



**City Council Meeting Agenda  
May 13, 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 22, 2024 Study Session and City Council meeting.

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

VV Voice vote is needed.

**7. Closed Session Minutes**

- a. Minutes from the January 8, 2024 Closed Session.

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

RC Roll Call vote is needed.

**8. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**

- a. Proclamation declaring May as ALS Awareness Month.
- b. Proclamation declaring May as Mental Health Awareness Month.
- c. Proclamation declaring May as Historic Preservation Month.
- d. Proclamation declaring May 18, 2024 as River Cleanup Day.

- e. Proclamation declaring May 19 through May 25, 2024 as National Public Works Week.

## **9. Update Rock Island**

## **10. Consent Agenda**

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

- a. Claims for the week of March 29 through April 4, 2024, in the amount of \$843,730.93; for the week of April 5 through April 11, 2024 in the amount of \$600,403.48; and payroll for the weeks of April 1 through April 14, 2024 in the amount of \$1,793,937.77 and April 15 through April 28 in the amount of \$1,833,460.76.
- b. International City/County Management Association (ICMA) claims for the week of March 23 through April 5, 2024, in the amount of \$33,744.84.
- c. ACH Payments for the month of March 2024 in the amount of \$983,944.19.
- d. Purchase Card Claims for the period of February 27, 2024 through March 26, 2024 in the amount of \$73,000.19.
- e. Report from the Public Works Department to authorize a purchase in the amount of \$16,380.52 to Zimmer and Francescon of Moline, IL, for stainless steel water main repair clamps.
- f. Report from the Public Works Department regarding payment in the amount of \$42,768 to Premier Transportation Services LLC of Davenport, Iowa, for paper yard waste bags for the Leaf Collection Program.
- g. Report from the Public Works Department regarding payment in the amount of \$25,057.10 to Brandt Manufacturing of Stockbridge, MI, for the purchase of rehabilitation parts for the primary Clarifiers #1 at the Mill Street Wastewater Treatment Plant.
- h. Report from the Public Works Department regarding payment in the amount of \$96,500 to Augustana College of Rock Island, Illinois, for the Lead Service Line Replacement Project.
- i. Report from the Information Technology Department regarding payment in the amount of \$37,591.28 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2024 through July 24, 2025.

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

## **11. Purchases**

- a. Report from the Public Works Department regarding payment in the amount of \$62,771.95 to McClintock Trucking and Excavating of Silvis, Illinois, for the Water Service Repair Program and Sewer Lateral Repair Program repairs.



- b. Report from the Public Works Department regarding payment in the amount of \$25,716.97 to Five Cities Construction of Coal Valley, Illinois, for the Augustana Sewer Relocation Project.
- c. Report from the Public Works Department regarding payment in the amount of \$19,616.72 to Valley Construction of Rock Island, Illinois, for rebuilding the flight system equipment on the primary clarifier #3 at the Mill Street Wastewater Treatment Plant.

Motion: Motion whether or not to allow claim items a through c.  
 RC Roll Call vote is needed.

## 12. Ordinances

- a. Special Ordinance regarding a rezoning request from Mike Kyaw Kyaw at 1019 27th Avenue. (Second Reading).

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

- b. Report from the Public Works Department to approve the proposed amendments to the Sewer Use Ordinance (First Reading).

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

- c. Report from the Community & Economic Development Department regarding a street vacation request from Travis Morisson at 1861 46th Street (First Reading).

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

- d. Report from the Community & Economic Development Department regarding a Special Ordinance Establishing Updated Policies and Procedures for the Sale of Residentially-Zoned, City-Owned Vacant Lots (First Reading).

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

- e. Report from the Community & Economic Development Department regarding a Special Ordinance Establishing an Updated New Housing Construction Property Tax Rebate Program (First Reading).

Motion: Motion whether or not to approve the updated New Housing Property Tax Rebate Program and consider the ordinance.

RC Roll Call vote is needed.

- f. Report from the City Clerk's Office regarding a Special Ordinance to suspend Article IV, Sec. 9-113 (Parades, Run, Etc., Permit) to allow for the Pride Parade on Saturday, June 1, 2024 hosted by QC Pride, Inc. (First Reading)

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

RC Roll Call vote is needed.

### 13. Contracts / Agreements

- a. Report from the Community & Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Lavish Salon & Spa in the amount of \$50,000.

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

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding bids for the 2024 Joint and Crack Sealing Program recommending the bid be awarded to Denler, Inc. of Joliet, IL in the amount of \$125,778.20.

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

RC Roll Call vote is needed.

- c. Report from Administration and the Mental Health Committee regarding an agreement with Narratives QC, Inc., for youth mental health services in the amount of \$85,000 (ARPA unrestricted).

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

RC Roll Call vote is needed.

- d. Report from Administration and the City Hall Improvement Committee regarding an agreement with Lincoln Offices, Peoria, IL for the purchase of furniture and installation in the amount of \$179,485.05.

Motion: Motion whether or not to approve the agreement/contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

#### 14. Resolutions

- a. Resolution from the City Clerk's Office regarding a Highway Resolution for the closure of the Master Sergeant Stanley Memorial Bridge and the closure of 15th Street (U.S. Highway 67) from 11:00 a.m. to 1:00 p.m. for the Unity Pride Parade hosted by QC Pride, Inc.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

#### 15. Budget/Finance Items

- a. A request from the Finance Department regarding a budget adjustment to the Library Fund (251) in the amount of \$50,000.
- b. A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$7,500.
- c. A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$4,000.
- d. A request from the Finance Department regarding a budget adjustment to the JAG Grant Fund (241) in the amount of \$4,580.

Motion: Motion whether or not to approve budget adjustments a through d.

RC Roll Call vote is needed.

- e. A request from the Finance Department regarding a budget carryover from CY 2023 in the Capital Improvement Fund (301) in the amount of \$343,497.41.

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

RC Roll Call vote is needed.

- f. Report from the City Manager regarding the Sunset Marina Improvement Project using ARPA Funds, FEMA Grant Funds, and an Interfund Loan in an amount not to exceed \$1.4M.

Motion: Motion whether or not to approve the proposed funding recommendation.

RC Roll Call vote is needed.

#### 16. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2050 33rd Street (First Reading).

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

**17. Appointments to Boards/Commissions/Committees**

- a. Report from the Mayor's Office regarding appointments and reappointments to the Human Rights Commission and Martin Luther King Jr. Center Board.

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

**18. Events/Misc Requests**

- a. Report from the City Clerk's office regarding a request from QC Pride, Inc. to hold their Unity Pride Parade on Saturday, June 1, 2024.

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

**19. 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.

- b. Other Business/New Business

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.

VV Voice vote is needed.

**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.

**21. Other Business/New Business**

**22. Adjourn**

- a. Motion to Adjourn to May 20, 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**  
City Council Chambers, City Hall, 3rd Floor,  
1528 Third Avenue, Rock Island, IL

4/22/2024 - Minutes

**1. Call to Order**

Mayor Thoms called the meeting to order at 6:00 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, Kevin Maynard, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: None.

Staff: City Manager Todd Thompson, 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. Presentation from DARI on the Service Agreement Workplan.

Economic Development Director Tom Flaherty introduced Development Association of Rock Island (DARI) Vice President Liz Tallman. Mr. Flaherty explained that DARI is the City's premier economic development partner, and a new service agreement was approved in early 2024 between the City and DARI. The first service agreement was adopted in March 2020 and was effective through December 2023. Key components of the 2020-2023 agreement included Business Resources, Economic Development, Site Inventory Development, and Workforce Housing.

Under the 2020-2023 agreement, the platform FORWARD was established to provide business information and resources. More than a thousand businesses and 98 financial resources were listed within its database. During the first three years, over 2,500 business engagements took place, DARI managed 284 economic development projects, and 42 new businesses opened. They facilitated support for businesses, resulting in \$27 million of local, regional, and state resources for businesses. Currently, \$205 million in business investment is planned or underway. They assisted in developing the programs and policies for the American

Rescue Plan Act PEP and GRIT and also the Homebuyer Incentive Program. They also implemented several marketing campaigns and promoted sites and buildings available for business expansion and attraction. A residential housing services guide was also created to provide information on housing assistance programs, and DARI members were encouraged to spread awareness of the Live Work Rock Island Program.

Under the new service agreement, DARI will continue to serve as the initial point of contact regarding business assistance programs. The platform CivicServe has been utilized to provide information on financial assistance programs for businesses and collect applications. DARI is hoping to use CivicServe as a searchable business database for public use. Ms. Tallman said they will also continue to identify preferred sites, improve site readiness, and promote availability of those sites by collaborating with real estate brokers, developers, construction companies, site consultants, and economic development partners.

The core of the new work plan focuses on helping businesses expand, looking into attracting new businesses, and assisting entrepreneurs in commercializing their ideas. DARI plans to create a business call program to help them prioritize the needs of existing businesses and hold neighborhood/business cluster meetings. DARI will be researching ways to attract new investment. They expect to partner with other entities in order to help entrepreneurs know what resources are available to them. DARI will continue to facilitate business assistance programs by packaging financial assistance and identifying new programs.

DARI will coordinate with the City and other partners to increase awareness and promote Rock Island’s assets. DARI, the City, Quad City Chamber, Rock Island Downtown Alliance, Visit Quad Cities and other partners will also collaborate on developing a marketing plan and materials. Mr. Flaherty and DARI’s executive board will be working together to formulate a strategic vision for economic development efforts. DARI’s next step is to create an action plan based on priorities.

**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 7-0-0 voice vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, Maynard, and Swanson. Nay: None. Absent: None.

The study session concluded at 6:23 p.m.

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

4/22/2024 - 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, Kevin Maynard, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent:

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

**3. Pledge of Allegiance**

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

**4. Moment of Silence**

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

**5. Public Comment**

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

**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.                                    |

MOTION:



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

VOTE:

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

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

- a. Oath of Office for Jessica Sager, City Treasurer/Finance Director.

Mayor Thoms announced the retirement of Police Chief Richard Landi and thanked him for his service to Rock Island. Chief Landi remarked on his 30-year career with the Rock Island Police Department. Mayor Thoms and City Manager Todd Thompson presented Chief Landi with a recognition of service plaque. A photo was taken.

City Clerk Samantha Gange administered the Oath of Office to Jessica Sager, Finance Director.

- b. Proclamation declaring April 26, 2024 as Arbor Day in the City of Rock Island.

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

- c. Proclamation declaring April 28 through May 4, 2024 as National Small Business Week in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Employees from Theo's Java Cafe were present to accept the proclamation and said a few words about small business week. A photo was taken.

- d. Proclamation declaring May as Internal Audit Awareness Month in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Members of the Institute of Internal Auditors Heartland-Iowa Chapter accepted the proclamation. A photo was taken.

## **8. Update Rock Island**

### **Spring Community Garage Sale & Vendor Fair**

Come search for a great bargain or hidden treasure at the annual Spring Community Garage Sale and Vendor Fair on Saturday, May 4 at Upper Longview Park from 8 a.m. to 2 p.m. Browse through more than 6,000 square feet of shopping for toys, home decor, furniture, trinkets, homemade items and more from over 50 garage sale and craft vendors. For more information, call 309-732-7275.

### **Speaking of Rain ...**

The City of Rock Island and River Action have partnered together to offer FREE rain barrels. Come pick up your rain barrel this Saturday, April 27 at Longview Park from 8 a.m. to 2 p.m. Barrels can be picked up at the storage garage near the greenhouse.

### **Do you have prescription drugs that need to be disposed of?**

National Prescription Drug Take Back Day is this Saturday, April 27th at the Martin Luther King Jr. Memorial Center, 630 9th Street from 10 a.m. to 2 p.m. The event aims to provide a safe and responsible way of disposing of prescription drugs while educating the public about the potential for abuse of medications. An

additional Rock Island site is the Rock Island County Justice Center. Sites cannot accept liquids, inhalers, needles or sharps. The drive-thru service is free and anonymous. For more information, contact Carlos H. Jiménez at 309-732-2995.

**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.                                          |

MOTION:

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

VOTE:

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

**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.                                                                                                 |

MOTION:

Aldersperson Poulos moved to approve the intergovernmental agreement and authorize the Police Chief to execute the agreement; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the agreement and authorize the Chief of Police to execute the documents, subject to minor attorney modifications; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to approve the conditional letter of assistance and authorize the City Manager to execute the documents, subject to minor attorney modifications; Aldersperson Maynard seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, Maynard, Swanson. Nay:

None. Absent: None.

**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.

MOTION:

Aldersperson Maynard moved to adopt the resolution; Aldersperson Swanson seconded.

VOTE:

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

**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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the rezoning request and consider the ordinance; Aldersperson Robinson

seconded.

VOTE:

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

- 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.                                                    |

MOTION:

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

It was noted that these are not video gaming machines but coin-operated games, such as a pool table.

VOTE:

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

**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.                                                       |

MOTION:

Aldersperson Robinson moved to approve budget adjustments a through c as recommended; Aldersperson Maynard seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Swanson moved to approve the budget carryover item as recommended; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the recommendation; Aldersperson Robinson seconded.

VOTE:

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

**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.

MOTION:

Aldersperson Parker moved to consider, suspend the rules and pass the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- 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.                                                |

MOTION:

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

VOTE:

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

**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.                                                            |

MOTION:

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

VOTE:

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

**16. 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.                                                       |

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exception cited; Aldersperson Parker seconded.

VOTE:

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

**17. Other Business/New Business**

Aldersperson Robinson recognized Rock Island native Courtney Lindsey for his world-leading performance in the men's 200m. He will be competing to place on the United States Olympic Track and Field Team. He asked the Community Engagement Manager to post the information on the City's social media platforms.

Mayor Thoms announced that the University of Illinois Illini Band would be performing in the 40th annual Labor Day Parade.

Mayor Thoms said Community Home Partners received funding to build homes for veterans. The homes will be located behind McDonald's around 31st Avenue and 11th Street on land donated by the City. This is a \$7.4 million project that will start this fall.

Aldersperson Poulos announced that the Rock Island Police Benevolent Association's annual taco dinner and silent auction fundraiser is Saturday, April 27, 2024. Funds raised go towards unpaid medical leave for officers.

Mayor Thoms remarked on the positive things happening in Rock Island: the YWCA held their gala celebrating their new downtown facility, which is scheduled to open sometime in May; the groundbreaking for the revitalization of the downtown; the 400 artists who submitted proposals for the murals in Arts Alley; progress on the new Federal Courthouse; among other exciting projects.

**18. Adjourn**

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

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



The City Council exited the Closed Session and resumed the regular City Council meeting at 7:43 p.m.

MOTION:

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

VOTE:

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

The meeting concluded at 7:44 p.m.



ROCK ISLAND  
ILLINOIS

Mayor Mike Thoms

## Proclamation

- WHEREAS,** Amyotrophic lateral sclerosis (ALS), known by many as Lou Gehrig's disease, is a progressive fatal neurodegenerative disease in which a person's brain loses connection with the muscles, slowly taking away their ability to walk, talk, eat, and eventually breathe; and
- WHEREAS,** every 90 minutes someone is diagnosed with ALS and someone passes away from ALS; and
- WHEREAS,** on average, patients diagnosed with ALS only survive two to five years from the time of diagnosis; and
- WHEREAS,** ALS has no cure; and
- WHEREAS,** people who have served in the military are more likely to develop ALS and die from the disease than those with no history of military service; and
- WHEREAS,** securing access to new therapies, durable medical equipment, and communication technologies is of vital importance to people living with ALS; and
- WHEREAS,** clinical trials play a pivotal role in evaluating new treatments, enhancing quality of life, and fostering assistive technologies for those living with ALS; and
- WHEREAS,** we celebrate the 10<sup>th</sup> Anniversary of the Ice Bucket Challenge through a renewed commitment to galvanize public awareness and support funding leading to significant investments in ALS research; and
- WHEREAS,** the ALS Association, as the largest philanthropic funder of ALS research globally, has committed over \$154 million to support more than 550 projects across the United States and 18 other countries; and
- WHEREAS,** our commitment to accelerating the pace of discovery remains unwavering, fueled by the hope that one day, ALS will be a livable disease for everyone, everywhere, until we can cure it.



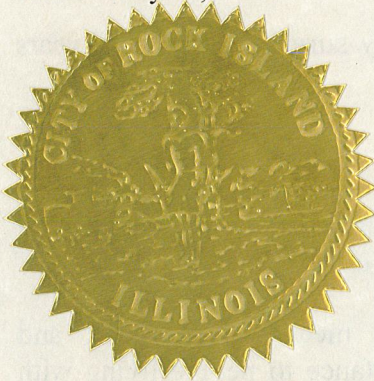
**WHEREAS,** ALS Awareness Month increases the public's awareness of people with ALS' dire circumstances, and acknowledges the terrible impact this disease has, not only on the person but on his or her family and the community, and recognizes the research being done to eradicate this disease;

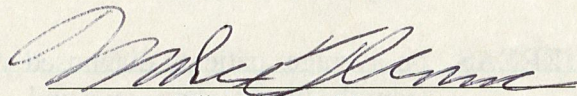
**NOW, THEREFORE,** I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May 2024, as

## **ALS AWARENESS MONTH**

in the City of Rock Island and call upon all citizens to join in supporting ALS research, advocating for increased funding, and standing in solidarity with those affected by this relentless disease.

Dated: May 13, 2024



  
Mike Thoms, Mayor





ROCK ISLAND  
ILLINOIS

Mayor Mike Thoms

## Proclamation

**WHEREAS,** mental health is an essential part of overall well-being, impacting individuals, families, and communities across the City of Rock Island;

**WHEREAS,** one in five American adults experiences a mental health condition each year and everyone faces challenges in life that can impact their mental health;

**WHEREAS,** despite its prevalence, mental health remains shrouded in stigma, preventing many from seeking help;

**WHEREAS,** early intervention and access to quality care are crucial for managing mental health conditions and improving quality of life;

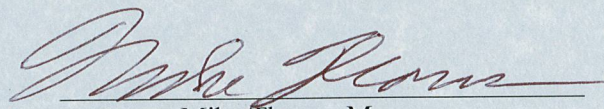
**WHEREAS,** May is recognized nationally as Mental Health Awareness Month, providing an opportunity to raise awareness, combat stigma, and promote mental health resources;

**NOW, THEREFORE,** I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May 2024, as

## MENTAL HEALTH MONTH

in the City of Rock Island and encourage all residents of Rock Island to educate themselves and others about mental health conditions, treatment options, and available resources. Challenge stigma by speaking respectfully and inclusively about mental health. Seek help if they are struggling with their mental health and encourage others to do the same. Support organizations that provide mental health services and advocacy. Create safe and supportive environments for open conversations about mental health. Together, we can create a community where everyone feels empowered to prioritize their mental well-being and seek help when needed.

Dated: May 13, 2024



Mike Thoms, Mayor



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





Mayor Mike Thoms

## Proclamation

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

**NOW, THEREFORE,** I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May 2024 as

## HISTORIC PRESERVATION MONTH

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

Dated this 13<sup>th</sup> day of May, 2024.

Mike Thoms, Mayor

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1528 Third Avenue, Rock Island, Illinois 61201-8678

Phone 309-732-2012

E-mail: [rimayor@rigov.org](mailto:rimayor@rigov.org)





ROCK ISLAND  
ILLINOIS

Mayor Mike Thoms

## Proclamation

**WHEREAS,** observance of National River Cleanup Day in the Quad Cities Region, emphasizing the importance of promoting river clean-ups, environmental education, and community resilience.

**WHEREAS,** it acknowledges the significant impact of past clean-up efforts across the United States and highlights the unique geographical significance of the Mississippi River to the Quad Cities as a vital water source, habitat, and recreational resource.

**WHEREAS,** it recognizes the collaborative efforts of the Walton Family Foundation, Iman Consulting, and the Quad Cities Community Foundation in addressing water quality issues, particularly focusing on centering communities of color and low socioeconomic status.

**WHEREAS,** it underscores the mission of the Clean River Advisory Council to prioritize the inclusivity, cultural appreciation, and environmental stewardship, with a specific focus on promoting a zero-pollution mindset during National River Cleanup Day.

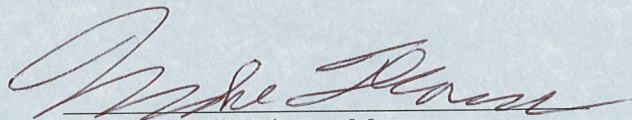
**WHEREAS,** Finally, it acknowledges and encourages the proactive measures taken by the City of Rock Island to support these initiatives and underscore the importance of environmental conservation.

**NOW, THEREFORE,** BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim May 18, 2024, as

## RIVER CLEANUP DAY

in the City of Rock Island.

Dated: May 13, 2024



Mike Thoms, Mayor





ROCK ISLAND  
ILLINOIS

Mayor Mike Thoms

## Proclamation

**WHEREAS,** public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Rock Island; and,

**WHEREAS,** these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

**WHEREAS,** it is in the public interest for the citizens, civic leaders, and children in Rock Island to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

**WHEREAS,** the year of 2024 marks the 64<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

**NOW, THEREFORE,** I, Mike Thoms, Mayor of the City of Rock Island, hereby designate the week of May 19-25, 2024, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

## NATIONAL PUBLIC WORKS WEEK

in the City of Rock Island.

Dated this 13th day of May, 2024

Mike Thoms, Mayor



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



CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

March 29, 2024 through  
April 04, 2024  
TOTAL: \$843,730.93

| 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

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|                           |   |                             |
|---------------------------|---|-----------------------------|
| ORGANIZATION              | : | 010                         |
| BANK                      | : | 1                           |
| PRINT BY                  | : | CHECK DATE                  |
| SORT OPTION               | : | VENDOR NAME                 |
| PRINT DETAILS             | : | Y                           |
| BEGINNING CHECK DATE      | : | 04/04/24                    |
| ENDING CHECK DATE         | : | 04/04/24                    |
| ORG NAME FOR EXTRACT FILE | : | APPP040424                  |
| FILE NAME                 | : | SAV\BANKCHECK_040424_143857 |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/04/24 - 04/04/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                     | CHECK DATE<br>G/L ACCT #                                                                        | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                  | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------|-------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177840  | \$1023.00<br>425.00<br>300.00<br>298.00 | 04/04/24<br>601-617364-54206-00000000<br>601-617364-54206-00000000<br>601-617364-54206-00000000 | 18797    |         | 0 ACUREN INSPECTION INC<br>FLEET-2024-0000814<br>FLEET-2024-0000814<br>FLEET-2024-0000814   |           | S                | OUTSTANDING     |
| 1            | 48215   | \$7603.62<br>7603.62                    | 04/04/24<br>051-000000-21403-00000000                                                           | 01836    |         | 0 AFSCME<br>PAYROLL FOR - 040524                                                            |           | T                | CLEARED         |
| 1            | 48216   | \$6434.20<br>6434.20                    | 04/04/24<br>101-452271-52401-00000000                                                           | 05299    |         | 0 AIR ONE EQUIPMENT INC<br>Hand tools for FF                                                |           | T                | CLEARED         |
| 1            | 177841  | \$1029.85<br>669.90<br>359.95           | 04/04/24<br>901-356921-52103-6525041<br>901-356921-52101-6525041                                | 01279    |         | 0 ALLMAKES OFFICE FURNITURE INC<br>FURNITURE WER NEW STAFF<br>OFFICE SUPPLIES WER NEW STAFF |           | S                | OUTSTANDING     |
| 1            | 177842  | \$1813.31<br>1813.31                    | 04/04/24<br>101-131041-54303-00000000                                                           | 00997    |         | 0 AMERICAN LEGAL PUBLISHING CORPORATION<br>2024 S-8 Supplement Pages                        |           | S                | OUTSTANDING     |
| 1            | 177843  | \$72.00<br>36.00<br>36.00               | 04/04/24<br>555-867566-53112-6275000<br>555-813501-53112-6127000                                | 18595    |         | 0 ANDREA LOPREATO<br>volleyball instructor<br>soccer instructor                             |           | S                | OUTSTANDING     |
| 1            | 177844  | \$100.00<br>100.00                      | 04/04/24<br>211-000000-44407-00000000                                                           | 16465    |         | 0 ARIEO BURRAGE<br>A. BURRASE BANQUET REIMBURSEME                                           |           | S                | OUTSTANDING     |
| 1            | 48217   | \$185.37<br>14.88<br>170.49             | 04/04/24<br>601-617364-52305-00000000<br>555-834751-52305-00000000                              | 15725    |         | 0 ARNOLD MOTOR SUPPLY LLP<br>FLEET-2024-0000812<br>highland dewalt battery                  |           | T                | CLEARED         |
| 1            | 177845  | \$386.28<br>179.40<br>103.44<br>103.44  | 04/04/24<br>601-617364-52206-00000000<br>601-617364-51402-00000000<br>601-617364-51402-00000000 | 00109    |         | 0 AUTOZONE STORES LLC<br>FLEET-2024-0000816<br>Latex gloves<br>Latex gloves                 |           | S                | OUTSTANDING     |
| 1            | 177846  | \$4188.60<br>4188.60                    | 04/04/24<br>101-617371-52304-00000000                                                           | 18482    |         | 0 AVAILED TECHNOLOGIES CORP<br>St Light parts                                               |           | S                | OUTSTANDING     |
| 1            | 177847  | \$201918.30<br>38904.60<br>163013.70    | 04/04/24<br>248-412206-53822-8111668<br>101-412206-52405-00000000                               | 05412    |         | 0 AXON ENTERPRISE INC<br>AXON FLEET 3 ADVANCED<br>CORE RENEWAL                              |           | S                | OUTSTANDING     |
| 1            | 48218   | \$950.00<br>950.00                      | 04/04/24<br>248-313851-55305-8223665                                                            | 18067    |         | 0 BCRGEHN INC<br>1627 6th Street                                                            |           | T                | CLEARED         |
| 1            | 48219   | \$75.98<br>37.99<br>37.99               | 04/04/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000                              | 00285    |         | 0 BEST DISTRIBUTING INC<br>FLEET-2024-0000797<br>FLEET-2024-0000797                         |           | T                | CLEARED         |
| 1            | 177848  | \$57.62<br>57.62                        | 04/04/24<br>101-122041-54401-00000000                                                           | 00288    |         | 0 BI-STATE REGIONAL COMMISSION<br>CEO/CAO Meeting 3-15-24                                   |           | S                | OUTSTANDING     |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/04/24 - 04/04/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                     | CHECK DATE<br>G/L ACCT #                                                                                                   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                  | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48220   | \$23950.49<br>9716.61<br>14233.88                       | 04/04/24<br>601-617364-52203-00000000<br>601-617364-52203-00000000                                                         | 00297    |         | 0 BLICK & BLICK OIL INC<br>3001 Gals Diesel<br>5003 Gals Gasohol                                                            |           | T                | CLEARED         |
| 1            | 48221   | \$17285.68<br>245.50-<br>17531.18                       | 04/04/24<br>701-000000-45202-00000000<br>701-000000-10121-00000000                                                         | 18099    |         | 0 BMO HARRIS - FIRE PENSION<br>VOID PR FOR - 032224<br>PAYROLL FOR - 040524                                                 |           | T                | CLEARED         |
| 1            | 48222   | \$27439.83<br>27439.83                                  | 04/04/24<br>706-000000-10121-00000000                                                                                      | 18100    |         | 0 BMO HARRIS - POLICE PENSION<br>PAYROLL FOR - 040524                                                                       |           | T                | CLEARED         |
| 1            | 177849  | \$969.81<br>969.81                                      | 04/04/24<br>555-822611-52203-00000000                                                                                      | 18774    |         | 0 BOLDUC AND SONS INC<br>hort fuel                                                                                          |           | S                | OUTSTANDING     |
| 1            | 48223   | \$5538.92<br>5538.92                                    | 04/04/24<br>601-617364-52305-00000000                                                                                      | 00301    |         | 0 BONNELL INDUSTRIES INC<br>FLEET-2024-0000790                                                                              |           | T                | CLEARED         |
| 1            | 177850  | \$185.00<br>185.00                                      | 04/04/24<br>901-356911-53110-5327000                                                                                       | 02678    |         | 0 BOS ELECTRONICS<br>SOUND VIDEO EQUIP MLK DAY                                                                              |           | S                | OUTSTANDING     |
| 1            | 48224   | \$1457.18<br>1457.18                                    | 04/04/24<br>101-454273-52214-00000000                                                                                      | 10989    |         | 0 BOUND TREE MEDICAL LLC<br>Medical Supplies                                                                                |           | T                | CLEARED         |
| 1            | 177851  | \$273.82<br>273.82                                      | 04/04/24<br>051-000000-21403-00000000                                                                                      | 12148    |         | 24 BROOKS LAW FIRM, P.C.<br>PAYROLL FOR - 040524                                                                            |           | S                | OUTSTANDING     |
| 1            | 177852  | \$1900.00<br>1900.00                                    | 04/04/24<br>555-834751-53802-00000000                                                                                      | 01768    |         | 0 BURNS STUMP REMOVAL<br>highland grind 41 stumps                                                                           |           | S                | OUTSTANDING     |
| 1            | 48225   | \$4030.00<br>4030.00                                    | 04/04/24<br>101-256081-52406-00000000                                                                                      | 05065    |         | 1 CDS OFFICE TECHNOLOGIES INC<br>FIRE TOUGHBOOKS-BARCODE/CPR SV                                                             |           | T                | CLEARED         |
| 1            | 177853  | \$32015.24<br>17653.81<br>14380.40<br>185.00<br>203.97- | 04/04/24<br>555-854701-52219-00000000<br>555-854701-52219-00000000<br>555-822601-52212-5288000<br>555-822601-52212-5288000 | 01141    |         | 0 CHC DBA D & K PRODUCTS<br>saukie fungicides, insectides<br>saukie herbicides, plant foods<br>douglas conc white<br>rebate |           | S                | OUTSTANDING     |
| 1            | 177854  | \$50.45<br>50.45                                        | 04/04/24<br>211-356941-53801-00000000                                                                                      | 15674    |         | 0 CINTAS CORPORATION NO. 2<br>BUILDING MATS CLEANING                                                                        |           | S                | OUTSTANDING     |
| 1            | 177855  | \$1320.00<br>1320.00                                    | 04/04/24<br>101-616301-52306-00000000                                                                                      | 01309    |         | 1 CITY OF DAVENPORT<br>8 Tons Hot Mix                                                                                       |           | S                | OUTSTANDING     |
| 1            | 177833  | \$100000.00<br>100000.00                                | 04/04/24<br>101-312801-55224-0000297                                                                                       | 18787    |         | 0 COCO & GIO LLC<br>CY24 GRIT Program                                                                                       |           | S                | OUTSTANDING     |
| 1            | 48226   | \$950.00<br>950.00                                      | 04/04/24<br>101-451291-53801-00000000                                                                                      | 00333    |         | 0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC<br>Generator service                                                             |           | T                | CLEARED         |



