditions are on the rise while access to care is very difficult, especially among marginalized communities.

In addition to the alarming statistics on adults and youth experiencing mental illness, the U.S. Surgeon General recently quoted numerous studies that show one in two adults in America report experiencing loneliness and isolation. In May 2023, a U.S. Surgeon General Advisory was issued calling attention to the public health crisis of loneliness, isolation and lack of social connection in the United States.

Public libraries often serve as the front line for those in need of mental health resources. According to the American Psychological Association, libraries are increasingly providing patrons with mental health resources and are essentially "mental health hubs" for those needing support.

Background:

In July 2022, the City of Rock Island administered an ARPA survey asking respondents to choose their top five priorities from 12 categories based on eligibility requirements from the U.S. Treasury. Based on the results of the survey, the top five priorities were identified by respondents, including mental health resources and services.

In October 2022, the City Council adopted the overall ARPA plan, including an allocation for mental health resources in the amount of \$250,000 (unrestricted funds).

In the fall of 2022, a Mental Health Stakeholder Focus Group led by Alderperson Randy Hurt was held in an effort to identify the mental health needs of the community. Access and availability to mental health resources was identified as an ongoing challenge. Focus group participants discussed various gaps and barriers that exist, including the lack of readily accessible mental health services and support.

In 2023, Alderperson Hurt, City Manager Todd Thompson and ARPA Program Manager Samantha Gange continued to meet with stakeholders and explore ways in which mental health funding could make a difference in the Rock Island community.

In February 2024, Rock Island Public Library Director Angela Campbell presented the 2023 Annual Report to City Council. During the presentation, she discussed the loneliness epidemic and the desire and need for the library to address it.

In March 2024, a meeting was held with library staff and Alderpersons Hurt and Swanson to identify the needs of the library in addressing loneliness and providing mental health support. At the request of Alderman Hurt, Library Director Campbell provided a detailed budget over a three-year period and a plan of the program (detailed information is provided in the attachment).

In April 2024, the Mental Health Committee led by Alderperson Hurt reviewed the detailed plan and budget and are recommending Council approve the three-year plan.

Previous Council Action (if any):

The City Council adopted the overall ARPA plan in October 2022.

Budget Impact:

\$50,000 - ARPA unrestricted funds

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

N/A

Council Goal (if applicable):

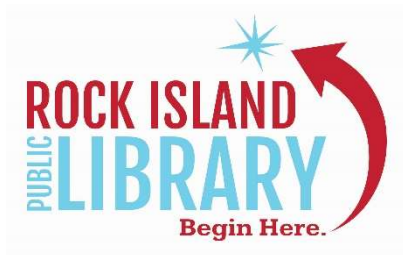
N/A

Recommendation:

Administration recommends the City Council approve \$50,000 in ARPA unrestricted funds to the Rock Island Public Library for mental health awareness items and resources.

Submitted by: Samantha Gange, City Clerk

Approved by:



LIBRARY – MENTAL HEALTH INITIATIVE ARPA REQUEST NARRATIVE

The U.S. Surgeon General has recently quoted numerous studies that show one in two adults in America report experiencing loneliness. Remarkably, these studies were done prior to the COVID-19 pandemic, which furthermore cut off social ties, exacerbating loneliness and isolation.

The effects of loneliness can harm physical, emotional, and societal health, insomuch that Surgeon General, Dr. Vivek Murthy, has issued an “Advisory on the Healing Effects of Social Connection and Community,” which can be read in its entirety here:

<https://www.hhs.gov/sites/default/files/surgeon-general-social-connection-advisory.pdf>

The Rock Island Public Library takes the Loneliness Epidemic seriously because staffers know how important a *public* library is for creating social connection. As the report points out, there are three vital components to social connection:

- Structure - The number of relationships, variety of relationships, and frequency of interactions with others.
- Function - The degree to which others can be relied upon for various needs.
- Quality - The degree to which relationships and interactions with others are positive, helpful, or satisfying.