010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/04/24 - 04/04/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT #              | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                         | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|----------------------|---------------------------------------|----------|---------|----------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48227   | \$1222.52<br>1222.52 | 04/04/24<br>101-617120-53801-00000000 | 00468    |         | 0 CRAWFORD HEATING & COOLING INC<br>Replaced motor |           | T                | CLEARED         |
| 1            | 177856  | \$2592.67            | 04/04/24                              | 15887    |         | 1 CS TECHNOLOGIES, INC                             |           | S                | OUTSTANDING     |
|              |         | 5.28                 | 101-119041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 23.76                | 101-122041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 18.48                | 101-131041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 34.32                | 101-155041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 15.84                | 101-211041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 9.14                 | 101-212051-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 22.55                | 101-212056-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 11.62                | 101-213061-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-213062-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 4.22                 | 101-213064-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 6.60                 | 101-214051-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 1.85                 | 101-214061-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 0.53                 | 101-214064-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 6.86                 | 101-214065-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 52.81                | 101-256081-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 8.29                 | 101-311041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-312118-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 11.83                | 101-312801-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 33.90                | 101-313811-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 75.99                | 101-314881-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 10.56                | 101-314882-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 36.96                | 101-411041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-411201-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 422.44               | 101-412206-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 116.17               | 101-413215-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 42.24                | 101-413216-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-413227-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-414221-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-414222-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 36.96                | 101-414223-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 52.81                | 101-414226-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 10.56                | 101-414228-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 26.40                | 101-414229-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 52.81                | 101-414230-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 15.84                | 101-414235-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 242.91               | 101-451041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-452271-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 2.64                 | 101-453281-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 2.64                 | 101-453283-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-454273-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 42.24                | 101-611041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 10.56                | 101-612381-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 42.24                | 101-616041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 5.28                 | 101-616601-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |
|              |         | 21.12                | 101-617041-53204-00000000             |          |         | TELEPHONE SERVICES                                 |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|
|              |         | 15.84               | 101-617111-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 101-617112-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 47.53               | 101-617371-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 26.56               | 211-356041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 6.50                | 242-311041-53204-6196244  |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 11.35               | 242-313851-53204-6197244  |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 248-356921-53204-8304662  |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 36.96               | 251-711041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 26.40               | 251-711401-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 31.68               | 251-712421-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 10.56               | 251-712431-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 68.65               | 251-713451-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 251-713471-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 251-714403-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 251-714404-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 2.64                | 501-613358-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 2.64                | 501-618041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 79.21               | 501-618352-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 10.56               | 501-619041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 501-619356-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 42.24               | 506-618041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 13.20               | 506-618343-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 10.56               | 506-619041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 2.64                | 506-619346-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 507-619041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 510-616041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 541-617041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 36.96               | 555-813501-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 15.84               | 555-813521-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 31.68               | 555-818551-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 555-819614-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 555-822601-53204-52880000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 555-822611-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 10.56               | 555-834751-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 31.68               | 555-835753-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 555-854701-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 31.68               | 555-855702-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 555-867501-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 68.65               | 555-867564-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 15.84               | 601-617041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 10.56               | 601-617364-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 13.20               | 606-615041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 21.12               | 606-615091-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 34.32               | 606-615391-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 621-157041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 3.96                | 621-157131-53204-05200000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 13.20               | 626-157041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 11.88               | 626-157141-53204-05200000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 3.80                | 901-356041-53204-00000000 |          |         | TELEPHONE SERVICES         |           |                  |                 |
|              |         | 5.28                | 901-356041-53204-63020000 |          |         | TELEPHONE SERVICES         |           |                  |                 |

| E | VENDOR # | ADDRS # | VENDOR # | DESCRIPTION |
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                                                                                            | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|--------------------------------------------------------------------|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177861  | \$20.00<br>20.00                                                   | 04/04/24                 | 17790    |         | 0 FRANCIS A PROCHASKA<br>Klenske tags                                                                                                                                                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 177862  | \$1347.00<br>1347.00                                               | 04/04/24                 | 18800    |         | 0 FSG INC<br>2024 COLLECTIVE IMPACT SUMMIT                                                                                                                                                                                                                                                            |           | S                | OUTSTANDING     |
| 1            | 48233   | \$15669.52<br>660.00-<br>16329.52                                  | 04/04/24                 | 05125    |         | 0 GAS & ELECTRIC CREDIT UNION<br>VOID PR FOR - 032224<br>PAYROLL FOR - 040524                                                                                                                                                                                                                         |           | T                | CLEARED         |
| 1            | 48234   | \$200.00<br>150.00<br>50.00                                        | 04/04/24                 | 15343    |         | 0 GENESIS HEALTH SYSTEM<br>75 EE<br>626-157141-53112-0520000<br>621-157131-53602-0520000                                                                                                                                                                                                              |           | T                | CLEARED         |
| 1            | 177863  | \$3045.60<br>3045.60                                               | 04/04/24                 | 16513    |         | 0 GEOFFREY P CAMPBELL<br>Geoffrey Campbell March Billin                                                                                                                                                                                                                                               |           | S                | OUTSTANDING     |
| 1            | 48235   | \$115.02<br>115.02                                                 | 04/04/24                 | 06490    |         | 0 GLOBAL SECURITY SERVICES<br>RIP ALARM CLOUD SERVICE                                                                                                                                                                                                                                                 |           | T                | CLEARED         |
| 1            | 177864  | \$3999.00<br>3999.00                                               | 04/04/24                 | 16204    |         | 0 GLOBAL WIRELESS LTD<br>CITY CAMERAS                                                                                                                                                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 177865  | \$856.00<br>428.00<br>428.00                                       | 04/04/24                 | 18711    |         | 0 GOLF COMPETE INC<br>highland software fee<br>555-835753-53107-0000000<br>555-855702-53107-0000000                                                                                                                                                                                                   |           | S                | OUTSTANDING     |
| 1            | 48236   | \$630.00<br>630.00                                                 | 04/04/24                 | 15561    |         | 0 GPS TECHNOLOGIES, INC.<br>highland gps carts                                                                                                                                                                                                                                                        |           | T                | CLEARED         |
| 1            | 48237   | \$2064.80<br>379.84<br>220.08<br>775.39<br>97.82<br>3.21<br>588.46 | 04/04/24                 | 00365    |         | 0 GRAINGER<br>Gloves/vests<br>555-867564-52303-0000000<br>Gaskets/rings/exp jnt/flanges<br>101-617112-52301-0000000<br>Drinking fountain/filters<br>101-617120-52301-0000000<br>Dry erase board<br>501-618352-52305-0000000<br>Vac breaker repair kit<br>101-617372-52401-0000000<br>Band clamp tools |           | T                | CLEARED         |
| 1            | 48238   | \$900.00<br>900.00                                                 | 04/04/24                 | 03057    |         | 0 GRAVES ENVIRONMENTAL & SAFETY INC<br>Asbestos Inspection City Hll                                                                                                                                                                                                                                   |           | T                | CLEARED         |
| 1            | 48239   | \$1464.00<br>1464.00                                               | 04/04/24                 | 00390    |         | 0 HACH COMPANY<br>Tubing kits/colormeters                                                                                                                                                                                                                                                             |           | T                | CLEARED         |
| 1            | 48240   | \$381.23<br>381.23                                                 | 04/04/24                 | 04970    |         | 0 HD SUPPLY FACILITIES MAINTENANCE<br>Chemicals/lab supplies                                                                                                                                                                                                                                          |           | T                | CLEARED         |
| 1            | 177866  | \$120.30<br>120.30                                                 | 04/04/24                 | 15517    |         | 0 HI-LINE ELECTRIC CO., INC.<br>FLEET-2024-0000804                                                                                                                                                                                                                                                    |           | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                     | CHECK DATE<br>G/L ACCT #                                                                        | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                       | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------|-------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177867  | \$57.12<br>57.12                        | 04/04/24<br>555-835753-52501-00000000                                                           | 02905    |         | 0 HIGHLAND PACKING CO INC<br>highland food                                       |           | S                | OUTSTANDING     |
| 1            | 177868  | \$1552.27<br>407.18<br>173.95<br>971.14 | 04/04/24<br>555-846721-52506-00000000<br>555-846721-52506-00000000<br>555-846721-52506-00000000 | 01147    |         | 0 HORNUNGS PRO GOLF SALES INC<br>proshop merch<br>proshop merch<br>proshop merch |           | S                | OUTSTANDING     |
| 1            | 177869  | \$825.72<br>825.72                      | 04/04/24<br>601-617364-53804-00000000                                                           | 12355    |         | 0 HYDRAULIC SOLUTIONS, INC.<br>FLEET-2024-0000789                                |           | S                | OUTSTANDING     |
| 1            | 177834  | \$590.00<br>590.00                      | 04/04/24<br>242-311041-53112-6196244                                                            | 02895    |         | 0 IL/IA CENTER FOR INDEPENDENT LIVING<br>Dec 2023 - March 18, 2024               |           | S                | OUTSTANDING     |
| 1            | 177835  | \$1836.00<br>1836.00                    | 04/04/24<br>051-000000-21403-00000000                                                           | 01839    |         | 0 ILLINOIS FOP LABOR COUNCIL<br>PAYROLL FOR - 040524                             |           | S                | OUTSTANDING     |
| 1            | 177870  | \$140.00<br>140.00                      | 04/04/24<br>101-616601-53801-00000000                                                           | 07531    |         | 0 ILLINOIS STATE FIRE MARSHAL<br>Boiler certification fees                       |           | S                | OUTSTANDING     |
| 1            | 177871  | \$70.00<br>70.00                        | 04/04/24<br>101-451291-53801-00000000                                                           | 07531    |         | 2 ILLINOIS STATE FIRE MARSHALL<br>Cert Fee - Boiler                              |           | S                | OUTSTANDING     |
| 1            | 177872  | \$75.20<br>14.00<br>61.20               | 04/04/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000                              | 18790    |         | 0 ILOCA SERVICES<br>FLEET-2024-0000799<br>FLEET-2024-0000799                     |           | S                | OUTSTANDING     |
| 1            | 177873  | \$310.30<br>310.30                      | 04/04/24<br>101-155102-53112-00000000                                                           | 10783    |         | 0 INQUIREHIRE INC<br>Inquirehire 03/20 to 03/29                                  |           | S                | OUTSTANDING     |
| 1            | 48241   | \$155.00<br>155.00                      | 04/04/24<br>101-617111-53801-00000000                                                           | 13512    |         | 0 INTERNATIONAL TECHNOLOGY & SECURITY LTD<br>S/Call, lock repairs                |           | T                | CLEARED         |
| 1            | 48242   | \$450.00<br>450.00                      | 04/04/24<br>555-835753-53112-00000000                                                           | 14433    |         | 0 JEFFREY LEE LARUE<br>golf teacher                                              |           | T                | CLEARED         |
| 1            | 177874  | \$1817.88<br>1817.88                    | 04/04/24<br>626-157141-53601-00000000                                                           | 02764    |         | 0 JOAN KIMBERLY REDA<br>IMRF Joan Reda                                           |           | S                | OUTSTANDING     |
| 1            | 177875  | \$1320.00<br>1320.00                    | 04/04/24<br>507-619892-55601-00000000                                                           | 18792    |         | 0 JOHN AND COLETTE EWERT<br>Rain garden                                          |           | S                | OUTSTANDING     |
| 1            | 177876  | \$1344.00<br>1344.00                    | 04/04/24<br>507-619892-55601-00000000                                                           | 02105    |         | 0 JOHN THORSON<br>Rain garden                                                    |           | S                | OUTSTANDING     |
| 1            | 48243   | \$3215.52<br>1945.28<br>1270.24         | 04/04/24<br>101-617111-53801-00000000<br>101-617111-53801-00000000                              | 14515    |         | 0 JOHNSON CONTROLS<br>Water tank float repair<br>City Hall repairs               |           | T                | CLEARED         |
| 1            | 48244   | \$362.40                                | 04/04/24                                                                                        | 18303    |         | 0 JSLK MANAGEMENT IOWA LLC                                                       |           | T                | CLEARED         |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                     | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                     | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                         | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 362.40                                                                  | 101-414223-53822-0000000                                                                                                                                                                                     |          |         | MARCH DRY CLEANING                                                                                                                                 |           |                  |                 |
| 1            | 177877  | \$36.00<br>36.00                                                        | 04/04/24<br>555-813501-53112-6127000                                                                                                                                                                         | 18655    |         | 0 KARINA CASTANEDA<br>soccer team instructor                                                                                                       |           | S                | OUTSTANDING     |
| 1            | 177878  | \$60.00<br>60.00                                                        | 04/04/24<br>101-451292-53801-0000000                                                                                                                                                                         | 15672    |         | 0 KENNEYS PEST CONTROL INC<br>station 2 pest spray                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 177836  | \$263.87<br>130.60<br>133.27                                            | 04/04/24<br>242-311041-53112-6196244<br>242-311041-53112-6196244                                                                                                                                             | 16401    |         | 1 LEE ENTERPRISES INCORPORATED<br>HUD - CDBG Year 2023<br>Amended Program YR2023 Capter                                                            |           | S                | OUTSTANDING     |
| 1            | 177837  | \$198.42<br>198.42                                                      | 04/04/24<br>051-000000-21403-0000000                                                                                                                                                                         | 15243    |         | 0 LEGAL SHIELD<br>PAYROLL FOR - 040524                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 48245   | \$225.75<br>225.75                                                      | 04/04/24<br>501-618352-53902-0000000                                                                                                                                                                         | 00795    |         | 1 LINDE GAS & EQUIPMENT INC<br>Cyl lease/water reservoir                                                                                           |           | T                | CLEARED         |
| 1            | 177879  | \$67.84<br>14.98<br>48.36<br>4.50                                       | 04/04/24<br>501-619356-52301-0000000<br>501-619356-52301-0000000<br>501-619356-52401-0000000                                                                                                                 | 00465    |         | 0 M & M HARDWARE<br>Nozzles<br>charcoal screen<br>percussion bit                                                                                   |           | S                | OUTSTANDING     |
| 1            | 177880  | \$2020.38<br>1298.16<br>488.42<br>185.17<br>48.63                       | 04/04/24<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000                                                                                     | 17388    |         | 0 MACQUEEN EQUIPMENT LLC<br>FLEET-2024-0000801<br>FLEET-2024-0000801<br>FLEET-2024-0000801<br>FLEET-2024-0000798                                   |           | S                | OUTSTANDING     |
| 1            | 48246   | \$143.75<br>143.75                                                      | 04/04/24<br>601-617364-52305-0000000                                                                                                                                                                         | 00476    |         | 0 MARINE TRAVELIFT INC<br>FLEET-2024-0000827                                                                                                       |           | T                | CLEARED         |
| 1            | 48247   | \$87.52<br>87.52                                                        | 04/04/24<br>601-617364-52305-0000000                                                                                                                                                                         | 00482    |         | 0 MARTIN EQUIPMENT OF ILLINOIS INC<br>FLEET-2024-0000822                                                                                           |           | T                | CLEARED         |
| 1            | 177881  | \$36.00<br>36.00                                                        | 04/04/24<br>555-813501-53112-6127000                                                                                                                                                                         | 18594    |         | 0 MEGHANNE FREEHILL<br>soccer instructor                                                                                                           |           | S                | OUTSTANDING     |
| 1            | 48248   | \$424.44<br>35.96<br>68.66<br>11.98<br>12.99<br>242.00<br>4.99<br>47.86 | 04/04/24<br>555-834751-52220-0000000<br>555-834751-52301-0000000<br>555-834751-52401-0000000<br>555-834751-52207-0000000<br>101-616301-52301-0000000<br>101-616601-52302-0000000<br>555-867564-52301-0000000 | 00528    |         | 0 MENARD INC<br>highland bait<br>highland cedar, rail<br>highland nozzle, mini<br>highland bags<br>Studs<br>Spray paint<br>Wood filler, coat hooks |           | T                | CLEARED         |
| 1            | 48249   | \$27.65<br>27.65                                                        | 04/04/24<br>101-312801-53703-0000000                                                                                                                                                                         | 00560    |         | 0 MIDAMERICAN ENERGY CO<br>4199 46th Avenue Sign                                                                                                   |           | T                | CLEARED         |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                           | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                                                      | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                           | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48250   | \$781.07<br>781.07                                                            | 04/04/24<br>101-155041-53203-00000000                                                                                                                                                                                                                                         | 02440    |         | 0 MIDWEST MAILWORKS INC<br>MIDWEST MAILWORKS 03/18-03/22                                                                                                             |           | T                | CLEARED         |
| 1            | 48251   | \$5772.00<br>5772.00                                                          | 04/04/24<br>555-822611-52407-00000000                                                                                                                                                                                                                                         | 04206    |         | 0 MISSISSIPPI TRUCK AND TRAILER<br>hort trade in for tilt bed equ                                                                                                    |           | T                | CLEARED         |
| 1            | 48252   | \$263.60<br>20.07<br>15.13<br>228.40                                          | 04/04/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                                                                                                                                               | 15816    |         | 0 MOTOR PARTS AND EQUIPMENT CORPORATION<br>FLEET-2024-0000794<br>FLEET-2024-0000794<br>FLEET-2024-0000809                                                            |           | T                | CLEARED         |
| 1            | 48253   | \$1389.50<br>802.00<br>587.50                                                 | 04/04/24<br>101-256081-53822-52280000<br>101-256081-53822-52280000                                                                                                                                                                                                            | 05246    |         | 7 MSGOVERN<br>NEPTUNE 360-25% TICKET 2075971<br>NEPTUNE 360-25% TICKET 2075971                                                                                       |           | T                | CLEARED         |
| 1            | 48254   | \$400.66<br>5.58<br>15.14<br>23.29<br>345.01<br>11.64                         | 04/04/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                                                        | 00669    |         | 0 MUTUAL WHEEL COMPANY INC<br>FLEET-2024-0000716<br>FLEET-2024-0000716<br>FLEET-2024-0000716<br>FLEET-2024-0000716<br>HOSE 6628FLEET-2024-0000793                    |           | T                | CLEARED         |
| 1            | 48255   | \$876.00<br>876.00                                                            | 04/04/24<br>051-000000-21403-00000000                                                                                                                                                                                                                                         | 01837    |         | 0 NCPERS<br>PAYROLL FOR - 040524                                                                                                                                     |           | T                | CLEARED         |
| 1            | 177882  | \$344.97<br>144.45<br>5.37<br>55.83<br>9.84<br>36.98<br>92.50                 | 04/04/24<br>101-451041-52101-00000000<br>101-451041-52101-00000000<br>101-451041-52101-00000000<br>101-451041-52101-00000000<br>101-155041-52101-00000000<br>555-867564-52102-00000000                                                                                        | 18201    |         | 0 ODP BUSINESS SOLUTIONS LLC<br>Office Supplies<br>cork board sec off<br>shredder<br>shredder warranty<br>ODP Keyboard Mouse<br>rifac 90#paper                       |           | S                | OUTSTANDING     |
| 1            | 48256   | \$2465.38<br>247.95<br>69.07<br>49.38<br>115.97<br>112.64<br>1870.37          | 04/04/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                           | 18027    |         | 0 PARTS AUTHORITY LLC<br>FLEET-2024-0000828<br>FLEET-2024-0000803<br>FLEET-2024-0000803<br>FLEET-2024-0000810<br>FLEET-2024-0000824<br>Turbo charger                 |           | T                | CLEARED         |
| 1            | 48257   | \$1360.55<br>9.30<br>68.46<br>9.30<br>68.46<br>9.30<br>68.46<br>9.30<br>68.46 | 04/04/24<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000 | 04257    |         | 0 PHELPS UNIFORM SPECIALISTS INC<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc |           | T                | CLEARED         |



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|--------------|---------|---------------------|---------------------------|----------|---------|---------------------------------------|-----------|------------------|-----------------|
|              |         | 9.30                | 601-617041-53822-00000000 |          |         | Shop towel svc                        |           |                  |                 |
|              |         | 68.46               | 601-617041-53901-00000000 |          |         | Uniform svc                           |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 83.24               | 101-617120-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 83.24               | 101-617120-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 83.24               | 101-617120-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 83.24               | 101-617120-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 83.24               | 101-617120-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-00000000 |          |         | Mat service                           |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-00000000 |          |         | Mat service                           |           |                  |                 |
| 1            | 177838  | \$509.73            | 04/04/24                  | 01834    |         | 0 POLICE & FIREMENS INSURANCE ASSN    |           | S                | OUTSTANDING     |
|              |         | 509.73              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 040524                  |           |                  |                 |
| 1            | 48258   | \$228.00            | 04/04/24                  | 08643    |         | 0 POLICE BENEVOLENT                   |           | T                | CLEARED         |
|              |         | 228.00              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 040524                  |           |                  |                 |
| 1            | 48259   | \$751.00            | 04/04/24                  | 01400    |         | 0 QC ANALYTICAL SERVICES LLC          |           | T                | CLEARED         |
|              |         | 751.00              | 507-619041-53112-00000000 |          |         | Consultant                            |           |                  |                 |
| 1            | 177883  | \$1123.50           | 04/04/24                  | 18183    |         | 0 QC CUSTOM TEES & MORE               |           | S                | OUTSTANDING     |
|              |         | 196.50              | 555-813501-52212-6127000  |          |         | soccer uniforms                       |           |                  |                 |
|              |         | 811.00              | 555-813501-52212-6127000  |          |         | soccer number on uniforms             |           |                  |                 |
|              |         | 116.00              | 555-867566-52212-6275000  |          |         | volleyball numbers                    |           |                  |                 |
| 1            | 48260   | \$13390.00          | 04/04/24                  | 18657    |         | 0 QUAD CITIES CHAMBER OF COMMERCE INC |           | T                | CLEARED         |
|              |         | 6695.00             | 207-312801-54101-6521000  |          |         | April 2024 Invoice                    |           |                  |                 |
|              |         | 6695.00             | 207-312801-54101-6521000  |          |         | March 2024 Invoice                    |           |                  |                 |
| 1            | 48261   | \$224.95            | 04/04/24                  | 00834    |         | 0 QUAD CITY SAFETY INC                |           | T                | CLEARED         |
|              |         | 120.00              | 601-617041-51404-00000000 |          |         | Workboots/K. Bergstrom                |           |                  |                 |
|              |         | 104.95              | 506-618341-51404-00000000 |          |         | Workboots/B. Lowe                     |           |                  |                 |
| 1            | 48262   | \$850.00            | 04/04/24                  | 08272    |         | 0 QUAD CITY TOWING                    |           | T                | CLEARED         |
|              |         | 75.00               | 101-414222-53822-00000000 |          |         | 24-1250 01 FOR F150 CID HOLD          |           |                  |                 |
|              |         | 625.00              | 101-414221-53822-00000000 |          |         | 24-930 11 CHEV SUBURBAN BONDED        |           |                  |                 |
|              |         | 150.00              | 101-414221-53822-00000000 |          |         | 24-270 10 FORD F150 BONDED            |           |                  |                 |
| 1            | 177884  | \$1100.00           | 04/04/24                  | 15523    |         | 0 QUAD CITY WINDOW CLEANING INC       |           | S                | OUTSTANDING     |
|              |         | 1100.00             | 501-618121-53801-00000000 |          |         | Clean Arsenal WTP                     |           |                  |                 |
| 1            | 48263   | \$220.98            | 04/04/24                  | 00728    |         | 0 RAY OHERRON COMPANY INC             |           | T                | CLEARED         |
|              |         | 359.98              | 101-414235-51401-00000000 |          |         | KINGSBURY COAT/JACKET                 |           |                  |                 |

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|--------------|---------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 139.00-                                    | 101-414235-51404-0000000                                                                                                 |          |         | BUCK'S BOOT RETURN                                                                                                                                |           |                  |                 |
| 1            | 177885  | \$552.91<br>363.19<br>189.72               | 04/04/24<br>601-617364-52305-0000000<br>601-617364-52305-0000000                                                         | 18036    |         | 1 RDO TRUCK CENTER CO<br>Extension/sockets/washers<br>Wiring harness #6628                                                                        |           | S                | OUTSTANDING     |
| 1            | 48264   | \$633.03<br>314.08<br>318.95               | 04/04/24<br>101-617374-52304-0000000<br>101-617374-52304-0000000                                                         | 00899    |         | 0 REPUBLIC PARENT LLC<br>Electrical parts/supplies<br>Lumens                                                                                      |           | T                | CLEARED         |
| 1            | 48265   | \$1045.73<br>986.75<br>58.98               | 04/04/24<br>601-617364-52206-0000000<br>601-617362-52401-0000000                                                         | 01409    |         | 0 RILCO INC<br>FLEET-2024-0000802<br>Barrel pump                                                                                                  |           | T                | CLEARED         |
| 1            | 48266   | \$16.00<br>16.00                           | 04/04/24<br>051-000000-21403-0000000                                                                                     | 15528    |         | 0 RIPD COMMAND OFFICERS ASSOC<br>PAYROLL FOR - 040524                                                                                             |           | T                | CLEARED         |
| 1            | 177886  | \$5587.95<br>5587.95                       | 04/04/24<br>555-854701-52219-0000000                                                                                     | 03477    |         | 2 RIVER CITY TURF & ORNAMENTAL<br>saukie lpro, ppz, flexguard                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48267   | \$2343.75<br>1856.60<br>230.80<br>256.35   | 04/04/24<br>507-619348-52306-0000000<br>501-619356-52306-0000000<br>507-619348-52306-0000000                             | 00607    |         | 0 RIVERSTONE GROUP INC<br>Sand/material<br>Fill sand<br>Fill sand                                                                                 |           | T                | CLEARED         |
| 1            | 177887  | \$422.75<br>408.50<br>4.85<br>4.85<br>4.55 | 04/04/24<br>101-256081-53822-0000000<br>101-314881-53505-0000000<br>242-314882-53505-6199244<br>242-313851-53505-6197244 | 00967    |         | 1 ROCK ISLAND COUNTY RECORDER<br>LAREDO - MARCH 2024<br>LAREDO COPY CHGS-MARCH 2024<br>LAREDO COPY CHGS-MARCH 2024<br>LAREDO COPY CHGS-MARCH 2024 |           | S                | OUTSTANDING     |
| 1            | 48268   | \$1077.35<br>1077.35                       | 04/04/24<br>501-618121-52305-0000000                                                                                     | 01408    |         | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC<br>Myers parts                                                                                            |           | T                | CLEARED         |
| 1            | 48269   | \$5281.45<br>5281.45                       | 04/04/24<br>051-000000-21403-0000000                                                                                     | 01840    |         | 0 ROCK ISLAND FIRE UNION LOCAL #26<br>PAYROLL FOR - 040524                                                                                        |           | T                | CLEARED         |
| 1            | 177888  | \$780.56<br>780.56                         | 04/04/24<br>051-000000-21403-0000000                                                                                     | 02275    |         | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER<br>PAYROLL FOR - 040524                                                                                 |           | S                | OUTSTANDING     |
| 1            | 177889  | \$692.50<br>692.50                         | 04/04/24<br>906-356921-54102-6183404                                                                                     | 02001    |         | 0 ROCK ISLAND PARKS & RECREATION<br>YOUTH SPORTS PROGRAM FEES                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48270   | \$7418.27<br>7418.27                       | 04/04/24<br>506-618341-52217-0000000                                                                                     | 00988    |         | 0 ROWELL CHEMICAL CORPORATION<br>Sodium Hypochlorite                                                                                              |           | T                | CLEARED         |
| 1            | 48271   | \$60.21<br>8.88<br>13.71<br>48.12          | 04/04/24<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000                             | 01034    |         | 0 SEXTON FORD<br>Gaskets<br>Slingers<br>Reservoir for #3391                                                                                       |           | T                | CLEARED         |