The library is able (and eager!) to provide all three components to our community, and are humbled to be considered for ARPA funding that will encourage positive change in our community.

Our three-year plan for combatting loneliness and providing mental health support will be implemented with a three-pronged approach that includes resources, comfort stations, and mental health specific programs.

PROMOTION OF RESOURCES AND AWARENESS

The following items will be available to our community at all library locations, as well as distributed to library/city partners, all public/private schools, and colleges located in Rock Island:

- Mental Health Action Cards, which will feature a QR Code that people can scan to view local mental health resources and library mental health partners.
- Mental Health Posters, also featuring the QR Code for more information.
- Mental Health Stickers, also featuring the QR Code for more information.
- Rubber “Mental Health Awareness” bracelets to be distributed with the action cards during Mental Health Awareness Month (May)

COMFORT STATIONS & COLLECTION

Comfort Stations

Each library will have a branded “Comfort Station” that will include items for teens through adults to use while at the library, or in some cases, to take with them. The intention of the stations is to provide comfort and socialization opportunities to help combat loneliness. The idea is that if people notice others using the stations, they might be more apt to strike up a conversation or work on the activities together. Items included for this purpose will be journals, fidget items, small art projects, coloring sheets, stress balls, puzzles, and more.

Additionally, we will include a small number of personal items in the comfort stations that will provide people with travel toiletries, snacks, and more. Those who are facing mental health issues commonly are unable to easily acquire these types of things, and a little bit can go a long way in helping a person’s mental state.

Finally, the library plans to offer a special rotating bin in the Comfort Stations for what we're calling "Wellness Wednesdays." This will keep the collection fresh, and will allow staff to learn what the most needed items are.

All of these items will be promoted heavily on social media.

Collections

The Library already offers a robust "Library of Things," which is a curated collection of items that don't easily fall into any category, such as our popular cake pans, hotspots, tools, and more.

This mental health initiative affords us the opportunity to purchase additional items for circulation in this collection. These will include things like: mindfulness kits, relaxation lights, yoga kits, light therapy kits, a white noise machine, and more. All of these items will be available to checkout by anyone with a library card, or be used in the library. In addition to "things," our selectors will purposefully choose additional print and digital resources for those seeking to learn more about positive mental health strategies.

COMMUNITY CONNECTIONS/PARTNERSHIPS/PROGRAMMING

Intentional monthly programming to combat loneliness and foster connections would be developed and provided to all ages. Some ideas include:

- Coffee & Conversations for teens through adults
- Parent/caregiver groups
- Playtime sessions for children and parents
- Teen destressing zones
- Loneliness Anonymous group speak

The library already has well established partnerships with the following organizations that can help with programming and promotions:

- Clock, Inc.
- NAMI
- Narratives QC
- YouthHope
- ProjectNOW
- Augustana College
- Rock Island Parks & Recreation Department
- RIDA Livability Committee

It is our intention to expand our connections as we seek out programs to offer our community.

SUMMARY

Library staff are not mental health professionals, but we are a place where people can come for mental health resources and referral. By deliberately focusing funds and energy towards this three-pronged mental health initiative, it is our intention for teens through adults to feel there is a nonjudgmental place in the community where they can go and receive comfort, companionship, and guidance.

The most difficult part of this initiative is to know if we've made a difference. We will put out evaluation cards and track any sort of comments people have about our resources, comfort stations, and programs. We will gladly report back to Council about our efforts and give any sort of anonymous feedback we can provide. We thank you for the opportunity to make a difference in the lives of potentially everyone in the city of Rock Island.