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|--------------|---------|---------------------|---------------------------|----------|---------|----------------------------------------------|-----------|------------------|-----------------|
|              |         | 10.50-              | 601-617364-52305-00000000 |          |         | Credit/returned seal                         |           |                  |                 |
| 1            | 48272   | \$11269.10          | 04/04/24                  | 18388    |         | 1 SHAWNEE MISSION TREE SERVICE INC           |           | T                | CLEARED         |
|              |         | 2585.10             | 101-616321-53802-00000000 |          |         | Tree removal                                 |           |                  |                 |
|              |         | 1953.00             | 101-616321-53802-00000000 |          |         | Tree removal                                 |           |                  |                 |
|              |         | 2866.50             | 101-616321-53802-00000000 |          |         | Tree removal                                 |           |                  |                 |
|              |         | 1323.00             | 101-616321-53802-00000000 |          |         | Tree removal                                 |           |                  |                 |
|              |         | 1291.50             | 101-616321-53802-00000000 |          |         | Tree removal                                 |           |                  |                 |
|              |         | 1250.00             | 101-616601-53801-00000000 |          |         | Tree removal                                 |           |                  |                 |
| 1            | 177890  | \$249.90            | 04/04/24                  | 15634    |         | 0 SHOTTENKIRK INC                            |           | S                | OUTSTANDING     |
|              |         | 22.98               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000811                           |           |                  |                 |
|              |         | 101.97              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000811                           |           |                  |                 |
|              |         | 18.78               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000811                           |           |                  |                 |
|              |         | 76.07               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000829                           |           |                  |                 |
|              |         | 30.10               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000830                           |           |                  |                 |
| 1            | 177891  | \$48.17             | 04/04/24                  | 13702    |         | 0 STAPLES ADVANTAGE                          |           | S                | OUTSTANDING     |
|              |         | 48.17               | 251-711041-52101-00000000 |          |         | SW LIBRARY TONER CARTRIDGE                   |           |                  |                 |
| 1            | 48273   | \$116533.14         | 04/04/24                  | 17792    |         | 0 STEALTH PARTNER GROUP LLC                  |           | T                | CLEARED         |
|              |         | 58508.34            | 626-157141-53601-00000000 |          |         | Stealth March                                |           |                  |                 |
|              |         | 58024.80            | 626-157141-53601-00000000 |          |         | Stealth April                                |           |                  |                 |
| 1            | 48274   | \$100.00            | 04/04/24                  | 01119    |         | 0 STECKER GRAPHICS INC                       |           | T                | CLEARED         |
|              |         | 50.00               | 101-131041-53501-00000000 |          |         | Business Cards - Amanda Torres               |           |                  |                 |
|              |         | 50.00               | 101-113041-53501-00000000 |          |         | Business Cards - Kevin Maynard               |           |                  |                 |
| 1            | 177892  | \$100.00            | 04/04/24                  | 18799    |         | 0 THE LINKS INCORPORATED QUAD CITIES CHAPTER |           | S                | OUTSTANDING     |
|              |         | 100.00              | 211-000000-44407-00000000 |          |         | BANQUET DEDUCTIBLE REIMBURSEME               |           |                  |                 |
| 1            | 177839  | \$1064.00           | 04/04/24                  | 06088    |         | 2 THE SALVATION ARMY                         |           | S                | OUTSTANDING     |
|              |         | 1064.00             | 242-312801-54101-6390230  |          |         | February 2024 Reimbursement                  |           |                  |                 |
| 1            | 177893  | \$120.00            | 04/04/24                  | 16531    |         | 1 THEISENS INC                               |           | S                | OUTSTANDING     |
|              |         | 120.00              | 506-618341-51404-00000000 |          |         | Workboots/Mark Weeks                         |           |                  |                 |
| 1            | 177894  | \$837.85            | 04/04/24                  | 17054    |         | 0 THOMPSON TIRE & RETREAD                    |           | S                | OUTSTANDING     |
|              |         | 90.00               | 601-617364-53804-00000000 |          |         | FLEET-2024-0000792                           |           |                  |                 |
|              |         | 469.40              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000792                           |           |                  |                 |
|              |         | 233.45              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000826                           |           |                  |                 |
|              |         | 45.00               | 601-617364-53804-00000000 |          |         | FLEET-2024-0000826                           |           |                  |                 |
| 1            | 48275   | \$16441.89          | 04/04/24                  | 01185    |         | 0 TYLER ENTERPRISES OF ELWOOD INC            |           | T                | CLEARED         |
|              |         | 15618.39            | 555-854701-52220-00000000 |          |         | saukie acelepryn, sulphate, tr               |           |                  |                 |
|              |         | 823.50              | 555-854701-52201-00000000 |          |         | saukie defiance, meso                        |           |                  |                 |
| 1            | 177895  | \$1105.00           | 04/04/24                  | 08283    |         | 0 TYRONE P WOODRUM                           |           | S                | OUTSTANDING     |
|              |         | 245.00              | 506-619359-53806-2564000  |          |         | Clean sewer line/cameral/locat               |           |                  |                 |
|              |         | 245.00              | 506-619359-53806-2564000  |          |         | Clean line/camera/locate                     |           |                  |                 |

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|--------------|---------|---------------------|---------------------------|----------|---------|---------------------------------|-----------|------------------|-----------------|
|              |         | 245.00              | 506-619359-53806-2564000  |          |         | Clean line/camera/locate        |           |                  |                 |
|              |         | 125.00              | 506-619359-53806-2564000  |          |         | Camera/locate sewer lateral     |           |                  |                 |
|              |         | 245.00              | 506-619359-53806-2564000  |          |         | Clean line/camera/locate        |           |                  |                 |
| 1            | 48276   | \$484.96            | 04/04/24                  | 02347    |         | 0 U A W LOCAL 2282              |           | T                | CLEARED         |
|              |         | 484.96              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 040524            |           |                  |                 |
| 1            | 177896  | \$783.23            | 04/04/24                  | 00649    |         | 0 U S CELLULAR                  |           | S                | OUTSTANDING     |
|              |         | 56.34               | 101-118041-53205-00000000 |          |         | 309-644-1570                    |           |                  |                 |
|              |         | 56.29               | 101-111041-53205-00000000 |          |         | 309-737-1081                    |           |                  |                 |
|              |         | 56.29               | 224-413216-53205-00000000 |          |         | 309-737-2547                    |           |                  |                 |
|              |         | 49.44               | 506-618041-53205-00000000 |          |         | 309-737-2709                    |           |                  |                 |
|              |         | 56.29               | 101-112041-53205-00000000 |          |         | 309-737-3178                    |           |                  |                 |
|              |         | 28.65               | 501-618041-53205-00000000 |          |         | 309-737-7575                    |           |                  |                 |
|              |         | 56.29               | 101-116041-53205-00000000 |          |         | 309-737-9883                    |           |                  |                 |
|              |         | 56.29               | 224-413216-53205-00000000 |          |         | 309-738-8379                    |           |                  |                 |
|              |         | 56.29               | 224-413216-53205-00000000 |          |         | 309-738-8741                    |           |                  |                 |
|              |         | 49.44               | 501-619041-53205-00000000 |          |         | 309-912-4468                    |           |                  |                 |
|              |         | 39.05               | 101-413215-53205-00000000 |          |         | 309-912-4497                    |           |                  |                 |
|              |         | 49.44               | 101-616041-53205-00000000 |          |         | 309-912-5541                    |           |                  |                 |
|              |         | 49.44               | 501-619041-53205-00000000 |          |         | 309-912-6458                    |           |                  |                 |
|              |         | 14.47               | 541-617041-53205-00000000 |          |         | 309-738-9734                    |           |                  |                 |
|              |         | 14.47               | 101-452271-53205-00000000 |          |         | 309-912-4504                    |           |                  |                 |
|              |         | 33.36               | 101-454273-53205-00000000 |          |         | 309-912-4507                    |           |                  |                 |
|              |         | 39.21               | 101-454273-53205-00000000 |          |         | 309-912-4508                    |           |                  |                 |
|              |         | 22.18               | 101-454273-53205-00000000 |          |         | 309-912-4509                    |           |                  |                 |
| 1            | 177897  | \$16.90             | 04/04/24                  | 00792    |         | 0 UNITED PARCEL SERVICE         |           | S                | OUTSTANDING     |
|              |         | 16.90               | 101-451041-53301-00000000 |          |         | UPS                             |           |                  |                 |
| 1            | 48277   | \$205.30            | 04/04/24                  | 00802    |         | 0 UNITED WAY OF THE QUAD CITIES |           | T                | CLEARED         |
|              |         | 205.30              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 040524            |           |                  |                 |
| 1            | 48278   | \$91435.00          | 04/04/24                  | 00838    |         | 0 VALLEY CONSTRUCTION CO        |           | T                | CLEARED         |
|              |         | 83267.50            | 248-314881-53801-8223673  |          |         | Bear Manufacturing Demo         |           |                  |                 |
|              |         | 8167.50             | 248-314881-53801-8223673  |          |         | 23054 - Bear Manufacturing Dem  |           |                  |                 |
| 1            | 177898  | \$2010.25           | 04/04/24                  | 11026    |         | 2 VERIZON CONNECT FLEET USA LLC |           | S                | OUTSTANDING     |
|              |         | 2010.25             | 601-617041-53205-00000000 |          |         | VERIZON REVEAL AVL-MARCH 2024   |           |                  |                 |
| 1            | 177899  | \$50.00             | 04/04/24                  | 16336    |         | 0 VIRGINIA RICE                 |           | S                | OUTSTANDING     |
|              |         | 50.00               | 901-356911-53110-5328000  |          |         | FUN DAY ENTERTAINMENT DEPOSIT   |           |                  |                 |
| 1            | 48279   | \$415.80            | 04/04/24                  | 00146    |         | 0 VOTUBEK INVESTMENTS           |           | T                | CLEARED         |
|              |         | 26.55               | 211-356941-52301-00000000 |          |         | BLDG SUPPLIES                   |           |                  |                 |
|              |         | 41.97               | 101-617121-52301-00000000 |          |         | Duct tape/connectors/cord       |           |                  |                 |
|              |         | 5.10                | 101-617374-52304-00000000 |          |         | Fasteners                       |           |                  |                 |
|              |         | 0.99                | 101-617374-52304-00000000 |          |         | Washers                         |           |                  |                 |
|              |         | 38.55               | 101-617374-52304-00000000 |          |         | Lights/csover/sq boxes          |           |                  |                 |
|              |         | 34.54               | 101-617374-52304-00000000 |          |         | Covers/connectors               |           |                  |                 |



010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 04/04/24 - 04/04/24

| BANK                                         | CHECK # | CHECK AMT | CHECK DATE                | VENDOR #      | ADDRS # | VENDOR NAME                        | INVOICE # | TYPE     | CHECK STATUS |
|----------------------------------------------|---------|-----------|---------------------------|---------------|---------|------------------------------------|-----------|----------|--------------|
| WO #                                         |         | AMOUNT    | G/L ACCT #                |               |         | DESCRIPTION                        |           | INV VEND |              |
|                                              |         | 9.48      | 101-617374-52304-00000000 |               |         | Duct tape/toggle switch            |           |          |              |
|                                              |         | 17.27     | 101-617374-52304-00000000 |               |         | Lampholder/box/LED bulbs           |           |          |              |
|                                              |         | 10.98     | 101-617374-52304-00000000 |               |         | Fasteners                          |           |          |              |
|                                              |         | 4.70      | 101-616601-52301-00000000 |               |         | Fasteners                          |           |          |              |
|                                              |         | 58.48     | 101-617121-52301-00000000 |               |         | Fastenes                           |           |          |              |
|                                              |         | 76.46     | 101-617121-52401-00000000 |               |         | Gas cyl, torch kit, heater         |           |          |              |
|                                              |         | 7.78      | 101-617125-52304-00000000 |               |         | Outlet/cover                       |           |          |              |
|                                              |         | 56.97     | 101-617374-52304-00000000 |               |         | Fuses                              |           |          |              |
|                                              |         | 25.98     | 101-616601-52303-00000000 |               |         | Straight valves                    |           |          |              |
| 1                                            | 177900  | \$38.40   | 04/04/24                  | 12435         |         | 0 WASTE COMMISSION OF SCOTT COUNTY |           | S        | OUTSTANDING  |
|                                              |         | 38.40     | 510-616333-53704-00000000 |               |         | Latex paint disposal               |           |          |              |
| 1                                            | 177901  | \$595.86  | 04/04/24                  | 00762         |         | 0 WESTERN STRUCTURAL COMPANY       |           | S        | OUTSTANDING  |
|                                              |         | 595.86    | 601-617364-52305-00000000 |               |         | FLEET-2024-0000819                 |           |          |              |
| 1                                            | 177902  | \$3256.54 | 04/04/24                  | 17018         |         | 0 WEX INC                          |           | S        | OUTSTANDING  |
|                                              |         | 3256.54   | 601-617364-52203-00000000 |               |         | Fuel purchases                     |           |          |              |
| 1                                            | 48280   | \$2402.95 | 04/04/24                  | 00945         |         | 0 ZIMMER & FRANCESCON INC          |           | T        | CLEARED      |
|                                              |         | 356.00    | 501-619121-52303-00000000 |               |         | Clow                               |           |          |              |
|                                              |         | 675.85    | 501-619356-52303-00000000 |               |         | Quick parts                        |           |          |              |
|                                              |         | 62.50     | 501-619356-52401-00000000 |               |         | HD deep socket                     |           |          |              |
|                                              |         | 1308.60   | 501-619356-52303-00000000 |               |         | Section screws/gaskets             |           |          |              |
| 1                                            | 48281   | \$324.00  | 04/04/24                  | 16947         |         | 0 ZURCHER TIRE INC                 |           | T        | CLEARED      |
|                                              |         | 324.00    | 601-617364-52305-00000000 |               |         | FLEET-2024-0000796                 |           |          |              |
| TOTAL # OF ISSUED CHECKS:                    |         |           | 70                        | TOTAL AMOUNT: |         | 400,730.72                         |           |          |              |
| TOTAL # OF WIRES:                            |         |           | 0                         | TOTAL AMOUNT: |         | 0.00                               |           |          |              |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |         |           | 0                         | TOTAL AMOUNT: |         | 0.00                               |           |          |              |
| TOTAL # OF ACH CHECKS:                       |         |           | 67                        | TOTAL AMOUNT: |         | 443,000.21                         |           |          |              |
| TOTAL # OF UNISSUED CHECKS:                  |         |           | 0                         |               |         |                                    |           |          |              |

## FUND TOTALS

| FUND    | FUND NAME                       | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|---------------------------------|--------------|-----------------------|
| 051     | PAYROLL CLEARING FUND           | 34,123.66    | 0.00                  |
| 101     | GENERAL FUND                    | 318,781.11   | 0.00                  |
| 207     | COMMUNITY/ECONOMIC DEVELOPMENT  | 13,390.00    | 0.00                  |
| 211     | M L KING CENTER                 | 303.56       | 0.00                  |
| 224     | STATE DRUG PREVENTION           | 168.87       | 0.00                  |
| 242     | COMMDEVBLOCKGRANT CFDA 14.218   | 1,945.12     | 0.00                  |
| 248     | AMERICAN RESCUE PLAN ACT (ARPA) | 135,293.88   | 0.00                  |
| 251     | PUBLIC LIBRARY                  | 691.79       | 0.00                  |
| 501     | WATER OPERATIONS/MAINTENANCE    | 7,180.99     | 0.00                  |
| 506     | WASTEWATER OPER & MAINTENANCE   | 8,866.30     | 0.00                  |
| 507     | STORMWATER UTILITY              | 5,533.23     | 0.00                  |
| 510     | SOLID WASTE                     | 43.68        | 0.00                  |
| 541     | SUNSET MARINA                   | 6,673.09     | 0.00                  |
| 555     | PARK & RECREATION               | 68,842.28    | 0.00                  |
| 601     | FLEET SERVICES                  | 50,208.99    | 0.00                  |
| 606     | ENGINEERING                     | 68.64        | 0.00                  |
| 621     | SELF-INSURANCE                  | 59.24        | 0.00                  |
| 626     | EMPLOYEE HEALTH PLAN            | 143,484.55   | 0.00                  |
| 701     | FIRE PENSION                    | 17,285.68    | 0.00                  |
| 706     | POLICE PENSION                  | 27,439.83    | 0.00                  |
| 901     | MLK ACTIVITY                    | 2,627.32     | 0.00                  |
| 904     | IL CJIA                         | 1.32         | 0.00                  |
| 905     | IL DCFS                         | 8.34         | 0.00                  |
| 906     | DEPT OF HUMAN SERVICES          | 709.46       | 0.00                  |
| TOTAL - |                                 | 843,730.93   | 0.00                  |

Tameka L. Toney

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

April 05, 2024 through  
April 11, 2024  
TOTAL: \$600,403.48

| 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

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|                           |   |                             |
|---------------------------|---|-----------------------------|
| ORGANIZATION              | : | 010                         |
| BANK                      | : | 1                           |
| PRINT BY                  | : | CHECK DATE                  |
| SORT OPTION               | : | VENDOR NAME                 |
| PRINT DETAILS             | : | Y                           |
| BEGINNING CHECK DATE      | : | 04/11/24                    |
| ENDING CHECK DATE         | : | 04/11/24                    |
| ORG NAME FOR EXTRACT FILE | : | APPP041124                  |
| FILE NAME                 | : | SAV\BANKCHECK_041124_142735 |



010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/11/24 - 04/11/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                           | CHECK DATE<br>G/L ACCT #                                                                                                     | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177907  | \$115.38<br>57.69<br>57.69                    | 04/11/24<br>555-846721-52506-00000000<br>555-846721-52506-00000000                                                           | 01181    |         | 3 ACUSHNET COMPANY<br>proshop merchn<br>proshop merch                                                                     |           | S                | OUTSTANDING     |
| 1            | 177908  | \$1485.00<br>1010.00<br>475.00                | 04/11/24<br>101-122041-53103-6536297<br>248-867564-53806-8222671                                                             | 18082    |         | 0 ANDREW J DASSO<br>City Hall Improvements<br>RIFAC ARPA renovation                                                       |           | S                | OUTSTANDING     |
| 1            | 48282   | \$232.08<br>61.95<br>21.66<br>22.13<br>126.34 | 04/11/24<br>555-854701-52305-00000000<br>555-854701-52305-00000000<br>555-854701-52305-00000000<br>555-854701-52305-00000000 | 15725    |         | 0 ARNOLD MOTOR SUPPLY LLP<br>saukie air filter<br>saukie spark plug, filter<br>saukie bearing protector<br>saukie filters |           | T                | CLEARED         |
| 1            | 48283   | \$211.44<br>211.44                            | 04/11/24<br>555-834751-52303-00000000                                                                                        | 16222    |         | 0 ARTHUR CLESEN INC<br>highland 2 wire ifc board                                                                          |           | T                | CLEARED         |
| 1            | 177909  | \$202.18<br>202.18                            | 04/11/24<br>601-617364-52305-00000000                                                                                        | 00109    |         | 0 AUTOZONE STORES LLC<br>FLEET-2024-0000833                                                                               |           | S                | OUTSTANDING     |
| 1            | 177910  | \$4188.60<br>4188.60                          | 04/11/24<br>101-617371-52304-00000000                                                                                        | 18482    |         | 0 AVAIED TECHNOLOGIES CORP<br>supplies                                                                                    |           | S                | OUTSTANDING     |
| 1            | 177911  | \$3137.31<br>313.82<br>1976.45<br>847.04      | 04/11/24<br>555-819614-52201-00000000<br>555-822611-52201-00000000<br>555-822613-52201-00000000                              | 08923    |         | 2 BALL HORTICULTURAL COMPANY<br>SRP plants<br>hort plants<br>munic plants                                                 |           | S                | OUTSTANDING     |
| 1            | 48284   | \$1029.00<br>1029.00                          | 04/11/24<br>251-711401-53804-00000000                                                                                        | 15917    |         | 0 BIBLIOTHECA, LLC<br>LIB CONNECT LICENSE ANNUAL                                                                          |           | T                | CLEARED         |
| 1            | 177912  | \$2950.69<br>400.00<br>450.00<br>2100.69      | 04/11/24<br>555-822601-52203-52880000<br>555-822613-52203-00000000<br>555-822611-52203-00000000                              | 18774    |         | 0 BOLDUC AND SONS INC<br>douglas fuel<br>munic fuel<br>hort fuel                                                          |           | S                | OUTSTANDING     |
| 1            | 177913  | \$990.93<br>990.93                            | 04/11/24<br>905-356921-53303-0000440                                                                                         | 16232    |         | 0 BONNIE HOWARD<br>MILEAGE REIM. B. HOWARD MAR 24                                                                         |           | S                | OUTSTANDING     |
| 1            | 48285   | \$1966.07<br>270.67<br>1695.40                | 04/11/24<br>101-454273-52214-00000000<br>101-454273-52214-00000000                                                           | 10989    |         | 0 BOUND TREE MEDICAL LLC<br>Medical Supplies<br>Medical Supplies                                                          |           | T                | CLEARED         |
| 1            | 177914  | \$328.30<br>328.30                            | 04/11/24<br>101-452271-51502-00000000                                                                                        | 18806    |         | 0 BRADY KREITER<br>IFSI Training wk 1                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48286   | \$17711.14<br>17711.14                        | 04/11/24<br>501-619356-53806-00000000                                                                                        | 00308    |         | 0 BRANDT CONSTRUCTION CO<br>Emergency water main repair                                                                   |           | T                | CLEARED         |
| 1            | 177915  | \$717.00                                      | 04/11/24                                                                                                                     | 07054    |         | 0 BRUCE ANDERSON                                                                                                          |           | S                | OUTSTANDING     |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/11/24 - 04/11/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                     | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                            | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                           | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 717.00                                                                                  | 601-617364-54206-00000000                                                                                                                                                                                           |          |         | Truck Inspections                                                                                                                                    |           |                  |                 |
| 1            | 177916  | \$9799.97<br>8790.30<br>1009.67                                                         | 04/11/24<br>101-617375-53905-00000000<br>101-617375-53804-00000000                                                                                                                                                  | 17489    |         | 0 CDL ELECTRIC CO INC<br>Expressway wire replacement<br>March 2024 RR Maintenance                                                                    |           | S                | OUTSTANDING     |
| 1            | 177917  | \$26530.71<br>7324.45<br>8344.51<br>10861.75                                            | 04/11/24<br>906-356921-54102-5332404<br>906-356921-54102-5332404<br>906-356921-54102-5332404                                                                                                                        | 00379    |         | 0 CHRISTIAN FRIENDLINESS ASSOCIATION INC<br>YouthHope January 2024<br>YouthHope March 2024<br>Youth Hope Feb 2024                                    |           | S                | OUTSTANDING     |
| 1            | 177918  | \$50.45<br>50.45                                                                        | 04/11/24<br>211-356941-53801-00000000                                                                                                                                                                               | 15674    |         | 0 CINTAS CORPORATION NO. 2<br>BLDG MAT CLEANERS                                                                                                      |           | S                | OUTSTANDING     |
| 1            | 177919  | \$39.90<br>39.90                                                                        | 04/11/24<br>251-000000-44187-5646000                                                                                                                                                                                | 14396    |         | 0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY<br>REIMB MPL 2 LOST PAID ITEMS                                                                                |           | S                | OUTSTANDING     |
| 1            | 177903  | \$14000.00<br>2000.00<br>2000.00<br>2000.00<br>2000.00<br>2000.00<br>2000.00<br>2000.00 | 04/11/24<br>203-312801-53112-00000000<br>204-312801-53112-00000000<br>205-312801-53112-00000000<br>208-312801-53112-00000000<br>209-312801-53112-00000000<br>214-312801-53112-00000000<br>215-312801-53112-00000000 | 18160    |         | 0 CIVICSERV LLC<br>CY24 CivicServe<br>CY24 CivicServe<br>CY24 CivicServe<br>CY24 CivicServe<br>CY24 CivicServe<br>CY24 CivicServe<br>CY24 CivicServe |           | S                | OUTSTANDING     |
| 1            | 177904  | \$96.40<br>96.40                                                                        | 04/11/24<br>101-313811-53402-00000000                                                                                                                                                                               | 18778    |         | 0 COLUMN SOFTWARE PBC<br>M.Kyaw 1019 27th Avenue                                                                                                     |           | S                | OUTSTANDING     |
| 1            | 177920  | \$36478.89<br>36478.89                                                                  | 04/11/24<br>101-616307-52209-00000000                                                                                                                                                                               | 15964    |         | 1 COMPASS MINERALS AMERICA INC<br>4/1/24 salt purchase                                                                                               |           | S                | OUTSTANDING     |
| 1            | 177921  | \$922.50<br>922.50                                                                      | 04/11/24<br>506-618341-53804-00000000                                                                                                                                                                               | 17950    |         | 0 CONCENTRIC INTEGRATION LLC<br>Prof serv/break/fix repairs                                                                                          |           | S                | OUTSTANDING     |
| 1            | 177922  | \$200.00<br>200.00                                                                      | 04/11/24<br>555-835753-53801-00000000                                                                                                                                                                               | 18802    |         | 0 COUSINO CONSTRUCTION INC<br>highland repair broken piece                                                                                           |           | S                | OUTSTANDING     |
| 1            | 48287   | \$24939.25<br>275.00<br>1425.00<br>23239.25                                             | 04/11/24<br>101-617111-53801-00000000<br>101-617125-53801-00000000<br>501-618352-53801-00000000                                                                                                                     | 00468    |         | 0 CRAWFORD HEATING & COOLING INC<br>Inspected condenser<br>Rework duct taps<br>HVAC Pulsator Building                                                |           | T                | CLEARED         |
| 1            | 177923  | \$2252.50<br>2252.50                                                                    | 04/11/24<br>101-611041-53102-00000000                                                                                                                                                                               | 18432    |         | 0 CRAWFORD, MURPHY & TILLY INC<br>US Dot's raise grant program                                                                                       |           | S                | OUTSTANDING     |
| 1            | 48288   | \$35215.50<br>35215.50                                                                  | 04/11/24<br>626-157141-53602-00000000                                                                                                                                                                               | 14239    |         | 0 CVS PHARMACY INC<br>CVS 04/04/24 to 04/07/24                                                                                                       |           | T                | CLEARED         |
| 1            | 48289   | \$13423.33                                                                              | 04/11/24                                                                                                                                                                                                            | 00514    |         | 0 DAVENPORT ELECTRIC CONTRACT COMPANY                                                                                                                |           | T                | CLEARED         |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION              | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|-----------------------------------------|-----------|------------------|-----------------|
|              |         | 5708.46             | 101-617372-53804-00000000 |          |         | 11 ST tiedin bores/etc                  |           |                  |                 |
|              |         | 5708.46             | 101-617372-53804-00000000 |          |         | 11 ST                                   |           |                  |                 |
|              |         | 2006.41             | 101-617111-53801-00000000 |          |         | remove anennas City Hall                |           |                  |                 |
| 1            | 177924  | \$494.40            | 04/11/24                  | 18500    |         | 0 DISCOUNT PLAYGROUND SUPPLY            |           | S                | OUTSTANDING     |
|              |         | 494.40              | 101-616601-52301-00000000 |          |         | supplies                                |           |                  |                 |
| 1            | 48290   | \$1189.50           | 04/11/24                  | 01261    |         | 0 DOORS INC                             |           | T                | CLEARED         |
|              |         | 684.50              | 101-617111-53801-00000000 |          |         | hardware/labor                          |           |                  |                 |
|              |         | 505.00              | 101-617111-53801-00000000 |          |         | hardware/labor                          |           |                  |                 |
| 1            | 48291   | \$1050.00           | 04/11/24                  | 16974    |         | 0 ED M FELD EQUIPMENT COMPANY INC       |           | T                | CLEARED         |
|              |         | 1050.00             | 101-452271-51402-00000000 |          |         | FF Mask                                 |           |                  |                 |
| 1            | 177925  | \$3225.00           | 04/11/24                  | 18434    |         | 0 EDGEWATER RESOURCES LLC               |           | S                | OUTSTANDING     |
|              |         | 3225.00             | 541-617041-53112-0000297  |          |         | Engineer/Design                         |           |                  |                 |
| 1            | 48292   | \$2924.24           | 04/11/24                  | 00949    |         | 0 ELECTRICAL ENGINEERING & EQUIPMENT CO |           | T                | CLEARED         |
|              |         | 2835.00             | 101-617372-52304-00000000 |          |         | supplies                                |           |                  |                 |
|              |         | 89.24               | 101-617374-52304-00000000 |          |         | supplies                                |           |                  |                 |
| 1            | 48293   | \$292.01            | 04/11/24                  | 00602    |         | 0 ELLIOTT EQUIPMENT CO                  |           | T                | CLEARED         |
|              |         | 130.40              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000868                      |           |                  |                 |
|              |         | 59.11               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000869                      |           |                  |                 |
|              |         | 102.50              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000869                      |           |                  |                 |
| 1            | 177926  | \$717.55            | 04/11/24                  | 09929    |         | 0 EUCLID BEVERAGE OF GALESBURG          |           | S                | OUTSTANDING     |
|              |         | 460.90              | 555-855702-52503-00000000 |          |         | saukie beer                             |           |                  |                 |
|              |         | 256.65              | 555-835753-52503-00000000 |          |         | highland beer                           |           |                  |                 |
| 1            | 48294   | \$15.52             | 04/11/24                  | 02528    |         | 1 FASTENAL COMPANY                      |           | T                | CLEARED         |
|              |         | 12.32               | 601-617364-52305-00000000 |          |         | Fasteners                               |           |                  |                 |
|              |         | 3.20                | 601-617364-52305-00000000 |          |         | Fasteners                               |           |                  |                 |
| 1            | 48295   | \$15393.00          | 04/11/24                  | 00692    |         | 0 FBG SERVICE CORP                      |           | T                | CLEARED         |
|              |         | 806.00              | 251-714404-53801-00000000 |          |         | RIZ MONTHLY CLEANING MARCH 24           |           |                  |                 |
|              |         | 967.00              | 251-714403-53801-00000000 |          |         | RIS MONTHLY CLEANING MARCH 24           |           |                  |                 |
|              |         | 1328.00             | 101-617114-53801-6512000  |          |         | March 2024 cleaning services            |           |                  |                 |
|              |         | 1270.00             | 101-617112-53801-6512000  |          |         | March 2024 cleaning services            |           |                  |                 |
|              |         | 2785.00             | 101-617111-53801-6512000  |          |         | March 2024 cleaning services            |           |                  |                 |
|              |         | 1530.00             | 101-617111-53801-6512000  |          |         | March 2024 cleaning services            |           |                  |                 |
|              |         | 6075.00             | 101-617120-53801-6512000  |          |         | March 2024 cleaning service             |           |                  |                 |
|              |         | 632.00              | 501-618352-53801-00000000 |          |         | March 2024 cleaning services            |           |                  |                 |
| 1            | 177927  | \$60.00             | 04/11/24                  | 17790    |         | 0 FRANCIS A PROCHASKA                   |           | S                | OUTSTANDING     |
|              |         | 60.00               | 101-452271-51402-00000000 |          |         | FF tags                                 |           |                  |                 |
| 1            | 48296   | \$395.00            | 04/11/24                  | 15118    |         | 0 GENESEO COMMUNICATIONS INC            |           | T                | CLEARED         |
|              |         | 395.00              | 251-711041-53204-00000000 |          |         | BROADBAND SERV APR 2024                 |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                      | CHECK DATE<br>G/L ACCT #                                                                                                                                                         | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                       | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48297   | \$5.00<br>5.00                                           | 04/11/24<br>626-157141-53112-0520000                                                                                                                                             | 15343    |         | 0 GENESIS HEALTH SYSTEM<br>Genesis Pharmacy                                                                                      |           | T                | CLEARED         |
| 1            | 177928  | \$4018.50<br>4018.50                                     | 04/11/24<br>101-123041-53101-0000000                                                                                                                                             | 16513    |         | 0 GEOFFREY P CAMPBELL<br>February 2024 Billing                                                                                   |           | S                | OUTSTANDING     |
| 1            | 177929  | \$604.59<br>134.27<br>134.27<br>90.05<br>90.05<br>155.95 | 04/11/24<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>555-822611-52305-0000000 | 00199    |         | 0 GIBSON LTD<br>FLEET-2024-0000834<br>FLEET-2024-0000834<br>FLEET-2024-0000834<br>FLEET-2024-0000832<br>hort mtp-65hd at ibl mtp |           | S                | OUTSTANDING     |
| 1            | 177930  | \$3332.64<br>3239.08<br>93.56                            | 04/11/24<br>555-818551-52212-0000000<br>555-818551-52212-0000000                                                                                                                 | 00129    |         | 0 GLOBAL EQUIPMENT CO<br>concrete umbrella's<br>Oudoor umbrella                                                                  |           | S                | OUTSTANDING     |
| 1            | 48298   | \$301.82<br>61.52<br>164.64<br>75.66                     | 04/11/24<br>101-616601-52303-0000000<br>101-616601-52303-0000000<br>101-616601-52304-0000000                                                                                     | 00365    |         | 0 GRAINGER<br>supplies<br>upplies<br>supplies                                                                                    |           | T                | CLEARED         |
| 1            | 48299   | \$835.00<br>835.00                                       | 04/11/24<br>101-122041-53103-6536297                                                                                                                                             | 03057    |         | 0 GRAVES ENVIRONMENTAL & SAFETY INC<br>Asbestos Bulk Sampling                                                                    |           | T                | CLEARED         |
| 1            | 177931  | \$2707.75<br>2683.00<br>24.75                            | 04/11/24<br>555-854701-53804-0000000<br>555-854701-53804-0000000                                                                                                                 | 17720    |         | 0 H BROS ENTERPRISES INC<br>saukie new tires and repair<br>saukie tire repair                                                    |           | S                | OUTSTANDING     |
| 1            | 48300   | \$1427.74<br>730.66<br>697.08                            | 04/11/24<br>101-616301-52306-0000000<br>507-619348-52306-0000000                                                                                                                 | 15606    |         | 0 HAHN READY MIX<br>1008 19 AVE<br>2816 28 AV                                                                                    |           | T                | CLEARED         |
| 1            | 48301   | \$1155.17<br>2235.17<br>1080.00-                         | 04/11/24<br>555-867562-52218-0000000<br>555-867562-52218-0000000                                                                                                                 | 06030    |         | 0 HAWKINS INC<br>chemicals<br>credit - chemicals                                                                                 |           | T                | CLEARED         |
| 1            | 48302   | \$919.89<br>919.89                                       | 04/11/24<br>501-618352-52205-0000000                                                                                                                                             | 04970    |         | 0 HD SUPPLY FACILITIES MAINTENANCE<br>hach free/totl ammonia/mono ke                                                             |           | T                | CLEARED         |
| 1            | 48303   | \$947.00<br>947.00                                       | 04/11/24<br>555-867564-52303-0000000                                                                                                                                             | 00153    |         | 0 HEMPEL PIPE & SUPPLY INC<br>supplies                                                                                           |           | T                | CLEARED         |
| 1            | 177932  | \$276.95<br>276.95                                       | 04/11/24<br>555-835753-52501-0000000                                                                                                                                             | 02905    |         | 0 HIGHLAND PACKING CO INC<br>highland food                                                                                       |           | S                | OUTSTANDING     |
| 1            | 177933  | \$502.00<br>205.00<br>79.00<br>86.00                     | 04/11/24<br>101-617120-53801-6506000<br>101-617111-53801-6506000<br>101-617112-53801-6506000                                                                                     | 02308    |         | 0 IA IL TERMITE & PEST CTL INC<br>pest control<br>pest control city hall<br>pest control                                         |           | S                | OUTSTANDING     |

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|--------------|---------|----------------------------------------|-------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 132.00                                 | 101-616601-53801-00000000                                                                       |          |         | pest control hauberg estate                                                                             |           |                  |                 |
| 1            | 177905  | \$448.00<br>448.00                     | 04/11/24<br>555-822601-53806-0000971                                                            | 03264    |         | 0 ILLINOIS DEPARTMENT OF NATURAL RESOURCES<br>RTP 23-187 Award Fee                                      |           | S                | OUTSTANDING     |
| 1            | 177934  | \$1682.50<br>262.50<br>1420.00         | 04/11/24<br>555-834751-53822-00000000<br>555-867564-53822-00000000                              | 08664    |         | 0 INTEGRITY CLEANING SYSTEMS INC.<br>highland cleaning<br>rifac cleaning                                |           | S                | OUTSTANDING     |
| 1            | 48304   | \$20.75<br>20.75                       | 04/11/24<br>101-617111-52301-00000000                                                           | 13512    |         | 0 INTERNATIONAL TECHNOLOGY & SECURITY LTD<br>keys                                                       |           | T                | CLEARED         |
| 1            | 177935  | \$735.83<br>735.83                     | 04/11/24<br>101-454273-52214-00000000                                                           | 13426    |         | 1 IOWA HEALTH SYSTEM<br>March medicine refill                                                           |           | S                | OUTSTANDING     |
| 1            | 48305   | \$450.00<br>450.00                     | 04/11/24<br>555-835753-53112-00000000                                                           | 14433    |         | 0 JEFFREY LEE LARUE<br>highland golf teacher                                                            |           | T                | CLEARED         |
| 1            | 48306   | \$2652.57<br>2652.57                   | 04/11/24<br>555-867564-53801-00000000                                                           | 14515    |         | 0 JOHNSON CONTROLS<br>RIFAC zone sensor                                                                 |           | T                | CLEARED         |
| 1            | 48307   | \$207.30<br>55.10<br>100.80<br>51.40   | 04/11/24<br>501-618352-53902-00000000<br>501-618352-53804-00000000<br>211-356941-53801-00000000 | 00488    |         | 0 K & S H2O INC<br>DI Rental 4/1 to 4/30/24<br>Di exchange service<br>MARCH 2024 WATER REFILL           |           | T                | CLEARED         |
| 1            | 48308   | \$119.52<br>119.52                     | 04/11/24<br>601-617364-52204-00000000                                                           | 15433    |         | 1 KIMBALL MIDWEST<br>Lubricant                                                                          |           | T                | CLEARED         |
| 1            | 48309   | \$2154.12<br>2154.12                   | 04/11/24<br>506-618341-53704-00000000                                                           | 00307    |         | 0 LAND TREATMENT ALTERNATIVES INC<br>Schroeder farm/ March 2024                                         |           | T                | CLEARED         |
| 1            | 177936  | \$493.12<br>219.32<br>157.60<br>116.20 | 04/11/24<br>606-615041-53402-00000000<br>606-615041-53402-00000000<br>101-616041-53402-00000000 | 16401    |         | 0 LEE ENTERPRISES INCORPORATED<br>2024 sealcoat/asphalt st patch<br>City job # 2777<br>feb 2024 bid adv |           | S                | OUTSTANDING     |
| 1            | 48310   | \$96.03<br>79.44<br>16.59              | 04/11/24<br>506-618341-53902-00000000<br>506-618341-51402-00000000                              | 00795    |         | 1 LINDE GAS & EQUIPMENT INC<br>cylinder acetylene<br>glasses/blue mirror and smoke                      |           | T                | CLEARED         |
| 1            | 177937  | \$22018.25<br>22018.25                 | 04/11/24<br>507-616322-53802-00000000                                                           | 17946    |         | 0 LOHMEN EARTH WORKS<br>Tree planting contract                                                          |           | S                | OUTSTANDING     |
| 1            | 177938  | \$26.50<br>26.50                       | 04/11/24<br>101-616301-52401-00000000                                                           | 00465    |         | 0 M & M HARDWARE<br>tak gun/staples                                                                     |           | S                | OUTSTANDING     |
| 1            | 177939  | \$345.00<br>30.00<br>315.00            | 04/11/24<br>101-452271-51402-00000000<br>101-452271-51402-00000000                              | 17388    |         | 0 MACQUEEN EQUIPMENT LLC<br>FF Coat Repair<br>FF Hoods                                                  |           | S                | OUTSTANDING     |





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|--------------|---------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 24.32                                                                                        | 555-867564-52301-00000000                                                                                                                                                                                                                                                     |          |         | s ook open 3"                                                                                                                                                                                                                              |           |                  |                 |
| 1            | 48316   | \$544.31<br>544.31                                                                           | 04/11/24<br>606-615391-53303-00000000                                                                                                                                                                                                                                         | 01355    |         | 0 MICHAEL J KANE<br>Milage reimbursement                                                                                                                                                                                                   |           | T                | CLEARED         |
| 1            | 177941  | \$171.61<br>171.61                                                                           | 04/11/24<br>555-835753-53303-00000000                                                                                                                                                                                                                                         | 16094    |         | 0 MICHAEL PHILHOWER<br>highland mileage                                                                                                                                                                                                    |           | S                | OUTSTANDING     |
| 1            | 48317   | \$2732.15<br>125.25<br>1073.73<br>67.31<br>29.15<br>476.57<br>602.73<br>262.32<br>95.09      | 04/11/24<br>251-714403-53703-00000000<br>506-618341-53702-00000000<br>101-617120-53702-00000000<br>101-617372-53703-00000000<br>101-617114-53702-00000000<br>101-617114-53703-00000000<br>506-618341-53703-00000000<br>501-619356-53703-00000000                              | 00560    |         | 0 MIDAMERICAN ENERGY CO<br>RIS ELECTRIC BILL MARCH 24<br>WWTP gas<br>Police Dept. natural gas<br>37 St Trail lighting<br>NSD<br>MSD<br>1110 Mill St Light<br>14 St Water Tower                                                             |           | T                | CLEARED         |
| 1            | 48318   | \$2227.86<br>2112.40<br>42.73<br>72.73                                                       | 04/11/24<br>251-713451-54305-00000000<br>251-713451-54305-00000000<br>251-713451-54305-00000000                                                                                                                                                                               | 17981    |         | 0 MIDWEST TAPE LLC<br>HOOPLA E-CONTENT<br>RIP AV<br>RIP AV                                                                                                                                                                                 |           | T                | CLEARED         |
| 1            | 48319   | \$774.10<br>774.10                                                                           | 04/11/24<br>101-616301-52306-00000000                                                                                                                                                                                                                                         | 14928    |         | 0 MILL CREEK MINING INC<br>CA 6                                                                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 177942  | \$20320.17<br>101.61<br>599.21<br>126.68<br>19476.10<br>3.87<br>2.29<br>2.16<br>2.56<br>5.69 | 04/11/24<br>211-356941-53801-00000000<br>506-618341-53704-00000000<br>510-616332-53704-00000000<br>510-616331-53704-00000000<br>555-867564-53704-00000000<br>555-813511-53704-00000000<br>555-822601-53704-00000000<br>555-855702-53704-00000000<br>555-835753-53704-00000000 | 01781    |         | 0 MILLENNIUM WASTE INC<br>APRIL 2024 TRASH SERVICE<br>March 2024 landfill charges<br>Brush/sm branches March 2024<br>March 2024 landfill charges<br>rifac garbage<br>hauberg garbage<br>parks garbage<br>saukie garbage<br>highland garbge |           | S                | OUTSTANDING     |
| 1            | 48320   | \$1882.28<br>524.99<br>92.00<br>297.26<br>524.99<br>46.00<br>351.04<br>46.00                 | 04/11/24<br>601-617364-52305-00000000<br>601-617364-53804-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-53804-00000000<br>601-617364-52305-00000000<br>601-617364-53804-00000000                                                           | 04206    |         | 0 MISSISSIPPI TRUCK AND TRAILER<br>FLEET-2024-0000844<br>FLEET-2024-0000844<br>FLEET-2024-0000879<br>FLEET-2024-0000895<br>FLEET-2024-0000895<br>FLEET-2024-0000893<br>FLEET-2024-0000893                                                  |           | T                | CLEARED         |
| 1            | 177943  | \$2267.25<br>692.25<br>461.00<br>1114.00                                                     | 04/11/24<br>555-867564-53801-00000000<br>101-617120-53801-6509000<br>101-617111-53801-00000000                                                                                                                                                                                | 18428    |         | 0 MODERN PIPING INC<br>Quarterly maintenance<br>quarterly maintenance<br>quarterly maitenance city hall                                                                                                                                    |           | S                | OUTSTANDING     |



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|--------------|---------|---------------------|---------------------------|----------|---------|---------------------------------|-----------|------------------|-----------------|
|              |         | 81.23               | 101-411201-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 117.10              | 101-411041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 0.31                | 101-411041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 10.15               | 101-414226-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 35.77               | 101-413216-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 434.91              | 101-413215-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 1.09                | 555-811041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 385.57              | 555-813501-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 12.98               | 555-822601-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 619.08              | 555-867501-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 818.89              | 555-867564-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 9.70                | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 12.05               | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 64.43               | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 19.07               | 541-617041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 52.51               | 506-618041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 42.06               | 501-613358-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 42.06               | 501-619041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 42.05               | 507-619041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 42.05               | 506-619041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 43.55               | 101-412206-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 53.61               | 501-618041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 146.29              | 101-211041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 156.53              | 101-611041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 49.57               | 601-617364-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 134.61              | 601-617041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 226.39              | 555-813501-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 75.46               | 555-811041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 561.13              | 101-211041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 356.96              | 101-155041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 118.99              | 626-157041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 474.92              | 101-451041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 252.41              | 101-611041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 30.53               | 626-157041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 285.31              | 101-131041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 26.86               | 555-835753-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 94.42               | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 3.58                | 101-451041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 4.64                | 101-451041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 3.82                | 101-451041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 606.18              | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 328.92              | 251-711041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 305.74              | 101-616041-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
|              |         | 6.76                | 101-256081-53505-00000000 |          |         | COPY CHARGES 1/1/24-3/31/24     |           |                  |                 |
| 1            | 177946  | \$15190.00          | 04/11/24                  | 18781    |         | 0 OHD LLLP                      |           | S                | OUTSTANDING     |
|              |         | 15190.00            | 101-452271-52402-00000000 |          |         | Fit Test Machine                |           |                  |                 |
| 1            | 48324   | \$130.69            | 04/11/24                  | 04242    |         | 0 OREILLY AUTOMOTIVE STORES INC |           | T                | CLEARED         |
|              |         | 59.88               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000851              |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION           | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|--------------------------------------|-----------|------------------|-----------------|
|              |         | 4.24                | 601-617364-52305-00000000 |          |         | FLEET-2024-0000861                   |           |                  |                 |
|              |         | 6.69                | 601-617364-52305-00000000 |          |         | FLEET-2024-0000887                   |           |                  |                 |
|              |         | 248.61              | 601-617364-52305-00000000 |          |         | Filler necks (returned)              |           |                  |                 |
|              |         | 59.88               | 601-617364-52305-00000000 |          |         | Oil bath seals for #2325             |           |                  |                 |
|              |         | 248.61-             | 601-617364-52305-00000000 |          |         | Credit/returned filler necks         |           |                  |                 |
| 1            | 177947  | \$128.00            | 04/11/24                  | 16052    |         | 0 ORION TIRE & REPAIR                |           | S                | OUTSTANDING     |
|              |         | 128.00              | 601-617364-54206-00000000 |          |         | Trailer #9161 Inspection             |           |                  |                 |
| 1            | 177948  | \$450.00            | 04/11/24                  | 18319    |         | 0 OSTROM PAINTING & SANDBLASTING INC |           | S                | OUTSTANDING     |
|              |         | 450.00              | 501-618352-53801-00000000 |          |         | parkinglot markings                  |           |                  |                 |
| 1            | 48325   | \$1355.40           | 04/11/24                  | 12871    |         | 0 OVERDRIVE INC                      |           | T                | CLEARED         |
|              |         | 224.91              | 251-713451-54305-00000000 |          |         | OVERDRIVE E-CONTENT                  |           |                  |                 |
|              |         | 97.75               | 251-712421-53823-00000000 |          |         | OVERDRIVE E-CONTENT                  |           |                  |                 |
|              |         | 266.25              | 251-712421-53823-00000000 |          |         | OVERDRIVE E-CONTENT                  |           |                  |                 |
|              |         | 27.50               | 251-712421-53823-00000000 |          |         | OVERDRIVE E-CONTENT                  |           |                  |                 |
|              |         | 738.99              | 251-712421-53823-00000000 |          |         | OVERDRIVE E-CONTENT                  |           |                  |                 |
| 1            | 48326   | \$1717.50           | 04/11/24                  | 00753    |         | 0 PANTHER UNIFORMS INC               |           | T                | CLEARED         |
|              |         | 404.38              | 101-452271-51401-00000000 |          |         | FF Jorgensen G Uniform               |           |                  |                 |
|              |         | 291.44              | 101-452271-51401-00000000 |          |         | Lenning Uniform                      |           |                  |                 |
|              |         | 86.95               | 101-452271-51401-00000000 |          |         | Ossman Uniform                       |           |                  |                 |
|              |         | 472.88              | 101-452271-51401-00000000 |          |         | Ossman FF Uniform                    |           |                  |                 |
|              |         | 461.85              | 101-452271-51401-00000000 |          |         | 3 FF name plate badge                |           |                  |                 |
| 1            | 48327   | \$793.90            | 04/11/24                  | 04257    |         | 0 PHELPS UNIFORM SPECIALISTS INC     |           | T                | CLEARED         |
|              |         | 80.50               | 901-356921-51405-6525041  |          |         | WER CLOTHING NEW EMPLOYEES           |           |                  |                 |
|              |         | 35.00               | 211-356941-51405-00000000 |          |         | ADMIN CLOTHING NEW EMPLOYEE          |           |                  |                 |
|              |         | 26.39               | 101-616601-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 26.39               | 101-616601-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 26.39               | 101-616601-53901-00000000 |          |         | forms                                |           |                  |                 |
|              |         | 26.39               | 101-616601-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 26.39               | 101-616601-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 77.39               | 506-618341-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 77.39               | 506-618341-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 77.39               | 506-618341-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 77.39               | 506-618341-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |
|              |         | 77.39               | 506-618341-53901-00000000 |          |         | uniforms                             |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-00000000 |          |         | mats/etc                             |           |                  |                 |



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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                              | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                         | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                      | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177949  | \$1130.00<br>565.00<br>565.00                                                    | 04/11/24<br>101-616601-53801-00000000<br>101-616601-53801-00000000                                                                                                                                                                               | 07721    |         | 0 PIPECO INC.<br>ATG and annual walk through<br>ATG/annual walk through                                                                                                                         |           | S                | OUTSTANDING     |
| 1            | 177950  | \$773.16<br>773.16                                                               | 04/11/24<br>251-714404-54305-00000000                                                                                                                                                                                                            | 10460    |         | 1 PLAYAWAY PRODUCTS LLC<br>RIZ J AV                                                                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 177951  | \$686.00<br>686.00                                                               | 04/11/24<br>101-616301-52306-00000000                                                                                                                                                                                                            | 12084    |         | 1 PLEASANT VALLEY REDI-MIX INC<br>3533 25 AV                                                                                                                                                    |           | S                | OUTSTANDING     |
| 1            | 177952  | \$8459.25<br>8459.25                                                             | 04/11/24<br>251-712421-53823-61490000                                                                                                                                                                                                            | 07893    |         | 0 PRAIRIECAT<br>PC 4TH QTR MEMBER FEE FY24                                                                                                                                                      |           | S                | OUTSTANDING     |
| 1            | 48328   | \$2964.46<br>612.24<br>1901.47<br>200.00<br>250.75                               | 04/11/24<br>101-212051-53203-65180000<br>101-212051-53203-65180000<br>101-213063-53203-65180000<br>101-213062-53203-65180000                                                                                                                     | 18088    |         | 0 PROMOTION SUPPORT SERVICES INC<br>Mailing of past due utility bi<br>Mailing of utility bills<br>Mail AP Checks + AP Fee<br>Payroll Checks Processing                                          |           | T                | CLEARED         |
| 1            | 48329   | \$120.00<br>120.00                                                               | 04/11/24<br>601-617041-51404-00000000                                                                                                                                                                                                            | 00834    |         | 0 QUAD CITY SAFETY INC<br>Work boots for J. Diamond                                                                                                                                             |           | T                | CLEARED         |
| 1            | 177953  | \$175.00<br>175.00                                                               | 04/11/24<br>510-616331-53822-28750000                                                                                                                                                                                                            | 15523    |         | 0 QUAD CITY WINDOW CLEANING INC<br>4015 11 ST/clean up graffiti                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 48330   | \$100.85<br>100.85                                                               | 04/11/24<br>555-834751-52305-00000000                                                                                                                                                                                                            | 01168    |         | 0 R & R PRODUCTS INC<br>highland rod end assy                                                                                                                                                   |           | T                | CLEARED         |
| 1            | 177954  | \$1538.77<br>856.79<br>151.59<br>386.76<br>500.71<br>499.71<br>83.64-<br>773.15- | 04/11/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000 | 18036    |         | 1 RDO TRUCK CENTER CO<br>Module/wiring harness (return)<br>Glass for #6630<br>Hinges for #6628<br>Latch/striker plate #6628<br>Dosage valve for #6628<br>Credit/wiring harness<br>Credit/module |           | S                | OUTSTANDING     |
| 1            | 48331   | \$120.00<br>120.00                                                               | 04/11/24<br>601-617041-51404-00000000                                                                                                                                                                                                            | 00891    |         | 0 RED WING SHOE STORE<br>Work boots for M. Lyle                                                                                                                                                 |           | T                | CLEARED         |
| 1            | 48332   | \$83.42<br>83.42                                                                 | 04/11/24<br>101-617374-52304-00000000                                                                                                                                                                                                            | 00899    |         | 0 REPUBLIC PARENT LLC<br>hff A12R126                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 48333   | \$16265.94<br>16265.94                                                           | 04/11/24<br>510-616333-53704-00000000                                                                                                                                                                                                            | 15208    |         | 1 REPUBLIC SERVICES<br>March 2024 recycling services                                                                                                                                            |           | T                | CLEARED         |
| 1            | 48334   | \$3625.90<br>3625.90                                                             | 04/11/24<br>601-617364-52204-00000000                                                                                                                                                                                                            | 01409    |         | 0 RILCO INC<br>FLEET-2024-0000852                                                                                                                                                               |           | T                | CLEARED         |
| 1            | 177955  | \$7945.20                                                                        | 04/11/24                                                                                                                                                                                                                                         | 03477    |         | 2 RIVER CITY TURF & ORNAMENTAL                                                                                                                                                                  |           | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                                | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                                                                                                                | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                                    | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 7945.20                                                                                            | 555-834751-52219-00000000                                                                                                                                                                                                                                                                                                               |          |         | highland speedpro, aqualight,                                                                                                                                                                                                                 |           |                  |                 |
| 1            | 48335   | \$1532.54<br>575.65<br>845.35<br>111.54                                                            | 04/11/24<br>101-616301-52306-00000000<br>101-616301-52306-00000000<br>101-616301-52306-00000000                                                                                                                                                                                                                                         | 00607    |         | 0 RIVERSTONE GROUP INC<br>upm coldmix<br>upm coldmix<br>CM6D                                                                                                                                                                                  |           | T                | CLEARED         |
| 1            | 48336   | \$159.62<br>159.62                                                                                 | 04/11/24<br>601-617364-52305-00000000                                                                                                                                                                                                                                                                                                   | 01077    |         | 0 S J SMITH WELDING SUPPLY<br>Saw blades                                                                                                                                                                                                      |           | T                | CLEARED         |
| 1            | 48337   | \$7827.63<br>7827.63                                                                               | 04/11/24<br>506-618341-53704-00000000                                                                                                                                                                                                                                                                                                   | 01023    |         | 0 SENECA COMPANIES INC<br>VAc/wash out 1 primary tank                                                                                                                                                                                         |           | T                | CLEARED         |
| 1            | 48338   | \$41.52<br>41.52                                                                                   | 04/11/24<br>601-617364-52305-00000000                                                                                                                                                                                                                                                                                                   | 01034    |         | 0 SEXTON FORD<br>FLEET-2024-0000856                                                                                                                                                                                                           |           | T                | CLEARED         |
| 1            | 48339   | \$175.00<br>175.00                                                                                 | 04/11/24<br>601-617364-53804-00000000                                                                                                                                                                                                                                                                                                   | 15482    |         | 0 SHAWN M MAZZAROLLO<br>FLEET-2024-0000877                                                                                                                                                                                                    |           | T                | CLEARED         |
| 1            | 48340   | \$36067.81<br>600.00<br>365.00<br>252.00<br>34850.81                                               | 04/11/24<br>101-616601-53802-00000000<br>101-616321-53802-00000000<br>101-616321-53802-00000000<br>101-616321-53802-00000000                                                                                                                                                                                                            | 18388    |         | 1 SHAWNEE MISSION TREE SERVICE INC<br>Lincoln PK stump gringing<br>1635 36 ST stump gringing<br>Hauberg Estate stump grinding<br>Municipal tree contract 2024                                                                                 |           | T                | CLEARED         |
| 1            | 177956  | \$380.56<br>25.20<br>46.67<br>38.66<br>16.55<br>46.67<br>25.20<br>15.72<br>59.72<br>30.10<br>76.07 | 04/11/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000 | 15634    |         | 0 SHOTTENKIRK INC<br>FLEET-2024-0000862<br>FLEET-2024-0000862<br>FLEET-2024-0000870<br>FLEET-2024-0000896<br>FLEET-2024-0000888<br>FLEET-2024-0000891<br>FLEET-2024-0000871<br>FLEET-2024-0000885<br>FLEET-2024-0000883<br>FLEET-2024-0000884 |           | S                | OUTSTANDING     |
| 1            | 48341   | \$369.16<br>369.16                                                                                 | 04/11/24<br>101-314881-53502-00000000                                                                                                                                                                                                                                                                                                   | 01119    |         | 0 STECKER GRAPHICS INC<br>Door Hangers for CY24                                                                                                                                                                                               |           | T                | CLEARED         |
| 1            | 48342   | \$765.20<br>224.50<br>540.70                                                                       | 04/11/24<br>555-835753-52503-00000000<br>555-855702-52503-00000000                                                                                                                                                                                                                                                                      | 01174    |         | 0 STERN BEVERAGE INC<br>highland beers<br>saukie beer                                                                                                                                                                                         |           | T                | CLEARED         |
| 1            | 48343   | \$1984.55<br>1984.55                                                                               | 04/11/24<br>501-618352-52217-00000000                                                                                                                                                                                                                                                                                                   | 01074    |         | 0 TANNER INDUSTRIES INC<br>ammonia                                                                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 177957  | \$5130.31<br>4752.52<br>377.79                                                                     | 04/11/24<br>501-618041-53112-00000000<br>506-618041-53112-00000000                                                                                                                                                                                                                                                                      | 09713    |         | 0 THINC MANAGEMENT LLC<br>March 2024 settlement payment<br>March 2024 settlement payment                                                                                                                                                      |           | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                                                            | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                                                                                                                                                                                                       | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                                                                                                                                                               | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 177958  | \$1082.70<br>45.00<br>303.45<br>644.25<br>90.00                                                                                | 04/11/24<br>601-617364-53804-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-53804-00000000                                                                                                                                                                                                                                                                                                   | 17054    |         | 0 THOMPSON TIRE & RETREAD<br>FLEET-2024-0000841<br>FLEET-2024-0000841<br>FLEET-2024-0000890<br>FLEET-2024-0000890                                                                                                                                                                                                                                                        |           | S                | OUTSTANDING     |
| 1            | 48344   | \$633.76<br>425.00<br>208.76                                                                                                   | 04/11/24<br>101-616301-52306-00000000<br>101-616301-52306-00000000                                                                                                                                                                                                                                                                                                                                                             | 04354    |         | 0 TICKLE ASPHALT CO LTD<br>82bit2676<br>82bit2675 hma s                                                                                                                                                                                                                                                                                                                  |           | T                | CLEARED         |
| 1            | 177959  | \$3542.73<br>3542.73                                                                                                           | 04/11/24<br>251-714404-53904-64860000                                                                                                                                                                                                                                                                                                                                                                                          | 06363    |         | 1 TWO RIVERS YMCA<br>RIZ OCCUPANCY AGREEMNT APRIL24                                                                                                                                                                                                                                                                                                                      |           | S                | OUTSTANDING     |
| 1            | 48345   | \$307.50<br>16.25<br>291.25                                                                                                    | 04/11/24<br>251-711041-53106-00000000<br>251-711041-53106-00000000                                                                                                                                                                                                                                                                                                                                                             | 09557    |         | 0 UNIQUE MANAGEMENT SERVICES INC.<br>FIN SERV COLLECT MAR 2024<br>FIN SERV COLLECT MAR 2024                                                                                                                                                                                                                                                                              |           | T                | CLEARED         |
| 1            | 177960  | \$16.90<br>16.90                                                                                                               | 04/11/24<br>101-411041-53301-00000000                                                                                                                                                                                                                                                                                                                                                                                          | 00792    |         | 0 UNITED PARCEL SERVICE<br>Weekly ups charge                                                                                                                                                                                                                                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 48346   | \$8875.16<br>4430.70<br>4444.46                                                                                                | 04/11/24<br>501-618352-52217-00000000<br>501-618352-52217-00000000                                                                                                                                                                                                                                                                                                                                                             | 08460    |         | 0 UNITED STATE ALUMINATE COMPANY INC<br>Liquid Alum<br>liquid alm                                                                                                                                                                                                                                                                                                        |           | T                | CLEARED         |
| 1            | 48347   | \$31300.00<br>31300.00                                                                                                         | 04/11/24<br>101-617114-53801-00000000                                                                                                                                                                                                                                                                                                                                                                                          | 00838    |         | 0 VALLEY CONSTRUCTION CO<br>MSD repair                                                                                                                                                                                                                                                                                                                                   |           | T                | CLEARED         |
| 1            | 177906  | \$23453.06<br>23453.06                                                                                                         | 04/11/24<br>201-312641-53102-00000000                                                                                                                                                                                                                                                                                                                                                                                          | 16181    |         | 0 VEENSTRA & KIMM, INC<br>02/18/2024 - 03/16/2024                                                                                                                                                                                                                                                                                                                        |           | S                | OUTSTANDING     |
| 1            | 177961  | \$41.17<br>5.16<br>36.01                                                                                                       | 04/11/24<br>251-711401-53205-00000000<br>251-713451-54305-00000000                                                                                                                                                                                                                                                                                                                                                             | 11026    |         | 0 VERIZON WIRELESS<br>CELL SERV MAR 2024<br>MOBILE HOTSPOT SERV MAR 2024                                                                                                                                                                                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 48348   | \$856.90<br>7.98<br>12.00<br>16.99<br>4.79<br>6.49<br>5.97<br>7.56<br>3.30<br>12.58<br>8.90<br>67.88<br>9.58<br>15.96<br>99.94 | 04/11/24<br>211-356941-52301-00000000<br>506-618341-52305-00000000<br>101-617114-52304-00000000<br>101-616601-52301-00000000<br>101-617111-52301-00000000<br>101-616601-52401-00000000<br>101-616601-52301-00000000<br>101-616601-52301-00000000<br>101-616601-52401-00000000<br>101-616601-52301-00000000<br>101-616601-52303-00000000<br>101-616601-52401-00000000<br>101-616601-52301-00000000<br>101-616041-52206-00000000 | 00146    |         | 0 VOTOUBEK INVESTMENTS<br>BLDG SUPPLIES/MATERIALS<br>hardware for primary flight<br>paracord<br>aqua seal wash kit<br>caulkstrip<br>tee star bit<br>nuts/bolts/screws/fasteners<br>nuts/bolts/screws/fasteneres<br>bit insert/bit set<br>nuts/bolts/screws/fasteneres<br>plumbing supplies<br>cut off disc metal<br>34" adj rubb tie down<br>mop refill/mop/scrubber mop |           | T                | CLEARED         |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/11/24 - 04/11/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                     | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|------------------------------------------------|-----------|------------------|-----------------|
|              |         | 74.97               | 101-616601-52401-00000000 |          |         | queegee/broom                                  |           |                  |                 |
|              |         | 19.99               | 101-616601-52401-00000000 |          |         | sprayer poly promo 2gal                        |           |                  |                 |
|              |         | 50.96               | 101-617111-52304-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 26.15               | 101-617111-52301-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 13.54               | 101-616601-52303-00000000 |          |         | plug/cap                                       |           |                  |                 |
|              |         | 17.99               | 101-616601-52206-00000000 |          |         | hd cleaner                                     |           |                  |                 |
|              |         | 2.29                | 101-616601-52303-00000000 |          |         | hose cap                                       |           |                  |                 |
|              |         | 27.85               | 101-616601-52303-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 13.80               | 101-616601-52301-00000000 |          |         | nuts/bolts/screws fasteneres                   |           |                  |                 |
|              |         | 5.49                | 101-616601-52303-00000000 |          |         | gasket                                         |           |                  |                 |
|              |         | 47.98               | 101-616601-52303-00000000 |          |         | valve ball flush                               |           |                  |                 |
|              |         | 9.66                | 101-616601-52301-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 14.99               | 101-616601-51402-00000000 |          |         | pro chem imp goggle                            |           |                  |                 |
|              |         | 6.27                | 101-617371-52304-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 40.55               | 101-616306-52302-00000000 |          |         | paint tray etc                                 |           |                  |                 |
|              |         | 131.41              | 101-616601-52303-00000000 |          |         | valve/air valve key                            |           |                  |                 |
|              |         | 23.98               | 101-616041-52206-00000000 |          |         | extra mag eraser                               |           |                  |                 |
|              |         | 49.11               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000873                             |           |                  |                 |
| 1            | 177962  | \$3500.00           | 04/11/24                  | 06568    |         | 0 W.F. SCOTT PAINTING & DECORATING INC         |           | S                | OUTSTANDING     |
|              |         | 3500.00             | 101-617111-53801-00000000 |          |         | prep/paint nurses office                       |           |                  |                 |
| 1            | 177963  | \$178.50            | 04/11/24                  | 12435    |         | 0 WASTE COMMISSION OF SCOTT COUNTY             |           | S                | OUTSTANDING     |
|              |         | 178.50              | 510-616333-53704-00000000 |          |         | monitors/tv's                                  |           |                  |                 |
| 1            | 48349   | \$20959.70          | 04/11/24                  | 17723    |         | 1 WASTEQUIP LLC                                |           | T                | CLEARED         |
|              |         | 20959.70            | 510-616331-52409-00000000 |          |         | Refuse carts and lids                          |           |                  |                 |
| 1            | 177964  | \$208.00            | 04/11/24                  | 01782    |         | 1 WEST GROUP PAYMENT CENTER                    |           | S                | OUTSTANDING     |
|              |         | 208.00              | 251-712421-54305-00000000 |          |         | RIP REFERENCE                                  |           |                  |                 |
| 1            | 177965  | \$28.90             | 04/11/24                  | 00762    |         | 0 WESTERN STRUCTURAL COMPANY                   |           | S                | OUTSTANDING     |
|              |         | 28.90               | 601-617364-52305-00000000 |          |         | FLEET-2024-0000866                             |           |                  |                 |
| 1            | 177966  | \$10.99             | 04/11/24                  | 17703    |         | 0 WHITE CAP LP                                 |           | S                | OUTSTANDING     |
|              |         | 10.99               | 101-616601-52401-00000000 |          |         | carbide bit                                    |           |                  |                 |
| 1            | 48350   | \$9998.00           | 04/11/24                  | 09333    |         | 0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS |           | T                | CLEARED         |
|              |         | 9998.00             | 501-613358-52303-00000000 |          |         | Meters                                         |           |                  |                 |
| 1            | 48351   | \$413.93            | 04/11/24                  | 17008    |         | 1 WP BEVERAGE LLC                              |           | T                | CLEARED         |
|              |         | 228.77              | 555-855702-52502-00000000 |          |         | saukie drink                                   |           |                  |                 |
|              |         | 47.40               | 555-867564-52502-62250000 |          |         | rifac drinks                                   |           |                  |                 |
|              |         | 137.76              | 555-867564-52502-62250000 |          |         | rifac drinks                                   |           |                  |                 |
| 1            | 177967  | \$72.00             | 04/11/24                  | 18410    |         | 0 ZACHARY BECKMAN                              |           | S                | OUTSTANDING     |
|              |         | 72.00               | 555-813501-53112-61270000 |          |         | soccer ref                                     |           |                  |                 |
| 1            | 48352   | \$1976.00           | 04/11/24                  | 16947    |         | 0 ZURCHER TIRE INC                             |           | T                | CLEARED         |
|              |         | 624.00              | 601-617364-52305-00000000 |          |         | FLEET-2024-0000863                             |           |                  |                 |

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 04/11/24 - 04/11/24

| BANK<br>WO #                                 | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION | INVOICE #  | TYPE<br>INV VEND | CHECK<br>STATUS |
|----------------------------------------------|---------|---------------------|--------------------------|----------|---------------|----------------------------|------------|------------------|-----------------|
|                                              |         | 616.00              | 601-617364-52305-0000000 |          |               | FLEET-2024-0000863         |            |                  |                 |
|                                              |         | 736.00              | 601-617364-52305-0000000 |          |               | FLEET-2024-0000880         |            |                  |                 |
| TOTAL # OF ISSUED CHECKS:                    |         |                     |                          | 65       | TOTAL AMOUNT: |                            | 244,088.04 |                  |                 |
| TOTAL # OF WIRES:                            |         |                     |                          | 0        | TOTAL AMOUNT: |                            | 0.00       |                  |                 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |         |                     |                          | 0        | TOTAL AMOUNT: |                            | 0.00       |                  |                 |
| TOTAL # OF ACH CHECKS:                       |         |                     |                          | 71       | TOTAL AMOUNT: |                            | 356,315.44 |                  |                 |
| TOTAL # OF UNISSUED CHECKS:                  |         |                     |                          | 0        |               |                            |            |                  |                 |

## FUND TOTALS

| FUND    | FUND NAME                      | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| 101     | GENERAL FUND                   | 211,909.54   | 0.00                  |
| 201     | TIF #1 DOWNTOWN                | 23,453.06    | 0.00                  |
| 203     | TIF #3 NORTH 11TH STREET       | 2,000.00     | 0.00                  |
| 204     | TIF #4 Parkway I280 (Jumers)   | 2,000.00     | 0.00                  |
| 205     | TIF #5 COLUMBIA PARK           | 2,000.00     | 0.00                  |
| 208     | TIF #6 The Locks               | 2,000.00     | 0.00                  |
| 209     | TIF #7 WATCHTOWER              | 2,000.00     | 0.00                  |
| 211     | M L KING CENTER                | 464.68       | 0.00                  |
| 214     | TIF #9 Century Woods           | 2,000.00     | 0.00                  |
| 215     | TIF #10 Heather Ridge          | 2,000.00     | 0.00                  |
| 242     | COMMDEVBLOCKGRANT CFDA 14.218  | 267.62       | 0.00                  |
| 248     | AMERICAN RESCUE PLAN ACT (ARPA | 500.31       | 0.00                  |
| 251     | PUBLIC LIBRARY                 | 21,392.92    | 0.00                  |
| 501     | WATER OPERATIONS/MAINTENANCE   | 72,183.19    | 0.00                  |
| 506     | WASTEWATER OPER & MAINTENANCE  | 56,063.31    | 0.00                  |
| 507     | STORMWATER UTILITY             | 22,757.38    | 0.00                  |
| 510     | SOLID WASTE                    | 57,181.92    | 0.00                  |
| 541     | SUNSET MARINA                  | 3,244.07     | 0.00                  |
| 555     | PARK & RECREATION              | 35,634.00    | 0.00                  |
| 601     | FLEET SERVICES                 | 16,628.26    | 0.00                  |
| 606     | ENGINEERING                    | 921.23       | 0.00                  |
| 626     | EMPLOYEE HEALTH PLAN           | 35,370.02    | 0.00                  |
| 901     | MLK ACTIVITY                   | 198.29       | 0.00                  |
| 904     | IL CJIA                        | 95.56        | 0.00                  |
| 905     | IL DCFS                        | 1,118.26     | 0.00                  |
| 906     | DEPT OF HUMAN SERVICES         | 27,019.86    | 0.00                  |
| TOTAL - |                                | 600,403.48   | 0.00                  |

Tameka L. Toney



Payroll Expense Posting Report  
Period Covering: 04/01/24-04/14/24  
Pay Date: 04/19/24

| FUND | Fund Name               | AMOUNT          |
|------|-------------------------|-----------------|
| 101  | General Fund            | 1263885.87      |
| 203  | TIF District #3 N 11 St | 2201.49         |
| 204  | TIF Jumers Casino RI    | 1156.59         |
| 205  | TIF Columbia Park       | 1332.39         |
| 211  | ML King Center          | 4656.75         |
| 224  | State Drug Prevention   | 2720.37         |
| 242  | Comm Dev Block Grant    | 10214.36        |
| 248  | ARPA Program            | 11242.86        |
| 251  | Library                 | 69500.06        |
| 501  | Water                   | 81291.72        |
| 506  | Wastewater              | 67305.39        |
| 507  | Stormwater              | 22349.22        |
| 510  | Refuse                  | 26219.46        |
| 541  | Sunset Marina           | 3551.48         |
| 555  | Park & Recreation       | 106569.67       |
| 601  | Fleet Services          | 35992.76        |
| 606  | Engineering             | 32493.83        |
| 621  | Self-Insurance          | 1754.92         |
| 626  | Employee Health Ins     | 2211.06         |
| 901  | MLK Activity Fund       | 19273.3         |
| 904  | MLK Youth Srv           | 5097.83         |
| 905  | MLK DCFS Fund           | 7923.71         |
| 906  | MLK DHS Fund            | 14992.68        |
|      |                         | \$ 1,793,937.77 |

Payroll Expense Posting Report  
Period Covering: 04/15/24-04/28/24  
Pay Date: 05/03/24

| FUND | Fund Name               | AMOUNT          |
|------|-------------------------|-----------------|
| 101  | General Fund            | 1283931.95      |
| 203  | TIF District #3 N 11 St | 2201.5          |
| 204  | TIF Jumers Casino RI    | 1156.61         |
| 205  | TIF Columbia Park       | 1332.37         |
| 211  | ML King Center          | 4389.56         |
| 224  | State Drug Prevention   | 3852.07         |
| 242  | Comm Dev Block Grant    | 11007.68        |
| 248  | ARPA Program            | 11242.86        |
| 251  | Library                 | 70466.92        |
| 501  | Water                   | 82951.15        |
| 506  | Wastewater              | 72099.57        |
| 507  | Stormwater              | 22924.88        |
| 510  | Refuse                  | 25879.69        |
| 541  | Sunset Marina           | 3636.51         |
| 555  | Park & Recreation       | 113432.41       |
| 601  | Fleet Services          | 38288.8         |
| 606  | Engineering             | 34124.87        |
| 621  | Self-Insurance          | 1617.56         |
| 626  | Employee Health Ins     | 2253.11         |
| 901  | MLK Activity Fund       | 18926.65        |
| 904  | MLK Youth Srv           | 5097.83         |
| 905  | MLK DCFS Fund           | 7653.55         |
| 906  | MLK DHS Fund            | 14992.66        |
|      |                         | \$ 1,833,460.76 |

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

March 23, 2024 through  
April 05, 2024  
TOTAL: \$ 33,744.84

| FUNDS | FUND NAME                            | DEPT | DEPARTMENT NAME                               |
|-------|--------------------------------------|------|-----------------------------------------------|
| 101   | General Fund                         | 111  | 1st Ward                                      |
| 201   | TIF #1 Downtown                      | 112  | 2nd Ward                                      |
| 202   | TIF #2 South 11th Street             | 113  | 3rd Ward                                      |
| 203   | TIF #3 North 11th Street             | 114  | 4th Ward                                      |
| 204   | TIF #4 Jumer's Casino Rock Island    | 115  | 5th Ward                                      |
| 205   | TIF #5 Columbia Park                 | 116  | 6th Ward                                      |
| 206   | TIF #6 NE I280/Parkway               | 117  | 7th Ward                                      |
| 207   | Community/Economic Development       | 118  | Mayor                                         |
| 208   | TIF #7 The Locks                     | 119  | Mayor & Council Administration                |
| 209   | TIF #8 Watchtower                    | 122  | General Administration                        |
| 210   | Public Benefit                       | 123  | Legal Services                                |
| 211   | Martin Luther King Center            | 131  | City Clerk                                    |
| 212   | MLK Facility Improvement             | 155  | Human Resources Administration                |
| 213   | TIF #9 1st Street                    | 156  | Human Resources Services                      |
| 221   | Motor Fuel Tax                       | 157  | Insurance                                     |
| 222   | Foreign Fire Insurance               | 211  | Finance Administration                        |
| 223   | Riverboat Gaming                     | 212  | Customer Service                              |
| 224   | State Drug Prevention                | 213  | Accounting Services                           |
| 225   | DUI Fine Law                         | 214  | Budget and Grants Management                  |
| 226   | Court Supervision                    | 256  | Information Technology                        |
| 227   | Crime Laboratory                     | 311  | Community/Economic Development Administration |
| 241   | US Dept of Justice Grant             | 312  | Economic Development                          |
| 242   | Community Development Block Grant    | 313  | Planning/Redevelopment                        |
| 243   | Federal Drug Prevention              | 314  | Inspection                                    |
| 244   | Neighborhood Stabilization ARRA      | 356  | Martin Luther King Jr Community Center        |
| 245   | Schwiebert Park Boat Dock            | 411  | Police Administration                         |
| 246   | Ridgewood Business Park              | 412  | Field Operations Bureau                       |
| 251   | Public Library                       | 413  | Criminal Investigation Bureau                 |
| 252   | Volunteers of the RI Library         | 414  | Administration/Technical Services Bureau      |
| 271   | Honor Guard Contributions            | 415  | Tactical Operations                           |
| 272   | DARE                                 | 451  | Fire Administration 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

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|                           |   |                             |
|---------------------------|---|-----------------------------|
| ORGANIZATION              | : | 010                         |
| BANK                      | : | 2                           |
| PRINT BY                  | : | CHECK DATE                  |
| SORT OPTION               | : | VENDOR NAME                 |
| PRINT DETAILS             | : | Y                           |
| BEGINNING CHECK DATE      | : | 04/05/24                    |
| ENDING CHECK DATE         | : | 04/05/24                    |
| ORG NAME FOR EXTRACT FILE | : | APPP040524                  |
| FILE NAME                 | : | SAV\BANKCHECK_040424_144301 |

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 04/05/24 - 04/05/24

| BANK<br>WO #                                 | CHECK # | CHECK AMT<br>AMOUNT    | CHECK DATE<br>G/L ACCT #             | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION                     | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|----------------------------------------------|---------|------------------------|--------------------------------------|----------|---------------|------------------------------------------------|-----------|------------------|-----------------|
| 2                                            | 40524   | \$33744.84<br>33744.84 | 04/05/24<br>051-000000-21403-0000000 | 07532    |               | 0 ICMA RETIREMENT CORP<br>PAYROLL FOR - 040524 |           |                  | M OUTSTANDING   |
| TOTAL # OF ISSUED CHECKS:                    |         |                        |                                      | 1        | TOTAL AMOUNT: |                                                | 33,744.84 |                  |                 |
| 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  
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| FUND  | FUND NAME             | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-----------------------|--------------|-----------------------|
| ----- | -----                 | -----        | -----                 |
| 051   | PAYROLL CLEARING FUND | 33,744.84    | 0.00                  |
|       |                       | =====        | =====                 |
|       | TOTAL -               | 33,744.84    | 0.00                  |

Tameka L. Toney



| City of Rock Island     |                                 |                                 |             |
|-------------------------|---------------------------------|---------------------------------|-------------|
| ACH Report              |                                 |                                 |             |
| 03/01/2024 - 03/31/2024 |                                 |                                 |             |
| Date                    | Vendor                          | Description                     | Amount      |
| 3/6/2024                | Delta Dental                    | Insurance Claims                | \$3,181.26  |
| 3/13/2024               | Delta Dental                    | Insurance Claims                | \$5,031.42  |
| 3/20/2024               | Delta Dental                    | Insurance Claims                | \$4,804.19  |
| 3/27/2024               | Delta Dental                    | Insurance Claims                | \$6,860.94  |
|                         | <b>Delta Dental Total</b>       |                                 | \$19,877.81 |
| 3/12/2024               | IL DEPT OF REVENUE              | Highland Springs Liquor License | \$700.00    |
| 3/12/2024               | IL DEPT OF REVENUE              | IL Unemployment Insurance       | \$9,414.54  |
| 3/14/2024               | IL DEPT OF REVENUE              | IL Sales Tax                    | \$255.00    |
| 3/22/2024               | IL DEPT OF REVENUE              | IL Unemployment Insurance       | \$9,771.55  |
| 3/25/2024               | IL DEPT OF REVENUE              | Saukie Liquor License           | \$600.00    |
| 3/26/2024               | IL DEPT OF REVENUE              | IL Unemployment Insurance       | \$6,155.49  |
| 3/26/2024               | IL DEPT OF REVENUE              | IL Unemployment Insurance       | \$3,616.06  |
| 3/26/2024               | IL DEPT OF REVENUE              | IL Unemployment Insurance       | \$910.00    |
| 3/28/2024               | IL DEPT OF REVENUE              | Douglas Park Liquor License     | \$600.00    |
|                         | <b>IL DEPT OF REVENUE Total</b> |                                 | \$32,022.64 |
| 3/1/2024                | IPMG Claims                     | Check 4519 - Property Damage    | \$114.99    |
| 3/6/2024                | IPMG Claims                     | Check 4437 - Work Comp          | \$37.35     |
| 3/7/2024                | IPMG Claims                     | Check 4512 - Work Comp          | \$3,092.88  |
| 3/7/2024                | IPMG Claims                     | Check 4513 - Work Comp          | \$148.28    |
| 3/7/2024                | IPMG Claims                     | Check 4514 - Work Comp          | \$148.28    |
| 3/7/2024                | IPMG Claims                     | Check 4515 - Work Comp          | \$179.95    |
| 3/7/2024                | IPMG Claims                     | Check 4516 - Work Comp          | \$245.38    |
| 3/7/2024                | IPMG Claims                     | Check 4517 - Work Comp          | \$183.87    |
| 3/8/2024                | IPMG Claims                     | Check 4499 - Work Comp          | \$95.11     |
| 3/8/2024                | IPMG Claims                     | Check 4528 - Work Comp          | \$64.48     |
| 3/12/2024               | IPMG Claims                     | Check 4559 - Work Comp          | \$1,177.35  |
| 3/12/2024               | IPMG Claims                     | Check 4565 - Work Comp          | \$1,680.24  |
| 3/13/2024               | IPMG Claims                     | Check 4498 - Work Comp          | \$22.28     |
| 3/13/2024               | IPMG Claims                     | Check 4529 - Work Comp          | \$250.25    |
| 3/13/2024               | IPMG Claims                     | Check 4530 - Work Comp          | \$257.55    |
| 3/13/2024               | IPMG Claims                     | Check 4531 - Work Comp          | \$250.25    |
| 3/13/2024               | IPMG Claims                     | Check 4532 - Work Comp          | \$650.00    |
| 3/13/2024               | IPMG Claims                     | Check 4539 - Work Comp          | \$214.43    |
| 3/13/2024               | IPMG Claims                     | Check 4540 - Property Damage    | \$2,272.20  |
| 3/13/2024               | IPMG Claims                     | Check 4542 - Work Comp          | \$273.60    |
| 3/13/2024               | IPMG Claims                     | Check 4543 - Work Comp          | \$273.60    |
| 3/13/2024               | IPMG Claims                     | Check 4544 - Work Comp          | \$273.60    |
| 3/13/2024               | IPMG Claims                     | Check 4545 - Work Comp          | \$495.96    |
| 3/13/2024               | IPMG Claims                     | Check 4546 - Work Comp          | \$247.98    |
| 3/13/2024               | IPMG Claims                     | Check 4547 - Work Comp          | \$280.80    |
| 3/13/2024               | IPMG Claims                     | Check 4549 - Work Comp          | \$1,092.00  |
| 3/13/2024               | IPMG Claims                     | Check 4550 - Work Comp          | \$143.00    |
| 3/13/2024               | IPMG Claims                     | Check 4551 - Work Comp          | \$117.00    |
| 3/13/2024               | IPMG Claims                     | Check 4552 - Work Comp          | \$26.00     |
| 3/13/2024               | IPMG Claims                     | Check 4553 - Work Comp          | \$1,474.00  |
| 3/13/2024               | IPMG Claims                     | Check 4560 - Property Damage    | \$2,209.49  |
| 3/13/2024               | IPMG Claims                     | Check 4561 - Property Damage    | \$250.00    |
| 3/13/2024               | IPMG Claims                     | Check 4563 - Work Comp          | \$3,912.44  |
| 3/13/2024               | IPMG Claims                     | Check 4568 - Work Comp          | \$273.60    |
| 3/13/2024               | IPMG Claims                     | Check 4569 - Work Comp          | \$273.60    |
| 3/13/2024               | IPMG Claims                     | Check 4570 - Work Comp          | \$318.36    |
| 3/13/2024               | IPMG Claims                     | Check 4571 - Work Comp          | \$247.98    |
| 3/13/2024               | IPMG Claims                     | Check 4572 - Work Comp          | \$257.83    |
| 3/13/2024               | IPMG Claims                     | Check 4573 - Work Comp          | \$259.51    |
| 3/13/2024               | IPMG Claims                     | Check 4574 - Work Comp          | \$332.02    |
| 3/13/2024               | IPMG Claims                     | Check 4575 - Work Comp          | \$311.07    |
| 3/13/2024               | IPMG Claims                     | Check 4576 - Work Comp          | \$897.00    |
| 3/13/2024               | IPMG Claims                     | Check 4577 - Work Comp          | \$65.00     |

|           |                              |                                            |              |
|-----------|------------------------------|--------------------------------------------|--------------|
| 3/13/2024 | IPMG Claims                  | Check 4578 - Work Comp                     | \$195.00     |
| 3/13/2024 | IPMG Claims                  | Check 4580 - Work Comp                     | \$149.78     |
| 3/14/2024 | IPMG Claims                  | Check 4548 - Work Comp                     | \$312.31     |
| 3/15/2024 | IPMG Claims                  | Check 4535 - Work Comp                     | \$205.30     |
| 3/15/2024 | IPMG Claims                  | Check 4536 - Work Comp                     | \$205.30     |
| 3/15/2024 | IPMG Claims                  | Check 4537 - Work Comp                     | \$205.30     |
| 3/15/2024 | IPMG Claims                  | Check 4538 - Work Comp                     | \$205.30     |
| 3/15/2024 | IPMG Claims                  | Check 4562 - Work Comp                     | \$118.58     |
| 3/15/2024 | IPMG Claims                  | Check 4567 - Work Comp                     | \$4,228.36   |
| 3/15/2024 | IPMG Claims                  | Check 4582 - Work Comp                     | \$103.17     |
| 3/18/2024 | IPMG Claims                  | Check 4564 - Work Comp                     | \$650.00     |
| 3/18/2024 | IPMG Claims                  | Check 4581 - Property Damage               | \$7,440.00   |
| 3/19/2024 | IPMG Claims                  | Check 4533 - Property Damage               | \$1,371.00   |
| 3/19/2024 | IPMG Claims                  | Check 4541 - Work Comp                     | \$6,489.81   |
| 3/19/2024 | IPMG Claims                  | Check 4554 - Property Damage               | \$1,468.00   |
| 3/20/2024 | IPMG Claims                  | Check 4566 - Work Comp                     | \$410.25     |
| 3/20/2024 | IPMG Claims                  | Check 4583 - Work Comp                     | \$182.86     |
| 3/20/2024 | IPMG Claims                  | Check 4584 - Work Comp                     | \$282.37     |
| 3/21/2024 | IPMG Claims                  | Check 4466 - Work Comp                     | \$775.76     |
| 3/22/2024 | IPMG Claims                  | Check 4555 - Work Comp                     | \$183.80     |
| 3/22/2024 | IPMG Claims                  | Check 4556 - Work Comp                     | \$137.54     |
| 3/22/2024 | IPMG Claims                  | Check 4557 - Work Comp                     | \$186.58     |
| 3/22/2024 | IPMG Claims                  | Check 4579 - Work Comp                     | \$524.13     |
| 3/25/2024 | IPMG Claims                  | Check 4598 - Work Comp                     | \$1,680.24   |
| 3/25/2024 | IPMG Claims                  | Check 4609 - Work Comp                     | \$64.48      |
| 3/26/2024 | IPMG Claims                  | Check 4590 - Work Comp                     | \$329.92     |
| 3/26/2024 | IPMG Claims                  | Check 4594 - Work Comp                     | \$1,956.22   |
| 3/26/2024 | IPMG Claims                  | Check 4595 - Work Comp                     | \$46.54      |
| 3/26/2024 | IPMG Claims                  | Check 4596 - Work Comp                     | \$218.19     |
| 3/26/2024 | IPMG Claims                  | Check 4597 - Work Comp                     | \$244.11     |
| 3/27/2024 | IPMG Claims                  | Check 4558 - Work Comp                     | \$300.00     |
| 3/28/2024 | IPMG Claims                  | Check 4585 - Work Comp                     | \$273.60     |
| 3/28/2024 | IPMG Claims                  | Check 4586 - Work Comp                     | \$273.60     |
| 3/28/2024 | IPMG Claims                  | Check 4587 - Work Comp                     | \$547.20     |
| 3/28/2024 | IPMG Claims                  | Check 4588 - Work Comp                     | \$314.11     |
| 3/28/2024 | IPMG Claims                  | Check 4589 - Work Comp                     | \$262.55     |
| 3/28/2024 | IPMG Claims                  | Check 4592 - Work Comp                     | \$270.80     |
| 3/28/2024 | IPMG Claims                  | Check 4593 - Work Comp                     | \$217.27     |
| 3/29/2024 | IPMG Claims                  | Check 4606 - Property Damage               | \$2,330.74   |
| 3/29/2024 | IPMG Claims                  | Check 4625 - Work Comp                     | \$184,346.00 |
|           | <b>IPMG Claims Total</b>     |                                            | \$245,096.63 |
| 3/26/2024 | JP MORGAN CHASE              | Purchase Card Payment                      | \$96,160.73  |
|           | <b>JP MORGAN CHASE Total</b> |                                            | \$96,160.73  |
| 3/6/2024  | Nomi Health Inc              | Insurance Claims                           | \$55.50      |
| 3/13/2024 | Nomi Health Inc              | Insurance Claims                           | \$1,157.40   |
| 3/27/2024 | Nomi Health Inc              | Insurance Claims                           | \$1,212.00   |
|           | <b>Nomi Health Inc Total</b> |                                            | \$2,424.90   |
| 3/1/2024  | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$441.14     |
| 3/4/2024  | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$371.80     |
| 3/5/2024  | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$10,127.46  |
| 3/6/2024  | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$7,899.94   |
| 3/7/2024  | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$4,929.10   |
| 3/11/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$2,369.54   |
| 3/14/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$3,235.36   |
| 3/18/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$977.67     |
| 3/19/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$44.11      |
| 3/22/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$3,378.22   |
| 3/25/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$186.90     |
| 3/26/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$3,329.29   |
| 3/27/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$489.00     |
| 3/28/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$47.00      |
| 3/29/2024 | PayFlex                      | Via Benefits - Retiree Health Care Payment | \$149.49     |
|           | <b>PayFlex Total</b>         |                                            | \$37,976.02  |
| 3/4/2024  | PAYMENTECH                   | Ambulance Credit Card & Processing Fees    | \$1,188.53   |

|           |                                                  |                                      |              |
|-----------|--------------------------------------------------|--------------------------------------|--------------|
| 3/5/2024  | PAYMENTECH                                       | Web Credit Card & Processing Fees    | \$9,908.48   |
|           | <b>PAYMENTECH Total</b>                          |                                      | \$11,097.01  |
| 3/7/2024  | Payroll Related                                  | CA Child Support                     | \$483.69     |
| 3/7/2024  | Payroll Related                                  | IL Child Support                     | \$1,178.17   |
| 3/8/2024  | Payroll Related                                  | IL Withholding Tax                   | \$42,389.26  |
| 3/8/2024  | Payroll Related                                  | Federal Withholding Tax              | \$200,574.37 |
| 3/22/2024 | Payroll Related                                  | CA Child Support                     | \$483.69     |
| 3/22/2024 | Payroll Related                                  | IL Child Support                     | \$1,031.37   |
| 3/22/2024 | Payroll Related                                  | Federal Withholding Tax              | \$202,814.87 |
| 3/25/2024 | Payroll Related                                  | IA Withholding Tax                   | \$7,008.01   |
| 3/26/2024 | Payroll Related                                  | IL Withholding Tax                   | \$42,793.12  |
|           | <b>Payroll Related Total</b>                     |                                      | \$498,756.55 |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$17.74      |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$19.60      |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$13.69      |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$73.41      |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$5.40       |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$800.66     |
| 3/4/2024  | Priority Payment Systems                         | Credit Card & Processing Fees        | \$991.92     |
|           | <b>Priority Payment Systems Total</b>            |                                      | \$1,922.42   |
| 3/29/2024 | Rock Island County Sheriff's Office              | Emergency Radio Tower System Payment | \$23,899.13  |
|           | <b>Rock Island County Sheriff's Office Total</b> |                                      | \$23,899.13  |
| 3/6/2024  | TRISTAR RISK MGT                                 | Section 125 FSA Reimbursement        | \$3,808.66   |
| 3/13/2024 | TRISTAR RISK MGT                                 | Section 125 FSA Reimbursement        | \$2,672.78   |
| 3/20/2024 | TRISTAR RISK MGT                                 | Section 125 FSA Reimbursement        | \$5,095.27   |
| 3/27/2024 | TRISTAR RISK MGT                                 | Section 125 FSA Reimbursement        | \$2,374.31   |
|           | <b>TRISTAR RISK MGT Total</b>                    |                                      | \$13,951.02  |
| 3/22/2024 | Wells Fargo Bank                                 | Parks Equipment Lease Payment        | \$759.33     |
|           | <b>Wells Fargo Bank Total</b>                    |                                      | \$759.33     |
|           | <b>Grand Total</b>                               |                                      | \$983,944.19 |

| FUNDS | FUND NAME                            | DEPT | DEPARTMENT NAME                               |
|-------|--------------------------------------|------|-----------------------------------------------|
| 101   | General Fund                         | 111  | 1st Ward                                      |
| 201   | TIF #1 Downtown                      | 112  | 2nd Ward                                      |
| 203   | TIF #3 North 11th Street             | 113  | 3rd Ward                                      |
| 204   | TIF #4 Jumer's Casino Rock Island    | 114  | 4th Ward                                      |
| 205   | TIF #5 Columbia Park                 | 115  | 5th Ward                                      |
| 206   | TIF #6 NE I280/Parkway               | 116  | 6th Ward                                      |
| 207   | Community/Economic Development       | 117  | 7th Ward                                      |
| 208   | TIF #7 The Locks                     | 118  | Mayor                                         |
| 209   | TIF #8 Watchtower                    | 119  | Mayor & Council Administration                |
| 211   | Martin Luther King Center            | 122  | General Administration                        |
| 212   | MLK Facility Improvement             | 123  | Legal Services                                |
| 213   | TIF #9 1st Street                    | 131  | City Clerk                                    |
| 221   | Motor Fuel Tax                       | 155  | Human Resources Administration                |
| 222   | Foreign Fire Insurance               | 156  | Human Resources Services                      |
| 223   | Riverboat Gaming                     | 157  | Insurance                                     |
| 224   | State Drug Prevention                | 211  | Finance Administration                        |
| 225   | DUI Fine Law                         | 212  | Customer Service                              |
| 226   | Court Supervision                    | 213  | Accounting Services                           |
| 227   | Crime Laboratory                     | 214  | Budget and Grants Management                  |
| 241   | US Dept of Justice Grant             | 256  | Information Technology                        |
| 242   | Community Development Block Grant    | 311  | Community/Economic Development Administration |
| 243   | Federal Drug Prevention              | 312  | Economic Development                          |
| 244   | Neighborhood Stabilization ARRA      | 313  | Planning/Redevelopment                        |
| 245   | Schwiebert Park Boat Dock            | 314  | Inspection                                    |
| 246   | Ridgewood Business Park              | 356  | Martin Luther King Jr Community Center        |
| 248   | ARPA                                 | 411  | Police Administration                         |
| 251   | Public Library                       | 412  | Field Operations Bureau                       |
| 252   | Volunteers of the RI Library         | 413  | Criminal Investigation Bureau                 |
| 271   | Honor Guard Contributions            | 414  | Administration/Technical Services Bureau      |
| 272   | DARE                                 | 415  | Tactical Operations                           |
| 273   | Police Contributions                 | 451  | Fire Administration                           |
| 274   | Elderly Service Contributions        | 452  | Fire Emergency Services                       |
| 275   | RI Auxiliary Police                  | 453  | Fire Protective Inspect                       |
| 276   | RI Labor Day Parade                  | 454  | Ambulance                                     |
| 277   | ESO Christmas Tour                   | 611  | Public Works Administration                   |
| 278   | Adopt A School                       | 612  | Motor Vehicle Parking System                  |
| 279   | Fire Donations                       | 613  | Water Meter Services                          |
| 282   | Lead Grant                           | 615  | Engineering                                   |
| 301   | Capital Improvements                 | 616  | Municipal Services                            |
| 302   | Capital Improvements - Streets       | 617  | Fleet Services                                |
| 405   | Debt Service                         | 618  | Utilities Service                             |
| 501   | Water Operation & Maintenance        | 619  | Utilities Maintenance                         |
| 502   | Water Capital 2010A BAB'S            | 711  | Library Administration                        |
| 506   | Wastewater Operations & Maintenance  | 712  | Library Info Services                         |
| 507   | Stormwater Utility                   | 713  | Library Circulation                           |
| 508   | Wastewater Capital 2010A BAB'S       | 714  | Library Extension                             |
| 510   | Solid Waste                          | 811  | Park/Recreation Administration                |
| 511   | Centennial Bridge                    | 813  | Recreation                                    |
| 541   | Sunset Marina                        | 818  | Whitewater Aquatic Center                     |
| 555   | Parks & Recreation                   | 819  | Schwiebert Riverfront Park                    |
| 581   | CDBG Loan Programs                   | 822  | Parks                                         |
| 582   | State Affordable Housing             | 834  | Highland Golf Maintenance                     |
| 583   | Community/Economic Development Loans | 835  | Highland Clubhouse                            |
| 584   | CIRLF Loan Fund                      | 846  | Golf Pro Shop                                 |
| 585   | MPF Endowment Loans                  | 854  | Saukie Golf Maintenance                       |
| 586   | Brownfield Revolving Loan Fund       | 855  | Saukie Clubhouse                              |
| 601   | Fleet Services                       | 867  | RIFAC                                         |
| 602   | Fleet Amortization                   | 891  | Donations P/R Admin                           |
| 606   | Engineering                          | 892  | Donations Parks                               |
| 609   | Hydroelectric Plant                  | 893  | Donations Recreation Programs                 |
| 621   | Self-Insurance                       | 894  | Donations Golf Maintenance                    |
| 626   | Employee Health Plan                 | 895  | Donations Highland/Saukie Clubhouse           |
| 701   | Fire Pension                         | 896  | Donations Golf Pro Shop                       |
| 706   | Police Pension                       | 897  | Donations RIFAC                               |
| 711   | Cafeteria Plan                       | 898  | Donations Longview Aquatic Center             |
| 901   | MLK Activity                         | 899  | Donations Riverfront Park                     |
| 903   | IL Public Health                     | 910  | Police Fire Commission                        |
| 904   | IL CJIA                              | 920  | Fire Pension                                  |
| 905   | IL DCFS                              | 930  | Police Pension                                |
| 906   | Dept of Human Services               | 940  | Cafeteria Plan                                |

# City of Rock Island

## Purchase Card Report

### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                       | Description                                                      | Account Number           | Amount  |
|------------|-------------------------------------|------------------------------------------------------------------|--------------------------|---------|
| 03/08/2024 | 4 ALL PROMOS                        | Split - T Winter - Parks - Highland Totes (50%)                  | 555-835753-52509-0000000 | 325.64  |
| 03/08/2024 | 4 ALL PROMOS                        | Split - T Winter - Parks - Saukie Totes (50%)                    | 555-855702-52509-0000000 | 325.65  |
|            | <b>4 ALL PROMOS Total</b>           |                                                                  |                          | 651.29  |
| 03/21/2024 | 4853 GREAT CLIPS AT RI              | N RUSH - MLK - CLIENT SERVICE HAIRCUT                            | 905-356921-53112-0000440 | 14.00   |
|            | <b>4853 GREAT CLIPS AT RI Total</b> |                                                                  |                          | 14.00   |
| 03/13/2024 | 5.11, INC.                          | Split - C FOREMAN - POLICE - LANDI BELTS (90.63%)                | 101-411041-51401-0000000 | 96.25   |
| 03/13/2024 | 5.11, INC.                          | Split - C FOREMAN - POLICE - FREIGHT (9.37%)                     | 101-414223-53302-0000000 | 9.95    |
|            | <b>5.11, INC. Total</b>             |                                                                  |                          | 106.20  |
| 03/19/2024 | ACCURATE INDUSTRIES                 | J Riner - PW - 5 Gallon Bucket Eucalyptus Aroma Bath Oil         | 555-867564-52206-0000000 | 368.22  |
|            | <b>ACCURATE INDUSTRIES Total</b>    |                                                                  |                          | 368.22  |
| 02/29/2024 | ADOBE INC.                          | C Roelf - Parks - Stock Photos                                   | 555-813501-53503-0000000 | 29.99   |
|            | <b>ADOBE INC. Total</b>             |                                                                  |                          | 29.99   |
| 03/04/2024 | ALLPAID*ROCK ISLAND CO              | J Bote - CED - Rock Island County Recorder Payment Ref #41417060 | 207-312851-53806-0000328 | 56.62   |
|            | <b>ALLPAID*ROCK ISLAND CO Total</b> |                                                                  |                          | 56.62   |
| 03/04/2024 | AMAZON WEB SERVICES                 | N Blair - IT - AWS GIS, February 2024                            | 101-256091-53822-0000000 | 42.81   |
|            | <b>AMAZON WEB SERVICES Total</b>    |                                                                  |                          | 42.81   |
| 03/15/2024 | AMAZON.COM                          | J Riner - PW - Credit/Wall Mounted Fan                           | 555-867564-52301-0000000 | (71.96) |
|            | <b>AMAZON.COM Total</b>             |                                                                  |                          | (71.96) |
| 03/14/2024 | AMAZON.COM*R617S6VR2                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 41.82   |
|            | <b>AMAZON.COM*R617S6VR2 Total</b>   |                                                                  |                          | 41.82   |
| 03/18/2024 | AMAZON.COM*R63L47ZU1                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 15.42   |
|            | <b>AMAZON.COM*R63L47ZU1 Total</b>   |                                                                  |                          | 15.42   |
| 03/18/2024 | AMAZON.COM*R63MC6722                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 7.18    |
|            | <b>AMAZON.COM*R63MC6722 Total</b>   |                                                                  |                          | 7.18    |
| 03/18/2024 | AMAZON.COM*R66U51FR1                | N Carr - Parks - RIFAC Hand Towels                               | 555-867564-52207-0000000 | 173.20  |
|            | <b>AMAZON.COM*R66U51FR1 Total</b>   |                                                                  |                          | 173.20  |
| 03/18/2024 | AMAZON.COM*R678M7L91                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 20.22   |
|            | <b>AMAZON.COM*R678M7L91 Total</b>   |                                                                  |                          | 20.22   |
| 03/15/2024 | AMAZON.COM*R684Y9QM2                | Split - T MUEHLER - POLICE - FREIGHT (8.05%)                     | 101-414223-53302-0000000 | 6.99    |
| 03/15/2024 | AMAZON.COM*R684Y9QM2                | Split - T MUEHLER - POLICE - SAFETY CONES (91.95%)               | 101-412206-52401-0000000 | 79.80   |
|            | <b>AMAZON.COM*R684Y9QM2 Total</b>   |                                                                  |                          | 86.79   |
| 03/14/2024 | AMAZON.COM*R68RY3WS0                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 123.31  |
|            | <b>AMAZON.COM*R68RY3WS0 Total</b>   |                                                                  |                          | 123.31  |
| 03/25/2024 | AMAZON.COM*RA3OM41F0                | T MUEHLER - POLICE - ANIMAL BAGS                                 | 101-414223-52207-0000000 | 54.62   |
|            | <b>AMAZON.COM*RA3OM41F0 Total</b>   |                                                                  |                          | 54.62   |
| 03/25/2024 | AMAZON.COM*RA4UV5EP0                | M Holderfield - CED - New Camera for J Laxton                    | 242-311041-52101-6196244 | 149.00  |
|            | <b>AMAZON.COM*RA4UV5EP0 Total</b>   |                                                                  |                          | 149.00  |
| 03/25/2024 | AMAZON.COM*RH00Q0I92                | N Carr - Parks - RIFAC Disinfectant                              | 555-867564-52206-0000000 | 9.48    |
|            | <b>AMAZON.COM*RH00Q0I92 Total</b>   |                                                                  |                          | 9.48    |
| 03/25/2024 | AMAZON.COM*RH1MO9T21                | T MUEHLER - POLICE - ANIMAL BAGS                                 | 101-414223-52207-0000000 | 27.31   |
|            | <b>AMAZON.COM*RH1MO9T21 Total</b>   |                                                                  |                          | 27.31   |
| 03/14/2024 | AMAZON.COM*RH3EA8C10                | N Carr - Parks - RIFAC Food                                      | 555-867564-52501-0000000 | 15.45   |
|            | <b>AMAZON.COM*RH3EA8C10 Total</b>   |                                                                  |                          | 15.45   |
| 03/18/2024 | AMAZON.COM*RH3QU9EH0                | N Carr - Parks - RIFAC Detergent                                 | 555-867564-52206-0000000 | 16.35   |
|            | <b>AMAZON.COM*RH3QU9EH0 Total</b>   |                                                                  |                          | 16.35   |

# City of Rock Island

## Purchase Card Report

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| Date       | Merchant Name                     | Description                                  | Account Number           | Amount |
|------------|-----------------------------------|----------------------------------------------|--------------------------|--------|
| 03/18/2024 | AMAZON.COM*RH52640U0              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 20.22  |
|            | <b>AMAZON.COM*RH52640U0 Total</b> |                                              |                          | 20.22  |
| 03/14/2024 | AMAZON.COM*RH54B2CQ0              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 15.42  |
|            | <b>AMAZON.COM*RH54B2CQ0 Total</b> |                                              |                          | 15.42  |
| 03/18/2024 | AMAZON.COM*RH5ST0JQ0              | N Carr - Parks - RIFAC Wetjet Refill         | 555-867564-52206-0000000 | 10.19  |
|            | <b>AMAZON.COM*RH5ST0JQ0 Total</b> |                                              |                          | 10.19  |
| 03/25/2024 | AMAZON.COM*RH6MP8I32              | M Gonzalez - Parks - Preschool Wall Hooks    | 555-867501-52212-0000000 | 14.06  |
|            | <b>AMAZON.COM*RH6MP8I32 Total</b> |                                              |                          | 14.06  |
| 03/20/2024 | AMAZON.COM*RH6PP27H0              | J Riner - PW - Manual Aluminum Tarp System   | 601-617364-52305-0000000 | 187.62 |
|            | <b>AMAZON.COM*RH6PP27H0 Total</b> |                                              |                          | 187.62 |
| 03/18/2024 | AMAZON.COM*RH6Q12EQ0              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 21.23  |
|            | <b>AMAZON.COM*RH6Q12EQ0 Total</b> |                                              |                          | 21.23  |
| 03/18/2024 | AMAZON.COM*RH90F00T0              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 10.43  |
|            | <b>AMAZON.COM*RH90F00T0 Total</b> |                                              |                          | 10.43  |
| 03/11/2024 | AMAZON.COM*RN0VK5JX1              | T MUEHLER - POLICE - OFFICE SUPPLIES         | 101-411041-52101-0000000 | 38.98  |
|            | <b>AMAZON.COM*RN0VK5JX1 Total</b> |                                              |                          | 38.98  |
| 03/06/2024 | AMAZON.COM*RN0YZ03A2              | M Holderfield - CED - Office Supplies        | 101-311041-52101-0000000 | 41.53  |
|            | <b>AMAZON.COM*RN0YZ03A2 Total</b> |                                              |                          | 41.53  |
| 03/11/2024 | AMAZON.COM*RN2NT4JA1              | N Carr - Parks - RIFAC Fitness Exercise Mats | 555-867563-52212-0000000 | 194.60 |
|            | <b>AMAZON.COM*RN2NT4JA1 Total</b> |                                              |                          | 194.60 |
| 03/07/2024 | AMAZON.COM*RN53N7WQ0              | K Steffen - Library - Cleaning Supplies      | 251-711401-52206-0000000 | 82.80  |
|            | <b>AMAZON.COM*RN53N7WQ0 Total</b> |                                              |                          | 82.80  |
| 03/07/2024 | AMAZON.COM*RN8799TS2              | J Riner - PW - Commercial Wall Mount Fans    | 555-867564-52301-0000000 | 431.73 |
|            | <b>AMAZON.COM*RN8799TS2 Total</b> |                                              |                          | 431.73 |
| 03/04/2024 | AMAZON.COM*RN9WW61P0              | N Carr - Parks - RIFAC Simple Green          | 555-867564-52206-0000000 | 10.43  |
|            | <b>AMAZON.COM*RN9WW61P0 Total</b> |                                              |                          | 10.43  |
| 02/29/2024 | AMAZON.COM*RW1OB0DJ1              | N Carr - Parks - RIFAC Paper Towels          | 555-867564-52207-0000000 | 123.31 |
|            | <b>AMAZON.COM*RW1OB0DJ1 Total</b> |                                              |                          | 123.31 |
| 03/01/2024 | AMAZON.COM*RW3K939C1              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 28.00  |
|            | <b>AMAZON.COM*RW3K939C1 Total</b> |                                              |                          | 28.00  |
| 03/01/2024 | AMAZON.COM*RW6SW7971              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 7.18   |
|            | <b>AMAZON.COM*RW6SW7971 Total</b> |                                              |                          | 7.18   |
| 03/01/2024 | AMAZON.COM*RW87I8UZ1              | N Carr - Parks - RIFAC Hand Sanitizer        | 555-867564-52206-0000000 | 9.65   |
|            | <b>AMAZON.COM*RW87I8UZ1 Total</b> |                                              |                          | 9.65   |
| 03/01/2024 | AMAZON.COM*RW9480921              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 28.88  |
|            | <b>AMAZON.COM*RW9480921 Total</b> |                                              |                          | 28.88  |
| 03/01/2024 | AMAZON.COM*RW9K349O1              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 21.23  |
|            | <b>AMAZON.COM*RW9K349O1 Total</b> |                                              |                          | 21.23  |
| 02/27/2024 | AMAZON.COM*RZ07U7BL0              | R Vidmar - PW - Keyboard/Mouse               | 601-617364-52103-0000000 | 59.99  |
|            | <b>AMAZON.COM*RZ07U7BL0 Total</b> |                                              |                          | 59.99  |
| 03/01/2024 | AMAZON.COM*RZ0D580L2              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 15.42  |
|            | <b>AMAZON.COM*RZ0D580L2 Total</b> |                                              |                          | 15.42  |
| 03/01/2024 | AMAZON.COM*RZ0R770J2              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 41.82  |
|            | <b>AMAZON.COM*RZ0R770J2 Total</b> |                                              |                          | 41.82  |
| 03/01/2024 | AMAZON.COM*RZ1GF3062              | N Carr - Parks - RIFAC Food                  | 555-867564-52501-0000000 | 19.80  |



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| Date       | Merchant Name                       | Description                                                     | Account Number           | Amount   |
|------------|-------------------------------------|-----------------------------------------------------------------|--------------------------|----------|
|            | <b>AMAZON.COM*RZ1GF3062 Total</b>   |                                                                 |                          | 19.80    |
| 03/04/2024 | AMAZON.COM*RZ2HA11Z1                | T MUEHLER - POLICE - PAULEY BOOTS                               | 101-414223-51405-0000000 | 144.95   |
|            | <b>AMAZON.COM*RZ2HA11Z1 Total</b>   |                                                                 |                          | 144.95   |
| 03/01/2024 | AMAZON.COM*RZ2MG70W2                | N Carr - Parks - RIFAC Food                                     | 555-867564-52501-0000000 | 13.62    |
|            | <b>AMAZON.COM*RZ2MG70W2 Total</b>   |                                                                 |                          | 13.62    |
| 03/01/2024 | AMAZON.COM*RZ43P20U2                | N Carr - Parks - RIFAC Laundry Detergent                        | 555-867564-52206-0000000 | 20.54    |
|            | <b>AMAZON.COM*RZ43P20U2 Total</b>   |                                                                 |                          | 20.54    |
| 03/01/2024 | AMAZON.COM*RZ4T98092                | N Carr - Parks - RIFAC Food                                     | 555-867564-52501-0000000 | 16.90    |
|            | <b>AMAZON.COM*RZ4T98092 Total</b>   |                                                                 |                          | 16.90    |
| 03/04/2024 | AMAZON.COM*RZ4VT1NA1                | N Carr - Parks - RIFAC Food                                     | 555-867564-52501-0000000 | 6.24     |
|            | <b>AMAZON.COM*RZ4VT1NA1 Total</b>   |                                                                 |                          | 6.24     |
| 03/04/2024 | AMAZON.COM*RZ5XQ62J2                | T Smith - Fire - New Hire Safety App'l                          | 101-452271-51402-0000000 | 34.45    |
|            | <b>AMAZON.COM*RZ5XQ62J2 Total</b>   |                                                                 |                          | 34.45    |
| 03/01/2024 | AMAZON.COM*RZ87R40V2                | N Carr - Parks - RIFAC Food                                     | 555-867564-52501-0000000 | 15.18    |
|            | <b>AMAZON.COM*RZ87R40V2 Total</b>   |                                                                 |                          | 15.18    |
| 03/05/2024 | AMAZON.COM*RZ90R5W12                | K LESHOURE - MLK - DYNAMIC STATUS GEMS PROGRAM SUPPLIES         | 901-356921-52212-6160000 | 719.90   |
|            | <b>AMAZON.COM*RZ90R5W12 Total</b>   |                                                                 |                          | 719.90   |
| 02/28/2024 | AMERICAN AIRLINES                   | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMPT                      | 906-356921-51502-5323405 | 683.19   |
| 03/06/2024 | AMERICAN AIRLINES                   | T Flaherty - Admin - D.C. Trip with Mayor                       | 101-122041-54401-0000000 | 30.00    |
|            | <b>AMERICAN AIRLINES Total</b>      |                                                                 |                          | 713.19   |
| 03/25/2024 | AMERICAN HOSPITALITY S              | N Carr - Parks - RIFAC Towels                                   | 555-867564-52207-0000000 | 854.85   |
|            | <b>AMERICAN HOSPITALITY S Total</b> |                                                                 |                          | 854.85   |
| 03/20/2024 | AMERICAN PLANNING A                 | M Brainard - CED - APA Professional Membership                  | 101-313811-54402-0000000 | 551.37   |
|            | <b>AMERICAN PLANNING A Total</b>    |                                                                 |                          | 551.37   |
| 02/29/2024 | AMERICAN RED CROSS                  | N Carr - Parks - RIFAC Lifeguard                                | 555-867564-52212-6338000 | 86.00    |
| 03/04/2024 | AMERICAN RED CROSS                  | N Carr - Parks - RIFAC Lifeguard Manuals                        | 555-867564-52212-6338000 | 300.00   |
| 03/13/2024 | AMERICAN RED CROSS                  | N Carr - Parks - RIFAC Lifeguard Manuals                        | 555-867564-52212-6338000 | 444.90   |
| 03/19/2024 | AMERICAN RED CROSS                  | N Carr - Parks - RIFAC Lifeguard Manuals                        | 555-867564-52212-6338000 | 276.00   |
| 03/19/2024 | AMERICAN RED CROSS                  | N Carr - Parks - RIFAC Lifeguard Manuals                        | 555-867564-52212-6338000 | 46.00    |
|            | <b>AMERICAN RED CROSS Total</b>     |                                                                 |                          | 1,152.90 |
| 03/01/2024 | AMERLIBASSOC ECOMMERCE              | E Tobin - Library - ALA Membership Dues                         | 251-711041-54402-0000000 | 224.00   |
|            | <b>AMERLIBASSOC ECOMMERCE Total</b> |                                                                 |                          | 224.00   |
| 03/25/2024 | AMZN MKTP US                        | T Winter - Parks - Highland Return Sign Holders                 | 555-835753-52212-0000000 | (19.99)  |
|            | <b>AMZN MKTP US Total</b>           |                                                                 |                          | (19.99)  |
| 03/18/2024 | AMZN MKTP US*R60NE7CW1              | T MUEHLER - POLICE - TONER CARTRIDGES                           | 101-411041-52101-0000000 | 139.00   |
|            | <b>AMZN MKTP US*R60NE7CW1 Total</b> |                                                                 |                          | 139.00   |
| 03/11/2024 | AMZN MKTP US*R61DM9TZ0              | Split - A RUIZ - MLK - TPP OFFICE SUPPLIES (42.41%)             | 906-356921-52101-6163406 | 85.38    |
| 03/11/2024 | AMZN MKTP US*R61DM9TZ0              | Split - A RUIZ - MLK - SAP OFFICE SUPPLIES (57.59%)             | 906-356921-52207-5323405 | 115.95   |
|            | <b>AMZN MKTP US*R61DM9TZ0 Total</b> |                                                                 |                          | 201.33   |
| 03/18/2024 | AMZN MKTP US*R62Y95782              | A RUIZ - MLK - SAP OFFICE SUPPLIES NEW EMPLOYEE                 | 906-356921-52207-5323405 | 218.05   |
|            | <b>AMZN MKTP US*R62Y95782 Total</b> |                                                                 |                          | 218.05   |
| 03/19/2024 | AMZN MKTP US*R63FB5XN1              | R Vidmar - PW - Vehicle Undercoating for Fire truck #7116       | 601-617364-52305-0000000 | 349.00   |
|            | <b>AMZN MKTP US*R63FB5XN1 Total</b> |                                                                 |                          | 349.00   |
| 03/13/2024 | AMZN MKTP US*R63M30T92              | Split - S Foster - Library - Summer Reading Supplies (50.26%)   | 251-713471-52211-5651000 | 82.30    |
| 03/13/2024 | AMZN MKTP US*R63M30T92              | Split - S Foster - Library - Children Program Materials (33.9%) | 251-713471-52211-0000000 | 55.51    |



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| Date       | Merchant Name                       | Description                                                               | Account Number           | Amount |
|------------|-------------------------------------|---------------------------------------------------------------------------|--------------------------|--------|
| 03/13/2024 | AMZN MKTP US*R63M30T92              | Split - S Foster - Library - Children Puzzle (15.85%)                     | 251-713471-54305-0000000 | 25.95  |
|            | <b>AMZN MKTP US*R63M30T92 Total</b> |                                                                           |                          | 163.76 |
| 03/18/2024 | AMZN MKTP US*R65IK3K52              | T MUEHLER - POLICE - EVIDENCE SUPPLIES                                    | 101-414228-52205-0000000 | 151.60 |
|            | <b>AMZN MKTP US*R65IK3K52 Total</b> |                                                                           |                          | 151.60 |
| 03/13/2024 | AMZN MKTP US*R65ZK6TJ2              | N Carr - Parks - RIFAC Charger Cables, Two Way Radios                     | 555-867561-52212-0000000 | 197.86 |
|            | <b>AMZN MKTP US*R65ZK6TJ2 Total</b> |                                                                           |                          | 197.86 |
| 03/21/2024 | AMZN MKTP US*R67WH47C1              | L Vanlandegen - PW - 18V Universal AC Power Charger                       | 101-616306-52306-0000000 | 25.98  |
|            | <b>AMZN MKTP US*R67WH47C1 Total</b> |                                                                           |                          | 25.98  |
| 03/15/2024 | AMZN MKTP US*R681N3BL2              | T MUEHLER - POLICE - EVIDENCE SUPPLIES                                    | 101-414228-52205-0000000 | 432.90 |
|            | <b>AMZN MKTP US*R681N3BL2 Total</b> |                                                                           |                          | 432.90 |
| 03/25/2024 | AMZN MKTP US*RA2E84PH0              | Split - A RUIZ - MLK - BLDG SUPPLIES (66.61%)                             | 211-356941-52301-0000000 | 39.87  |
| 03/25/2024 | AMZN MKTP US*RA2E84PH0              | Split - A RUIZ - MLK - OFFICE SUPPLIES (33.39%)                           | 211-356941-52101-0000000 | 19.99  |
|            | <b>AMZN MKTP US*RA2E84PH0 Total</b> |                                                                           |                          | 59.86  |
| 03/25/2024 | AMZN MKTP US*RA64K0JR0              | M Holderfield - CED - Asurion 3 Year B2B Warranty - J Laxton's New Camera | 242-311041-52101-6196244 | 24.99  |
|            | <b>AMZN MKTP US*RA64K0JR0 Total</b> |                                                                           |                          | 24.99  |
| 03/25/2024 | AMZN MKTP US*RA76Q4PM0              | D Driskill - Parks - Billygoat Rebuild                                    | 555-822601-52305-0000000 | 27.94  |
|            | <b>AMZN MKTP US*RA76Q4PM0 Total</b> |                                                                           |                          | 27.94  |
| 03/22/2024 | AMZN MKTP US*RA7PD6Z40              | B Kennedy - Fire - Office Eqpt                                            | 222-451041-52405-0000000 | 389.27 |
|            | <b>AMZN MKTP US*RA7PD6Z40 Total</b> |                                                                           |                          | 389.27 |
| 03/25/2024 | AMZN MKTP US*RA9307C62              | Split - K Steffen - Library - Office Supplies (9.08%)                     | 251-711041-52101-0000000 | 5.97   |
| 03/25/2024 | AMZN MKTP US*RA9307C62              | Split - K Steffen - Library - Flashlights (90.92%)                        | 251-711401-52301-0000000 | 59.79  |
|            | <b>AMZN MKTP US*RA9307C62 Total</b> |                                                                           |                          | 65.76  |
| 03/18/2024 | AMZN MKTP US*RH0O03BP0              | A RUIZ - MLK - SAP OFFICE SUPPLIES                                        | 906-356921-52207-5323405 | 119.99 |
|            | <b>AMZN MKTP US*RH0O03BP0 Total</b> |                                                                           |                          | 119.99 |
| 03/20/2024 | AMZN MKTP US*RH0Q08K50              | T MUEHLER - POLICE - ANIMAL BAGS                                          | 101-414235-52207-0000000 | 74.97  |
|            | <b>AMZN MKTP US*RH0Q08K50 Total</b> |                                                                           |                          | 74.97  |
| 03/26/2024 | AMZN MKTP US*RH2S095T1              | T MUEHLER - POLICE - OFFICE SUPPLIES                                      | 101-411041-52101-0000000 | 41.97  |
|            | <b>AMZN MKTP US*RH2S095T1 Total</b> |                                                                           |                          | 41.97  |
| 03/21/2024 | AMZN MKTP US*RH3CL6YK0              | C Maloney - Finance - Receipt Paper Rolls                                 | 101-211041-52101-0000000 | 56.74  |
|            | <b>AMZN MKTP US*RH3CL6YK0 Total</b> |                                                                           |                          | 56.74  |
| 03/19/2024 | AMZN MKTP US*RH3V00600              | M Gonzalez - Parks - Preschool Collapsible Wagon                          | 555-867501-52212-0000000 | 49.99  |
|            | <b>AMZN MKTP US*RH3V00600 Total</b> |                                                                           |                          | 49.99  |
| 03/18/2024 | AMZN MKTP US*RH4049OX2              | T MUEHLER - POLICE - SAFETY LIGHTS                                        | 101-412206-52401-0000000 | 849.80 |
|            | <b>AMZN MKTP US*RH4049OX2 Total</b> |                                                                           |                          | 849.80 |
| 03/25/2024 | AMZN MKTP US*RH4EO8N91              | M Gonzalez - Parks - Preschool Crafts                                     | 555-867501-52212-0000000 | 100.67 |
|            | <b>AMZN MKTP US*RH4EO8N91 Total</b> |                                                                           |                          | 100.67 |
| 03/15/2024 | AMZN MKTP US*RH4MY7FX0              | T Winter - Parks - Highland Shelve Racks                                  | 555-835753-52212-0000000 | 59.99  |
|            | <b>AMZN MKTP US*RH4MY7FX0 Total</b> |                                                                           |                          | 59.99  |
| 03/20/2024 | AMZN MKTP US*RH4PI0EZ2              | T BROOKS - MLK - WER OFFICE EQUIPMENT                                     | 901-356921-52103-6525041 | 59.66  |
|            | <b>AMZN MKTP US*RH4PI0EZ2 Total</b> |                                                                           |                          | 59.66  |
| 03/25/2024 | AMZN MKTP US*RH5OO69P2              | K Brozovich - Library - Books & AV Equipment                              | 251-713451-54305-0000000 | 105.32 |
|            | <b>AMZN MKTP US*RH5OO69P2 Total</b> |                                                                           |                          | 105.32 |
| 03/26/2024 | AMZN MKTP US*RH8258B41              | M Holderfield - CED - 3 Battery Packs for Property Maintenance            | 101-311041-52405-0000000 | 59.97  |
|            | <b>AMZN MKTP US*RH8258B41 Total</b> |                                                                           |                          | 59.97  |
| 03/18/2024 | AMZN MKTP US*RH82M80U0              | A RUIZ - MLK - FISCAL OFFICE SUPPLIES                                     | 211-356941-52101-0000000 | 116.97 |

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| Date       | Merchant Name                       | Description                                                | Account Number           | Amount |
|------------|-------------------------------------|------------------------------------------------------------|--------------------------|--------|
|            | <b>AMZN MKTP US*RH82M80U0 Total</b> |                                                            |                          | 116.97 |
| 03/21/2024 | AMZN MKTP US*RH8441WH0              | C Maloney - Finance - Credit Card Paper Rolls              | 101-211041-52101-0000000 | 40.31  |
|            | <b>AMZN MKTP US*RH8441WH0 Total</b> |                                                            |                          | 40.31  |
| 03/19/2024 | AMZN MKTP US*RH8R27QS0              | C Maloney - Finance - Clear Plastic Deposit Bags           | 101-211041-52101-0000000 | 33.30  |
|            | <b>AMZN MKTP US*RH8R27QS0 Total</b> |                                                            |                          | 33.30  |
| 03/20/2024 | AMZN MKTP US*RH8XO5KJ0              | B Kennedy - Fire - Office Eqpt                             | 222-451041-52405-0000000 | 89.99  |
|            | <b>AMZN MKTP US*RH8XO5KJ0 Total</b> |                                                            |                          | 89.99  |
| 03/13/2024 | AMZN MKTP US*RN02M1QS1              | S Foster - Library - Children Program Materials            | 251-713471-52211-5653331 | 59.90  |
|            | <b>AMZN MKTP US*RN02M1QS1 Total</b> |                                                            |                          | 59.90  |
| 03/04/2024 | AMZN MKTP US*RN1595AS0              | Split - A RUIZ - MLK - TPP OFFICE SUPPLIES (38.15%)        | 906-356921-52101-6163406 | 30.84  |
| 03/04/2024 | AMZN MKTP US*RN1595AS0              | Split - A RUIZ - MLK - FACILITY COMMUNICATION (61.85%)     | 211-356941-52403-0000000 | 49.99  |
|            | <b>AMZN MKTP US*RN1595AS0 Total</b> |                                                            |                          | 80.83  |
| 03/06/2024 | AMZN MKTP US*RN17T53E2              | M Holderfield - CED - Office Supplies                      | 101-311041-52101-0000000 | 25.98  |
|            | <b>AMZN MKTP US*RN17T53E2 Total</b> |                                                            |                          | 25.98  |
| 03/04/2024 | AMZN MKTP US*RN1YH2PM0              | T Smith - Fire - Office Tool                               | 101-452271-52401-0000000 | 34.10  |
|            | <b>AMZN MKTP US*RN1YH2PM0 Total</b> |                                                            |                          | 34.10  |
| 03/04/2024 | AMZN MKTP US*RN2OE8MJ0              | T Winter - Parks - Pens, Markers                           | 555-811041-52101-0000000 | 36.22  |
|            | <b>AMZN MKTP US*RN2OE8MJ0 Total</b> |                                                            |                          | 36.22  |
| 03/05/2024 | AMZN MKTP US*RN2X82QS0              | K Steffen - Library - Shoes for Mobile Driver              | 251-711401-51404-0000000 | 102.90 |
|            | <b>AMZN MKTP US*RN2X82QS0 Total</b> |                                                            |                          | 102.90 |
| 03/01/2024 | AMZN MKTP US*RN31C0FB0              | K LESHORE - MLK - DYNAMIC STATUS GEMS PROGRAM SUPPLIES     | 901-356921-52212-6160000 | 75.98  |
|            | <b>AMZN MKTP US*RN31C0FB0 Total</b> |                                                            |                          | 75.98  |
| 03/04/2024 | AMZN MKTP US*RN3EK13E0              | M DeMarlie - Parks - Hort Wheel, Equip Screw               | 555-822611-52305-0000000 | 239.66 |
|            | <b>AMZN MKTP US*RN3EK13E0 Total</b> |                                                            |                          | 239.66 |
| 03/15/2024 | AMZN MKTP US*RN3QV8YZ1              | A RUIZ - MLK - SAP OFFICE SUPPLIES NEW EMPLOYEE            | 906-356921-52207-5323405 | 94.99  |
|            | <b>AMZN MKTP US*RN3QV8YZ1 Total</b> |                                                            |                          | 94.99  |
| 03/06/2024 | AMZN MKTP US*RN3VY6KO0              | M DeMarlie - Parks - Hort Cut of Wheels                    | 555-822611-52401-0000000 | 35.97  |
|            | <b>AMZN MKTP US*RN3VY6KO0 Total</b> |                                                            |                          | 35.97  |
| 03/11/2024 | AMZN MKTP US*RN4030HR2              | M DeMarlie - Parks - Hort O-Ring Oem Equip                 | 555-822611-52305-0000000 | 14.00  |
|            | <b>AMZN MKTP US*RN4030HR2 Total</b> |                                                            |                          | 14.00  |
| 03/01/2024 | AMZN MKTP US*RN4357FK0              | M DeMarlie - Parks - Hort Wheel Axle                       | 555-822611-52305-0000000 | 52.04  |
|            | <b>AMZN MKTP US*RN4357FK0 Total</b> |                                                            |                          | 52.04  |
| 03/12/2024 | AMZN MKTP US*RN4GI3V71              | M DeMarlie - Parks - Hort Equip Valve                      | 555-822611-52305-0000000 | 31.05  |
|            | <b>AMZN MKTP US*RN4GI3V71 Total</b> |                                                            |                          | 31.05  |
| 03/04/2024 | AMZN MKTP US*RN5ME3XH0              | Split - T MUEHLER - POLICE - BATTERY (39.7%)               | 101-413215-52103-0000000 | 19.90  |
| 03/04/2024 | AMZN MKTP US*RN5ME3XH0              | Split - T MUEHLER - POLICE - OFFICE SUPPLIES (60.3%)       | 101-411041-52101-0000000 | 30.23  |
|            | <b>AMZN MKTP US*RN5ME3XH0 Total</b> |                                                            |                          | 50.13  |
| 03/04/2024 | AMZN MKTP US*RN5RW6PS0              | Split - K Steffen - Library - WM Building Supplies (6.06%) | 251-714404-52301-0000000 | 4.13   |
| 03/04/2024 | AMZN MKTP US*RN5RW6PS0              | Split - K Steffen - Library - Clocks for DT (93.94%)       | 251-711401-52301-0000000 | 63.98  |
|            | <b>AMZN MKTP US*RN5RW6PS0 Total</b> |                                                            |                          | 68.11  |
| 03/12/2024 | AMZN MKTP US*RN5Y18V81              | B Kennedy - Fire - Fitness Eqpt                            | 222-451041-52410-0000000 | 99.97  |
|            | <b>AMZN MKTP US*RN5Y18V81 Total</b> |                                                            |                          | 99.97  |
| 03/14/2024 | AMZN MKTP US*RN7SP99K1              | J Glidewell - PW - Plugs, Couplers Set                     | 555-867562-52303-0000000 | 38.01  |
|            | <b>AMZN MKTP US*RN7SP99K1 Total</b> |                                                            |                          | 38.01  |
| 03/08/2024 | AMZN MKTP US*RN8021G12              | Split - A RUIZ - MLK - BLDG SUPPLIES (39.55%)              | 211-356941-52301-0000000 | 50.94  |

# City of Rock Island

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| Date       | Merchant Name                       | Description                                                  | Account Number           | Amount |
|------------|-------------------------------------|--------------------------------------------------------------|--------------------------|--------|
| 03/08/2024 | AMZN MKTP US*RN8021G12              | Split - A RUIZ - MLK - FAC OFFICE SUPPLIES (60.45%)          | 905-356921-52207-0000440 | 77.85  |
|            | <b>AMZN MKTP US*RN8021G12 Total</b> |                                                              |                          | 128.79 |
| 03/08/2024 | AMZN MKTP US*RN87X0GA2              | S Foster - Library - Children Area Decor                     | 251-713471-52211-5653331 | 76.98  |
|            | <b>AMZN MKTP US*RN87X0GA2 Total</b> |                                                              |                          | 76.98  |
| 03/11/2024 | AMZN MKTP US*RN89O0BL2              | T Smith - Fire - Hand Tools                                  | 101-451291-52401-0000000 | 85.84  |
|            | <b>AMZN MKTP US*RN89O0BL2 Total</b> |                                                              |                          | 85.84  |
| 03/04/2024 | AMZN MKTP US*RN8AC31B0              | Split - A RUIZ - MLK - OFFICE SUPPLIES (64.95%)              | 211-356941-52101-0000000 | 209.11 |
| 03/04/2024 | AMZN MKTP US*RN8AC31B0              | Split - A RUIZ - MLK - TPP OFFICE SUPPLIES (35.05%)          | 906-356921-52101-6163406 | 112.85 |
|            | <b>AMZN MKTP US*RN8AC31B0 Total</b> |                                                              |                          | 321.96 |
| 03/01/2024 | AMZN MKTP US*RN9646NK0              | L Pannier - Parks - RIFAC Deposit Bags                       | 555-867564-52101-0000000 | 474.00 |
|            | <b>AMZN MKTP US*RN9646NK0 Total</b> |                                                              |                          | 474.00 |
| 03/06/2024 | AMZN MKTP US*RN9GF7ZM2              | S Foster - Library - Children Program Materials              | 251-713471-52211-5653331 | 110.32 |
|            | <b>AMZN MKTP US*RN9GF7ZM2 Total</b> |                                                              |                          | 110.32 |
| 02/27/2024 | AMZN MKTP US*RW27R91N1              | J Glidewell - PW - Handicap Stickers                         | 555-867564-52301-0000000 | 13.89  |
|            | <b>AMZN MKTP US*RW27R91N1 Total</b> |                                                              |                          | 13.89  |
| 02/27/2024 | AMZN MKTP US*RW3FP0PT1              | S Foster - Library - Children Program Materials              | 251-713471-52211-5653331 | 162.23 |
|            | <b>AMZN MKTP US*RW3FP0PT1 Total</b> |                                                              |                          | 162.23 |
| 02/28/2024 | AMZN MKTP US*RW3GS75S1              | M Gonzalez - Parks - Preschool Crafts and Decor              | 555-867501-52212-0000000 | 37.56  |
|            | <b>AMZN MKTP US*RW3GS75S1 Total</b> |                                                              |                          | 37.56  |
| 03/01/2024 | AMZN MKTP US*RW6B31UF1              | K Kuykendall - Library - Adult Program Material              | 251-713451-52211-0000000 | 89.96  |
|            | <b>AMZN MKTP US*RW6B31UF1 Total</b> |                                                              |                          | 89.96  |
| 02/29/2024 | AMZN MKTP US*RW6IC56A1              | T Smith - Fire - Office Equipment                            | 101-451293-52405-0000000 | 32.60  |
|            | <b>AMZN MKTP US*RW6IC56A1 Total</b> |                                                              |                          | 32.60  |
| 02/27/2024 | AMZN MKTP US*RW73K60U1              | N Hartman - PW - Washing Machine Descaler/Cleaner            | 501-619356-52206-0000000 | 24.94  |
|            | <b>AMZN MKTP US*RW73K60U1 Total</b> |                                                              |                          | 24.94  |
| 02/27/2024 | AMZN MKTP US*RW97G0041              | N Hartman - PW - Kastar 2-Pk Battery Replacement for Maglite | 501-619356-52103-0000000 | 53.34  |
|            | <b>AMZN MKTP US*RW97G0041 Total</b> |                                                              |                          | 53.34  |
| 02/27/2024 | AMZN MKTP US*RW9M37PR1              | S Foster - Library - Children Program Materials              | 251-713471-52211-5653331 | 42.47  |
|            | <b>AMZN MKTP US*RW9M37PR1 Total</b> |                                                              |                          | 42.47  |
| 03/04/2024 | AMZN MKTP US*RZ1IL1UO2              | M Gonzalez - Parks - Party Supplies                          | 555-867501-52212-0000000 | 42.87  |
|            | <b>AMZN MKTP US*RZ1IL1UO2 Total</b> |                                                              |                          | 42.87  |
| 03/04/2024 | AMZN MKTP US*RZ2LM0KX2              | M DeMarlie - Parks - Hort Harrow                             | 555-822611-52407-0000000 | 254.79 |
|            | <b>AMZN MKTP US*RZ2LM0KX2 Total</b> |                                                              |                          | 254.79 |
| 03/05/2024 | AMZN MKTP US*RZ39W1HI1              | T Smith - Fire - New Hire Apparel                            | 101-452271-51402-0000000 | 97.00  |
|            | <b>AMZN MKTP US*RZ39W1HI1 Total</b> |                                                              |                          | 97.00  |
| 03/04/2024 | AMZN MKTP US*RZ3O89752              | C Skolrood - Admin - Office Supplies                         | 101-122041-52101-0000000 | 16.97  |
|            | <b>AMZN MKTP US*RZ3O89752 Total</b> |                                                              |                          | 16.97  |
| 03/05/2024 | AMZN MKTP US*RZ5D29RE2              | T Smith - Fire - Knob Hanger                                 | 101-452271-52401-0000000 | 51.90  |
|            | <b>AMZN MKTP US*RZ5D29RE2 Total</b> |                                                              |                          | 51.90  |
| 03/04/2024 | AMZN MKTP US*RZ64Z20V1              | T Winter - Parks - Highland Ice Scoop, Sign Holder           | 555-835753-52506-0000000 | 60.85  |
|            | <b>AMZN MKTP US*RZ64Z20V1 Total</b> |                                                              |                          | 60.85  |
| 03/04/2024 | AMZN MKTP US*RZ6Q34NN1              | N Carr - Parks - RIFAC Windex                                | 555-867564-52206-0000000 | 15.20  |
|            | <b>AMZN MKTP US*RZ6Q34NN1 Total</b> |                                                              |                          | 15.20  |
| 03/01/2024 | AMZN MKTP US*RZ74Y7042              | K Kuykendall - Library - Adult Program Material              | 251-713451-52211-0000000 | 75.25  |
|            | <b>AMZN MKTP US*RZ74Y7042 Total</b> |                                                              |                          | 75.25  |

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| Date       | Merchant Name                       | Description                                         | Account Number           | Amount   |
|------------|-------------------------------------|-----------------------------------------------------|--------------------------|----------|
| 03/04/2024 | AMZN MKTP US*RZ79Z18O2              | S Foster - Library - Children Program Materials     | 251-713471-52211-5653331 | 47.12    |
|            | <b>AMZN MKTP US*RZ79Z18O2 Total</b> |                                                     |                          | 47.12    |
| 02/28/2024 | AMZN MKTP US*RZ8SA0ZV2              | D Gleason - Parks - File Office Rack                | 555-813501-52212-0000000 | 33.98    |
|            | <b>AMZN MKTP US*RZ8SA0ZV2 Total</b> |                                                     |                          | 33.98    |
| 02/28/2024 | AMZN MKTP US*RZ8Y86220              | Split - A RUIZ - MLK - TPP OFFICE SUPPLIES (50%)    | 906-356921-52101-6313406 | 122.39   |
| 02/28/2024 | AMZN MKTP US*RZ8Y86220              | Split - A RUIZ - MLK - SAP OFFICE SUPPLIES (50%)    | 906-356921-52207-5323405 | 122.39   |
|            | <b>AMZN MKTP US*RZ8Y86220 Total</b> |                                                     |                          | 244.78   |
| 03/07/2024 | AMZN MKTP US*RZ8YO5UK1              | J Riner - PW - Two Delta Faucets                    | 101-617120-52303-0000000 | 377.18   |
|            | <b>AMZN MKTP US*RZ8YO5UK1 Total</b> |                                                     |                          | 377.18   |
| 03/04/2024 | AMZN MKTP US*RZ9H10V52              | N Carr - Parks - RIFAC Hangers                      | 555-867564-52212-0000000 | 59.94    |
|            | <b>AMZN MKTP US*RZ9H10V52 Total</b> |                                                     |                          | 59.94    |
| 03/05/2024 | AMZN MKTP US*RZ9T30M51              | N Carr - Parks - RIFAC Fitness Rack, Exercise Mats  | 555-867563-52212-0000000 | 102.16   |
|            | <b>AMZN MKTP US*RZ9T30M51 Total</b> |                                                     |                          | 102.16   |
| 03/05/2024 | AMZN MKTP US*RZ9XY15P1              | C Skolrood - Admin - Office Supplies                | 101-131041-52101-0000000 | 61.88    |
|            | <b>AMZN MKTP US*RZ9XY15P1 Total</b> |                                                     |                          | 61.88    |
| 03/19/2024 | ANIMAL CARE EQUIPMENT               | Split - C FOREMAN - POLICE - LEASHES (74.26%)       | 101-414235-52401-0000000 | 57.90    |
| 03/19/2024 | ANIMAL CARE EQUIPMENT               | Split - C FOREMAN - POLICE - FREIGHT (25.74%)       | 101-411041-53201-0000000 | 20.07    |
|            | <b>ANIMAL CARE EQUIPMENT Total</b>  |                                                     |                          | 77.97    |
| 03/26/2024 | APPLE.COM/BILL                      | K Kuykendall - Library - iPad Storage               | 251-712421-53823-0000000 | 9.99     |
|            | <b>APPLE.COM/BILL Total</b>         |                                                     |                          | 9.99     |
| 02/27/2024 | APPLEBEE'S 7524                     | B Lawson - Fire - IFSI Training Meals               | 101-452271-51502-0000000 | 25.00    |
| 02/27/2024 | APPLEBEE'S 7524                     | B Kreiter - Fire - IFSI Training Meals              | 101-452271-51502-0000000 | 26.88    |
|            | <b>APPLEBEE'S 7524 Total</b>        |                                                     |                          | 51.88    |
| 03/15/2024 | ARBORWEAR LLC                       | M DeMarlie - Parks - Hort Staff Shirts              | 555-822611-51401-0000000 | 375.88   |
|            | <b>ARBORWEAR LLC Total</b>          |                                                     |                          | 375.88   |
| 03/20/2024 | ASCE PURCHASING                     | J Johnson - PW - ASCE Society Membership Dues       | 606-615041-54402-0000000 | 271.00   |
|            | <b>ASCE PURCHASING Total</b>        |                                                     |                          | 271.00   |
| 03/06/2024 | ASSETWORKS FLEET USERS              | R Vidmar - PW - Fuel Focus CPU Board                | 601-617364-52305-0000000 | 1,575.68 |
| 03/07/2024 | ASSETWORKS FLEET USERS              | R Vidmar - PW - Fuel Focus Win10 Disk for Fuel Pump | 601-617364-52305-0000000 | 1,015.87 |
|            | <b>ASSETWORKS FLEET USERS Total</b> |                                                     |                          | 2,591.55 |
| 02/29/2024 | ATH 6001                            | B Kreiter - Fire - IFSI Training Meals              | 101-452271-51502-0000000 | 31.97    |
| 02/29/2024 | ATH 6001                            | B Lawson - Fire - IFSI Training Meals               | 101-452271-51502-0000000 | 37.33    |
| 03/06/2024 | ATH 6001                            | B Kreiter - Fire - IFSI Training Meals              | 101-452271-51502-0000000 | 25.28    |
|            | <b>ATH 6001 Total</b>               |                                                     |                          | 94.58    |
| 03/07/2024 | B AND B DO IT BEST HAR              | Z Jordan - PW - Building Hardware                   | 101-616601-52301-0000000 | 7.99     |
| 03/07/2024 | B AND B DO IT BEST HAR              | Split - Z Jordan - PW - Building Hardware (30.77%)  | 101-616601-52301-0000000 | 7.55     |
| 03/07/2024 | B AND B DO IT BEST HAR              | Split - Z Jordan - PW - End Cut Nippers (69.23%)    | 101-616601-52401-0000000 | 16.99    |
| 03/11/2024 | B AND B DO IT BEST HAR              | A McDowell - PW - Douglas Hardware                  | 555-822601-52301-5288000 | 59.50    |
| 03/18/2024 | B AND B DO IT BEST HAR              | S Harker - PW - Orange Flags/Gorilla Tape           | 555-834751-52301-0000000 | 43.96    |
| 03/18/2024 | B AND B DO IT BEST HAR              | S Harker - PW - Building Hardware                   | 555-834751-52305-0000000 | 52.87    |
| 03/22/2024 | B AND B DO IT BEST HAR              | B Bybee - PW - Building Hardware                    | 506-618343-52301-0000000 | 7.89     |
| 03/25/2024 | B AND B DO IT BEST HAR              | J Riner - PW - Credit/Hardware                      | 101-616601-52301-0000000 | (1.87)   |
| 03/25/2024 | B AND B DO IT BEST HAR              | J Riner - PW - Credit/Hardware                      | 101-616601-52301-0000000 | (0.69)   |
|            | <b>B AND B DO IT BEST HAR Total</b> |                                                     |                          | 194.19   |
| 03/04/2024 | BEST WESTERN HOTELS                 | T Smith - Fire - Lodging                            | 101-452271-51502-0000000 | 275.00   |



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|------------|-------------------------------------|-------------------------------------------------------------------------|--------------------------|----------|
| 03/11/2024 | BEST WESTERN HOTELS                 | T Smith - Fire - Lodging                                                | 101-452271-51502-0000000 | 275.00   |
| 03/18/2024 | BEST WESTERN HOTELS                 | T Smith - Fire - Lodging                                                | 101-452271-51502-0000000 | 275.00   |
| 03/25/2024 | BEST WESTERN HOTELS                 | T Smith - Fire - Lodging                                                | 101-452271-51502-0000000 | 275.00   |
|            | <b>BEST WESTERN HOTELS Total</b>    |                                                                         |                          | 1,100.00 |
| 03/20/2024 | BIO COMPANY INC                     | E Tobin - Library - Teen Program Supplies                               | 251-713471-52211-0000000 | 40.40    |
|            | <b>BIO COMPANY INC Total</b>        |                                                                         |                          | 40.40    |
| 03/25/2024 | BOUND TREE MEDICAL LLC              | R Graff - Fire - Medical Supplies                                       | 101-454273-52214-0000000 | 85.45    |
|            | <b>BOUND TREE MEDICAL LLC Total</b> |                                                                         |                          | 85.45    |
| 03/12/2024 | BREATHING AIR SYSTEMS               | T Smith - Fire - SCBA Repair                                            | 101-452271-52305-0000000 | 136.08   |
|            | <b>BREATHING AIR SYSTEMS Total</b>  |                                                                         |                          | 136.08   |
| 03/05/2024 | BROWN INDUSTRIES INC                | C Jacobs - Fire - EMS Pins                                              | 101-454273-54303-0000000 | 147.75   |
|            | <b>BROWN INDUSTRIES INC Total</b>   |                                                                         |                          | 147.75   |
| 02/28/2024 | BUFFALO WILD WNGS 3327              | B Kreiter - Fire - IFSI Training Meals                                  | 101-452271-51502-0000000 | 31.59    |
| 02/28/2024 | BUFFALO WILD WNGS 3327              | B Lawson - Fire - IFSI Training Meals                                   | 101-452271-51502-0000000 | 29.95    |
| 03/06/2024 | BUFFALO WILD WNGS 3327              | B Lawson - Fire - IFSI Training Meals                                   | 101-452271-51502-0000000 | 32.01    |
| 03/18/2024 | BUFFALO WILD WNGS 3327              | B Kreiter - Fire - IFSI Training Meals                                  | 101-452271-51502-0000000 | 27.96    |
| 03/20/2024 | BUFFALO WILD WNGS 3327              | B Kreiter - Fire - IFSI Training Meal                                   | 101-452271-51502-0000000 | 28.59    |
|            | <b>BUFFALO WILD WNGS 3327 Total</b> |                                                                         |                          | 150.10   |
| 03/06/2024 | BURGER KING #18143 Q07              | B Lawson - Fire - IFSI Training Meals                                   | 101-452271-51502-0000000 | 20.42    |
|            | <b>BURGER KING #18143 Q07 Total</b> |                                                                         |                          | 20.42    |
| 03/21/2024 | CALI PIZZA KITC INC #0              | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                               | 906-356921-51502-5323405 | 38.71    |
|            | <b>CALI PIZZA KITC INC #0 Total</b> |                                                                         |                          | 38.71    |
| 03/11/2024 | CANDLEWOOD SUITES                   | C FOREMAN - POLICE - TRAINING                                           | 101-414223-51502-0000000 | (395.04) |
|            | <b>CANDLEWOOD SUITES Total</b>      |                                                                         |                          | (395.04) |
| 03/19/2024 | CANVA* I04094-66215918              | C FOREMAN - POLICE - DUES                                               | 101-411041-53114-0000000 | 149.90   |
|            | <b>CANVA* I04094-66215918 Total</b> |                                                                         |                          | 149.90   |
| 03/11/2024 | COLUMN PUBLIC NOTICE                | L Vanlandegen - PW - General Legal Notices                              | 101-616041-53402-0000000 | 49.67    |
|            | <b>COLUMN PUBLIC NOTICE Total</b>   |                                                                         |                          | 49.67    |
| 03/21/2024 | CORRIDOR BUSINESS JOUR              | C Skolrood - Admin - Mayor & T Flaherty Transp & Infrastructure Seminar | 101-122041-54301-0000000 | 156.00   |
|            | <b>CORRIDOR BUSINESS JOUR Total</b> |                                                                         |                          | 156.00   |
| 03/06/2024 | CURB DC TAXI                        | T Flaherty - Admin - D.C. Trip with Mayor                               | 101-122041-54401-0000000 | 16.14    |
| 03/07/2024 | CURB DC TAXI                        | T Flaherty - Admin - D.C. Trip with Mayor                               | 101-122041-54401-0000000 | 21.14    |
|            | <b>CURB DC TAXI Total</b>           |                                                                         |                          | 37.28    |
| 02/28/2024 | CUSTOMSIGNS.COM                     | D Gleason - Parks - Rifac Signs                                         | 555-867561-52212-0000000 | 63.61    |
| 02/28/2024 | CUSTOMSIGNS.COM                     | D Gleason - Parks - Rifac Signs                                         | 555-867561-52212-0000000 | 84.90    |
|            | <b>CUSTOMSIGNS.COM Total</b>        |                                                                         |                          | 148.51   |
| 03/18/2024 | DANCEWEAR SOLUTIONS                 | K LESHOURE - MLK - METRO YOUTH PROGRAM CLOTHING                         | 901-356921-51405-6160000 | 2,051.10 |
|            | <b>DANCEWEAR SOLUTIONS Total</b>    |                                                                         |                          | 2,051.10 |
| 02/27/2024 | DAVENPORT IA CITY                   | E Hillyer - Parks - Hort Compost                                        | 555-822611-52201-0000000 | 50.00    |
| 03/12/2024 | DAVENPORT IA CITY                   | E Hillyer - Parks - Munic Compost                                       | 555-822613-52201-0000000 | 195.00   |
| 03/22/2024 | DAVENPORT IA CITY                   | M DeMarlie - Parks - Hort Compost                                       | 555-822611-52201-0000000 | 125.00   |
|            | <b>DAVENPORT IA CITY Total</b>      |                                                                         |                          | 370.00   |
| 03/18/2024 | DOLLAR-GENERAL #4112                | K LESHOURE - MLK - ASP SUPPLIES/INSTIT.                                 | 906-356921-52207-5332404 | 14.11    |
|            | <b>DOLLAR-GENERAL #4112 Total</b>   |                                                                         |                          | 14.11    |
| 03/25/2024 | DOLLARTREE                          | T BROOKS - MLK - WER COMMITTEE EVENT SUPPLIES INSTITUTIONAL             | 901-356921-52207-6525041 | 43.75    |

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|------------|-------------------------------------|-----------------------------------------------------------------------------|--------------------------|----------|
|            | <b>DOLLARTREE Total</b>             |                                                                             |                          | 43.75    |
| 03/18/2024 | DOUBLETREE                          | C FOREMAN - POLICE - TRAINING                                               | 101-414223-51502-0000000 | 329.96   |
|            | <b>DOUBLETREE Total</b>             |                                                                             |                          | 329.96   |
| 03/15/2024 | DOUBLETREE ALLGAUER                 | N PAULEY - POLICE - TRAINING                                                | 101-414223-51501-0000000 | 40.90    |
| 03/18/2024 | DOUBLETREE ALLGAUER                 | N PAULEY - POLICE - TRAINING                                                | 101-414223-51501-0000000 | 20.00    |
| 03/18/2024 | DOUBLETREE ALLGAUER                 | N PAULEY - POLICE - TRAINING                                                | 101-414223-51501-0000000 | 62.70    |
|            | <b>DOUBLETREE ALLGAUER Total</b>    |                                                                             |                          | 123.60   |
| 02/28/2024 | DRI*SIGNS                           | D Gleason - Parks - Rifac Cardstock                                         | 555-867561-52212-0000000 | 18.10    |
|            | <b>DRI*SIGNS Total</b>              |                                                                             |                          | 18.10    |
| 03/25/2024 | DUNKIN #356648                      | D Gleason - Parks - Starlight Food                                          | 555-813501-52216-5680000 | 51.68    |
|            | <b>DUNKIN #356648 Total</b>         |                                                                             |                          | 51.68    |
| 02/27/2024 | EB 2024 QUAD CITIES R               | J Bote - CED - Ticket for the 2024 Quad Cities Regional Disaster Conference | 242-311041-53112-6196244 | 40.00    |
| 02/27/2024 | EB 2024 QUAD CITIES R               | R Graff - Fire - Conference                                                 | 101-451041-51502-0000000 | 40.00    |
|            | <b>EB 2024 QUAD CITIES R Total</b>  |                                                                             |                          | 80.00    |
| 03/06/2024 | EBAY O*10-11273-06992               | J Glidewell - PW - Splitter Valve                                           | 555-867562-52303-0000000 | 38.99    |
|            | <b>EBAY O*10-11273-06992 Total</b>  |                                                                             |                          | 38.99    |
| 03/13/2024 | EBAY O*12-11301-29092               | J Glidewell - PW - VAV Box Controller with Integrated Actuator              | 555-867564-52304-0000000 | 379.99   |
|            | <b>EBAY O*12-11301-29092 Total</b>  |                                                                             |                          | 379.99   |
| 02/29/2024 | EBAY O*19-11237-55517               | J Glidewell - PW - Lat Pulldown Connecting Arms                             | 555-867564-52410-0000000 | 54.96    |
|            | <b>EBAY O*19-11237-55517 Total</b>  |                                                                             |                          | 54.96    |
| 03/08/2024 | EFILE/FORMSTAX                      | J Sager - Finance - 1095C Forms                                             | 626-157141-53104-0000000 | 1,753.50 |
|            | <b>EFILE/FORMSTAX Total</b>         |                                                                             |                          | 1,753.50 |
| 03/07/2024 | EFOODHANDLERS                       | D Gleason - Parks - Saukie Food Handlers                                    | 555-855702-54206-0000000 | 75.53    |
|            | <b>EFOODHANDLERS Total</b>          |                                                                             |                          | 75.53    |
| 03/13/2024 | EIG*CONSTANTCONTACT.CO              | N Blair - IT - Account Replenishment                                        | 101-256081-53803-0000000 | 819.00   |
| 03/25/2024 | EIG*CONSTANTCONTACT.CO              | A RUIZ - MLK - CONSULTANT WEEKLY NEWS LETTER                                | 901-356921-53112-6302030 | 41.00    |
|            | <b>EIG*CONSTANTCONTACT.CO Total</b> |                                                                             |                          | 860.00   |
| 03/22/2024 | EL RANCHO GRANDE II                 | B Kreiter - Fire - IFSI Training Meal                                       | 101-452271-51502-0000000 | 34.98    |
|            | <b>EL RANCHO GRANDE II Total</b>    |                                                                             |                          | 34.98    |
| 03/22/2024 | ELEVATE MILAN                       | N Carr - Parks - RIFAC Daytrippers Field Trip                               | 555-867565-53110-6151000 | 420.00   |
| 03/22/2024 | ELEVATE MILAN                       | M Gonzalez - Parks - Preschool Field Trip                                   | 555-867501-53110-6184000 | 296.00   |
|            | <b>ELEVATE MILAN Total</b>          |                                                                             |                          | 716.00   |
| 03/22/2024 | EMBASSY SUITES                      | L Perry - PW - Hotel Reservation                                            | 506-618041-51502-0000000 | 717.04   |
|            | <b>EMBASSY SUITES Total</b>         |                                                                             |                          | 717.04   |
| 03/04/2024 | ENVIRONMENTAL HAZARDS               | J Laxton - CED - Lead Supplies                                              | 242-311041-53112-6196244 | 465.88   |
|            | <b>ENVIRONMENTAL HAZARDS Total</b>  |                                                                             |                          | 465.88   |
| 03/05/2024 | EPIC SPORTS                         | D Gleason - Parks - Staff Jackets                                           | 555-813501-51401-0000000 | 98.69    |
| 03/12/2024 | EPIC SPORTS                         | P Pena - Parks - Sports Sweatshirts                                         | 555-813501-52212-6127000 | 90.78    |
| 03/19/2024 | EPIC SPORTS                         | P Pena - Parks - Sports Soccer Socks                                        | 555-813501-52212-6127000 | 413.36   |
|            | <b>EPIC SPORTS Total</b>            |                                                                             |                          | 602.83   |
| 03/13/2024 | ETR ASSOCIATES                      | C JIMENEZ - MLK - TAX RETURN FEB 23 CHARGE                                  | 906-356921-52101-6163506 | (44.35)  |
|            | <b>ETR ASSOCIATES Total</b>         |                                                                             |                          | (44.35)  |
| 03/01/2024 | FACEBK 7TRGR2U2C2                   | L Lockheart - Library - Promo for Teen Program                              | 251-711041-53503-0000000 | 24.99    |
|            | <b>FACEBK 7TRGR2U2C2 Total</b>      |                                                                             |                          | 24.99    |
| 03/11/2024 | FACEBK MDWK6Z73C2                   | L Lockheart - Library - General Advertising                                 | 251-711041-53401-0000000 | 50.00    |

# City of Rock Island

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| Date       | Merchant Name                         | Description                                                        | Account Number           | Amount   |
|------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|----------|
|            | <b>FACEBK MDWK6Z73C2 Total</b>        |                                                                    |                          | 50.00    |
| 03/25/2024 | FACEBK P7BL83Q2C2                     | Split - L Lockheart - Library - General Advertising (73.92%)       | 251-711041-53401-0000000 | 36.96    |
| 03/25/2024 | FACEBK P7BL83Q2C2                     | Split - L Lockheart - Library - Promo for HB Program (26.08%)      | 251-713471-53503-5653331 | 13.04    |
|            | <b>FACEBK P7BL83Q2C2 Total</b>        |                                                                    |                          | 50.00    |
| 03/18/2024 | FACEBK RNK7X2Q2C2                     | Split - L Lockheart - Library - General Advertising (90.9%)        | 251-711041-53401-0000000 | 45.45    |
| 03/18/2024 | FACEBK RNK7X2Q2C2                     | Split - L Lockheart - Library - Promo for HB Program (9.1%)        | 251-713471-53503-5653331 | 4.55     |
|            | <b>FACEBK RNK7X2Q2C2 Total</b>        |                                                                    |                          | 50.00    |
| 03/12/2024 | FACEBK SRPFS2Q2C2                     | Split - L Lockheart - Library - General Advertising (82.9%)        | 251-711041-53401-0000000 | 41.45    |
| 03/12/2024 | FACEBK SRPFS2Q2C2                     | Split - L Lockheart - Library - Advertising for HB Program (17.1%) | 251-713471-53503-5653331 | 8.55     |
|            | <b>FACEBK SRPFS2Q2C2 Total</b>        |                                                                    |                          | 50.00    |
| 02/28/2024 | FAMILY DOLLAR #1452                   | L TRICE - MLK - ASP FOOD/MEALS                                     | 906-356921-52216-5332504 | 39.15    |
| 03/18/2024 | FAMILY DOLLAR #1452                   | L TRICE - MLK - ASP SUPPLIES INSTITUTIONAL TREAT                   | 906-356921-52207-5332404 | 24.40    |
|            | <b>FAMILY DOLLAR #1452 Total</b>      |                                                                    |                          | 63.55    |
| 03/13/2024 | FARRENS PUB & EATERY                  | B Kreiter - Fire - IFSI Training Meals                             | 101-452271-51502-0000000 | 26.42    |
|            | <b>FARRENS PUB &amp; EATERY Total</b> |                                                                    |                          | 26.42    |
| 03/20/2024 | FEDEX OFFIC64000006403                | R ARNOLD - MLK - WEST END REVITALIZATION EVENT                     | 901-356921-52101-6525041 | 69.00    |
|            | <b>FEDEX OFFIC64000006403 Total</b>   |                                                                    |                          | 69.00    |
| 02/29/2024 | FEDEX271475333041                     | T Matlick - PW - Shipping Charge                                   | 501-618352-53301-0000000 | 12.84    |
|            | <b>FEDEX271475333041 Total</b>        |                                                                    |                          | 12.84    |
| 03/07/2024 | FEDEX271715412050                     | E Lower - PW - FedEx Ground Shipping                               | 501-618352-53201-0000000 | 12.90    |
|            | <b>FEDEX271715412050 Total</b>        |                                                                    |                          | 12.90    |
| 03/19/2024 | FIDLAR TECHNOLOGIES                   | N Blair - IT - Payment Fee                                         | 101-256081-53822-0000000 | 21.45    |
|            | <b>FIDLAR TECHNOLOGIES Total</b>      |                                                                    |                          | 21.45    |
| 03/13/2024 | FIGGE ART MUSEUM                      | Split - K Kuykendall - Library - Annual Membership Passes (33.33%) | 251-713451-54305-0000000 | 50.00    |
| 03/13/2024 | FIGGE ART MUSEUM                      | Split - K Kuykendall - Library - Annual Membership Passes (33.33%) | 251-714403-54305-0000000 | 50.00    |
| 03/13/2024 | FIGGE ART MUSEUM                      | Split - K Kuykendall - Library - Annual Membership Passes (33.34%) | 251-714404-54305-0000000 | 50.00    |
|            | <b>FIGGE ART MUSEUM Total</b>         |                                                                    |                          | 150.00   |
| 02/27/2024 | FLEXICRAFT                            | J Poulos - PW - Expansion Joints                                   | 506-618341-52305-0000000 | 546.50   |
|            | <b>FLEXICRAFT Total</b>               |                                                                    |                          | 546.50   |
| 03/19/2024 | FORNEY LP                             | R Horton - PW - Concrete Thermometers                              | 606-615041-52401-0000000 | 116.53   |
|            | <b>FORNEY LP Total</b>                |                                                                    |                          | 116.53   |
| 03/18/2024 | GANNON POOL AND SPA                   | J Glidewell - PW - Pool Chemicals                                  | 555-867562-52218-0000000 | 47.98    |
|            | <b>GANNON POOL AND SPA Total</b>      |                                                                    |                          | 47.98    |
| 03/08/2024 | GDIT FAA 34AMLCH                      | T Smith - Fire - FAA Drone Fee                                     | 101-452271-53804-0000000 | 5.00     |
|            | <b>GDIT FAA 34AMLCH Total</b>         |                                                                    |                          | 5.00     |
| 03/13/2024 | GETPIPE.COM                           | M Weeks - PW - Strut Clamps                                        | 506-618341-52303-0000000 | 27.12    |
| 03/25/2024 | GETPIPE.COM                           | G Alderson - PW - 6 Standard Steel Pipe Clamps                     | 555-818551-52303-0000000 | 168.42   |
|            | <b>GETPIPE.COM Total</b>              |                                                                    |                          | 195.54   |
| 02/28/2024 | GIH*GLOBALINDUSTRIALEQ                | Split - N Hartman - PW - Pliers Set (19.65%)                       | 501-619121-52401-0000000 | 59.95    |
| 02/28/2024 | GIH*GLOBALINDUSTRIALEQ                | Split - N Hartman - PW - Automatic Air Freshener Refills (80.35%)  | 501-619356-52206-0000000 | 245.20   |
| 03/04/2024 | GIH*GLOBALINDUSTRIALEQ                | N Hartman - PW - Safe Lantern                                      | 501-619356-52304-0000000 | 393.23   |
| 03/08/2024 | GIH*GLOBALINDUSTRIALEQ                | J Riner - PW - Multifold Towels                                    | 555-867564-52207-0000000 | 244.29   |
| 03/22/2024 | GIH*GLOBALINDUSTRIALEQ                | J Riner - PW - Multifold Hand Towels                               | 555-867564-52207-0000000 | 478.59   |
|            | <b>GIH*GLOBALINDUSTRIALEQ Total</b>   |                                                                    |                          | 1,421.26 |
| 03/21/2024 | GOOD TEQUILA MEXICAN R                | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPM T                         | 906-356921-51502-5323405 | 30.51    |



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|------------|-------------------------------------|------------------------------------------------------------------------|--------------------------|----------|
|            | <b>GOOD TEQUILA MEXICAN R Total</b> |                                                                        |                          | 30.51    |
| 03/04/2024 | GOOGLE ADS5976596107                | C Roelf - Parks - Rifac Ads                                            | 555-867564-53401-0000000 | 203.52   |
|            | <b>GOOGLE ADS5976596107 Total</b>   |                                                                        |                          | 203.52   |
| 02/29/2024 | GRAINGER                            | M Weeks - PW - Dust Plugs                                              | 506-618341-52303-0000000 | 14.30    |
| 02/29/2024 | GRAINGER                            | J Poulos - PW - Penetrant Aerosol                                      | 506-618341-52204-0000000 | 84.00    |
| 03/01/2024 | GRAINGER                            | J Poulos - PW - Filter Element Paper                                   | 506-618121-52305-0000000 | 46.86    |
| 03/11/2024 | GRAINGER                            | Split - N Hartman - PW - Health Supplies (56.56%)                      | 501-619041-52214-0000000 | 65.11    |
| 03/11/2024 | GRAINGER                            | Split - N Hartman - PW - Health Supplies (43.44%)                      | 501-619121-52214-0000000 | 50.00    |
| 03/12/2024 | GRAINGER                            | M Weeks - PW - Glass Fuses                                             | 506-618341-52303-0000000 | 31.50    |
| 03/12/2024 | GRAINGER                            | M Weeks - PW - Water Hoses                                             | 506-618341-52301-0000000 | 236.24   |
| 03/25/2024 | GRAINGER                            | J Poulos - PW - Drill Screws                                           | 506-618343-52301-0000000 | 159.68   |
|            | <b>GRAINGER Total</b>               |                                                                        |                          | 687.69   |
| 03/26/2024 | HAMPTON INN HOTELS                  | C FOREMAN - POLICE - TRAINING                                          | 101-414223-51502-0000000 | 728.64   |
|            | <b>HAMPTON INN HOTELS Total</b>     |                                                                        |                          | 728.64   |
| 02/28/2024 | HANDY TRUE VALUE HARDW              | M DeMarlie - Parks - Hort Hardware, Thermostat, Hammer Bit             | 555-822611-52301-0000000 | 49.07    |
| 02/28/2024 | HANDY TRUE VALUE HARDW              | Split - J Poulos - PW - Tapcons, Conduit Hangers, Fasteners (68.48%)   | 506-618341-52301-0000000 | 19.51    |
| 02/28/2024 | HANDY TRUE VALUE HARDW              | Split - J Poulos - PW - Tee Star Bit, Drill Bit (31.52%)               | 506-618341-52401-0000000 | 8.98     |
| 03/01/2024 | HANDY TRUE VALUE HARDW              | J Hampsey - PW - Elbows, Adapters, Straps, Conduit                     | 501-618352-52305-0000000 | 30.30    |
| 03/06/2024 | HANDY TRUE VALUE HARDW              | Split - M Weeks - PW - Electric Tape (77.93%)                          | 506-618341-52209-0000000 | 13.98    |
| 03/06/2024 | HANDY TRUE VALUE HARDW              | Split - M Weeks - PW - Chain (22.07%)                                  | 506-618341-52301-0000000 | 3.96     |
| 03/07/2024 | HANDY TRUE VALUE HARDW              | Split - M Weeks - PW - Adapters, Fittings (86.78%)                     | 506-618341-52303-0000000 | 8.86     |
| 03/07/2024 | HANDY TRUE VALUE HARDW              | Split - M Weeks - PW - Lighter Mighty Match Tray (13.22%)              | 506-618341-52401-0000000 | 1.35     |
| 03/08/2024 | HANDY TRUE VALUE HARDW              | K Syslo - PW - Cable Ties, Keys                                        | 501-618352-52305-0000000 | 31.93    |
| 03/11/2024 | HANDY TRUE VALUE HARDW              | T Smith - Fire - Hand Tools                                            | 101-451293-52401-0000000 | 13.75    |
| 03/11/2024 | HANDY TRUE VALUE HARDW              | Split - D Driskill - Parks - Douglas Giant Destroyer (23.02%)          | 555-822601-52219-5288000 | 8.99     |
| 03/11/2024 | HANDY TRUE VALUE HARDW              | Split - D Driskill - Parks - Douglas Solder, Cloth, Seal Tape (76.98%) | 555-822601-52303-5288000 | 30.07    |
| 03/11/2024 | HANDY TRUE VALUE HARDW              | B Kennedy - Fire - Supplies                                            | 222-451041-52301-0000000 | 14.48    |
| 03/15/2024 | HANDY TRUE VALUE HARDW              | B Kennedy - Fire - Hand Tools                                          | 222-451041-52401-0000000 | 22.92    |
| 03/15/2024 | HANDY TRUE VALUE HARDW              | A McDowell - PW - Reservoir Benches                                    | 555-822601-52212-5288000 | 23.98    |
| 03/18/2024 | HANDY TRUE VALUE HARDW              | J Poulos - PW - Connectors                                             | 506-618341-52304-0000000 | 13.98    |
| 03/18/2024 | HANDY TRUE VALUE HARDW              | M Weeks - PW - Spade Terminal, Electric Wire Cutter Tool               | 506-618341-52304-0000000 | 46.98    |
| 03/18/2024 | HANDY TRUE VALUE HARDW              | A McDowell - PW - Douglas Hardware                                     | 555-822601-52301-5288000 | 29.40    |
| 03/20/2024 | HANDY TRUE VALUE HARDW              | D Driskill - Parks - Douglas Mop, Cleaners                             | 555-822601-52207-5288000 | 58.45    |
| 03/21/2024 | HANDY TRUE VALUE HARDW              | L TRICE - MLK - ASP OFFICE SUPPLIES                                    | 906-356921-52101-5332404 | 22.99    |
| 03/21/2024 | HANDY TRUE VALUE HARDW              | B Kennedy - Fire - Hand Tools                                          | 222-451041-52401-0000000 | 16.81    |
| 03/22/2024 | HANDY TRUE VALUE HARDW              | D Driskill - Parks - Douglas Rivets                                    | 555-822601-52301-5288000 | 6.99     |
| 03/25/2024 | HANDY TRUE VALUE HARDW              | K Syslo - PW - Slide Discs, Repair Clamps                              | 501-618352-52305-0000000 | 66.93    |
|            | <b>HANDY TRUE VALUE HARDW Total</b> |                                                                        |                          | 544.66   |
| 03/05/2024 | HARBOR FREIGHT TOOLS34              | T Smith - Fire - Hand Tools                                            | 101-452271-52401-0000000 | 119.24   |
| 03/06/2024 | HARBOR FREIGHT TOOLS34              | T Smith - Fire - Hand Tools                                            | 101-452271-52401-0000000 | 49.95    |
| 03/06/2024 | HARBOR FREIGHT TOOLS34              | T Smith - Fire - Hand Tools                                            | 101-452271-52401-0000000 | (119.24) |
| 03/08/2024 | HARBOR FREIGHT TOOLS34              | T MUEHLER - POLICE - TOOLS                                             | 101-412208-52205-0000000 | 72.73    |
| 03/26/2024 | HARBOR FREIGHT TOOLS34              | T Smith - Fire - Pliers, Hand Tools                                    | 101-452271-52401-0000000 | 54.20    |
|            | <b>HARBOR FREIGHT TOOLS34 Total</b> |                                                                        |                          | 176.88   |
| 03/01/2024 | HARVEST MARKET 572                  | B Kreiter - Fire - IFSI Training Meals                                 | 101-452271-51502-0000000 | 11.37    |

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|------------|----------------------------------------|----------------------------------------------------------------|--------------------------|----------|
| 03/01/2024 | HARVEST MARKET 572                     | B Lawson - Fire - IFSI Training Meals                          | 101-452271-51502-0000000 | 8.91     |
|            | <b>HARVEST MARKET 572 Total</b>        |                                                                |                          | 20.28    |
| 03/14/2024 | HAYMANS WESTSIDE ACE                   | B Bybee - PW - Snow Pusher (Tool to Clear Sludge from Primary) | 506-618341-52401-0000000 | 75.99    |
|            | <b>HAYMANS WESTSIDE ACE Total</b>      |                                                                |                          | 75.99    |
| 03/08/2024 | HOBBY-LOBBY #535                       | T MCCLOUD - POLICE - BUILDING                                  | 101-411041-52301-0000000 | 3.62     |
| 03/13/2024 | HOBBY-LOBBY #535                       | T BROOKS - MLK - WER COMMITTEE EVENT                           | 901-356921-52101-6525041 | 114.25   |
| 03/18/2024 | HOBBY-LOBBY #535                       | C FOREMAN - POLICE - RETIREMENT                                | 101-411041-54501-0000000 | 9.12     |
|            | <b>HOBBY-LOBBY #535 Total</b>          |                                                                |                          | 126.99   |
| 03/18/2024 | HOLIDAY INNS                           | C FOREMAN - POLICE - TRAINING                                  | 101-414223-51502-0000000 | 237.30   |
| 03/18/2024 | HOLIDAY INNS                           | C FOREMAN - POLICE - TRAINING                                  | 101-414223-51502-0000000 | 237.30   |
| 03/22/2024 | HOLIDAY INNS                           | J Upton - PW - Hotel Expenses                                  | 501-618041-51502-0000000 | 304.51   |
| 03/25/2024 | HOLIDAY INNS                           | C Jacobs - Fire - Lodging                                      | 101-454273-51502-0000000 | 387.82   |
|            | <b>HOLIDAY INNS Total</b>              |                                                                |                          | 1,166.93 |
| 03/20/2024 | HOSECRAFT USA                          | R Vidmar - PW - Credit for Returned Hose Reel for #9071        | 601-617364-52305-0000000 | (627.76) |
|            | <b>HOSECRAFT USA Total</b>             |                                                                |                          | (627.76) |
| 03/04/2024 | HY-VEE F&F MILAN 5415                  | N RUSH - MLK - CLIENT SERVICES GIFT CARDS                      | 905-356921-53112-0000440 | 100.00   |
|            | <b>HY-VEE F&amp;F MILAN 5415 Total</b> |                                                                |                          | 100.00   |
| 03/05/2024 | HY-VEE MILAN 1415                      | J Moore - Parks - Highland Food                                | 555-835753-52501-0000000 | 49.75    |
| 03/05/2024 | HY-VEE MILAN 1415                      | J Moore - Parks - Highland Food                                | 555-835753-52501-0000000 | 77.25    |
| 03/12/2024 | HY-VEE MILAN 1415                      | J Moore - Parks - Highland Food                                | 555-835753-52501-0000000 | 65.46    |
| 03/18/2024 | HY-VEE MILAN 1415                      | J Moore - Parks - Highland Food                                | 555-835753-52501-0000000 | 52.73    |
| 03/20/2024 | HY-VEE MILAN 1415                      | L Pannier - Parks - RIFAC Day Trip Snacks                      | 555-867565-52216-6151000 | 32.38    |
| 03/21/2024 | HY-VEE MILAN 1415                      | L Pannier - Parks - RIFAC Daytripper Snacks                    | 555-867565-52216-6151000 | 10.87    