Angela Campbell, Director
April 18, 2024

ARPA Funds - Mental Health			
LIBRARY 3 Year Budget Estimate			
PROMOTIONAL ITEMS & PRINTING:			
QR Code Resource Card - Printing			\$1,000.00
QR Code Posters - Printing			\$600.00
QR Code Stickers with Library Imprint			\$1,000.00
Promotional Wrist Bands for Mental Health Awareness			\$3,000.00
Other promotions			\$900.00
COMFORT STATIONS & SUPPLIES:			
Comfort Stations at all 3 Libraries			\$2,500.00
Items for the stocking the Comfort Stations			\$25,000.00
PROGRAMMING RESOURCES:			
Programming Speakers/Facilitators			\$6,000.00
Food & Beverages for Programs/Events			\$3,000.00
Activities (Puzzles, Games, Conversation Cards, etc.)			\$1,000.00
Supplies for Teen Destressing Zones			\$1,000.00
LIBRARY OF THINGS COLLECTION:			\$5,000.00
Examples:	Yoga Mats		
	Journaling Supplies		
	Breathing & Meditation Aides		
			\$50,000.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Gary Mortell, 2402 16th Avenue, to install a handicapped parking space in front of his home (First Reading).

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Gary Mortell, 2402 16th Avenue, to install a handicapped parking space in front of his home.

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.):

Letters were sent to nearby neighbors to gather their input on the proposed handicapped parking space. One resident expressed their support for the installation of the handicapped parking space. There were no responses that did not support the request.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A handicapped parking space be and is hereby established at 2402 16th Avenue, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



March 20, 2024

Current Resident
2411 16th Avenue
Rock Island, IL 61201

RE: Handicapped Parking Space

TEC#24-08

To Whom It May Concern:

The City of Rock Island's Traffic Engineering Committee (TEC) received a request from Gary Mortell, residing at 2402 16th Avenue, to install a handicapped parking space in front of his home.

The installation of a handicapped parking space aims to enhance accessibility for individuals with handicapped license plates or placards. It is crucial to emphasize that the designated space would not be exclusive to the person requesting it but would be accessible to any individual possessing a valid handicapped license plate or placard.

Before proceeding with any actions, we would appreciate your input on this matter. Your perspective is essential in ensuring that the decision aligns with the needs and preferences of our community members.

Please take a moment to share your thoughts by completing the information below. You can return this letter in the enclosed envelope or submit your response via e-mail to pubworksmail@rigov.org with the subject line "TEC#24-08." Kindly ensure your response reaches us no later than April 3, 2024.

☒ I agree with the installation of the handicapped parking space.

☐ I disagree with the installation of the handicapped parking space.

Comments: No problem, whatever Gary
needs.

Name Matthew Amos Tamara Bough Date 3-27-24

Your cooperation and input are highly valued, and we thank you in advance for taking the time to contribute to this decision-making process.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

HANDICAPPED PARKING SPACE REQUEST

To install a handicapped parking space in the City of Rock Island you must first complete this Handicapped Parking Space Request form and return it to:

City of Rock Island
Public Works Department
ATTN: Traffic Engineering
1309 Mill Street
Rock Island, IL 61201

Upon receipt of this Handicapped Parking Space Request form, the Traffic Engineering Committee (TEC) will review the request and send a letter to neighbors requesting their input. The TEC will then make a recommendation to the City Council. A letter will be sent to the person requesting the handicapped parking space indicating the date of the City Council meeting along with a copy of the TEC recommendation.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

If you have any questions regarding the procedures of installing a handicapped parking space, please feel free to call the City of Rock Island's Public Works Department at (309)732-2200.

Name of Handicapped Resident.... Gary Mortell

Property Address... 2402 16th Ave., Rock Island, IL 61201

Telephone Numbers.....(Home) 309-721-8678

Son-in-law (Work) 309-631-6847 Brian
Gary doesn't answer.

Does the Handicapped Resident Own the Property? X Yes
No

If No, please provide the name, address, and telephone number of the property owner:

(over)

Please describe the location to be designated as a handicapped parking space:

Straight in front of front door
of the house, on street.

Does the handicapped resident have access to off-street parking such as a driveway or garage?

 Yes
 X No BLOCKED NO-ROOM for access

If Yes, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:

In order to utilize a handicapped parking space, a motorist must have handicapped license plates or a handicapped placard. Please provide the handicapped license plate number or placard number of the person who will be using this handicapped parking space.

License Plate Number BX 84509
Placard Number FA-07967

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:

Parking spot should be big enough for
van.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from David VenHuizen, Wheelan-Pressly Funeral Home, to place the parking lot for Knox Chapel at 2106 7th Avenue under City ordinance control (First Reading).

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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from David VenHuizen, Wheelan-Pressly Funeral Home, to place the parking lot for Knox Chapel at 2106 7th Avenue, under City ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the city. The property owner must post the required warning signs and pay an annual fee of \$150.00 to the city. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of Knox Chapel, 2106 7th Avenue, Rock Island, Illinois, without the consent of the property owner.

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

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>

Fri, Apr 5, 2024 at 3:24 PM

To: pubworksmail@rigov.org

Private Parking Lot Ordinance Control

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

Please use one form per request.

(Section Break)

Name of Business	Knox Chapel of Wheelan-Pressly Funeral Home
I am the Property Owner of This Business:	Yes
Property Owner First Name	David
Property Owner Last Name	Ven Huizen
Street Address of Property to be Placed Under City Ordinance Control:	2106 7th Avenue
City	Rock Island
State	IL
Zip Code	61201
Phone Number	3097865421
Email Address	kristi@wheelanfuneral.com
Mailing Address (Street, City, State, Zip Code):	3030 7th Avenue Rock Island, IL 61201
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members	Great Revivalist will be opening and want to make sure that our parking lot is available for our customers when using our funeral home and chapel.

when they review your
request:

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

Memorandum

To: Rock Island City Council

From:

Subject: Report from the Mayor's Office regarding appointments to the Arts and Beautification Commission, Human Rights Commission, Library Board of Trustees, Police Community Relations Commission and Preservation Commission and reappointments to the Library Board of Trustees, Police Pension Board of Trustees and Stormwater Board of Appeals.



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

RC Roll Call vote is needed.

Date: April 22, 2024

Introduction and Background Information:

Arts and Beautification Commission - The term is for one year, expiring in January 2025.

Appointment of Tiffany Stott - Ms. Stott is in the graphic design industry. She has served as a committee chair for the QC Marathon and is a Rotary member.

Human Rights Commission - The term is for three years, expiring in June 2027.

Appointment of Gregg Hampton - Mr. Hampton has served on the Human Rights Commission in the past. He has also served on the NAACP Religious Affairs Committee and the Labor Day Parade Committee.

Appointment of Gary Kajdacs - Mr. Kajdacs has lived in the community for 24 years and would like to serve the community and give back to the community.

Library Board of Trustees - The term is for three years, expiring in April 2027.

Appointment of Nick Hammond - Mr. Hammond was recommended by another trustee. He is a retail manager and computer technician.

Appointment of Aleatha Quarles - Ms. Quarles has worked at public libraries and academic libraries for the majority of her career. She is an administrator for Homecoming Book Café Book Club. She understands how libraries not only fit into education but also fit into the community.

Reappointment of Yolanda Pugh - Ms. Pugh has served on the Library Board since 2021 and would like to continue to serve.

Police Community Relations Commission - The term is for three years, expiring in September 2027.

Appointment of Jacob Russell - Mr. Russell works for the Department of Corrections as a correctional sergeant. He would like to assist in improving the relations between the police and the community.

Police Pension Board of Trustees - The term is for two years, expiring in May 2026.

Reappointment of Jessica Sager - Ms. Sager will fulfill the role of City Treasurer for the Police Pension Board of Trustees.

Preservation Commission - The term is for three years, expiring in March 2027.

Appointment of Zach Campbell - Mr. Campbell lives in the Broadway Historic District. He has previously served on commissions in Moline.

Stormwater Board of Appeals - The term is for two years, expiring in July 2026.

Reappointment of Andy Parer - Mr. Parer has served on the Stormwater Board of Appeals since 2021 and would like to continue to serve.

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:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by: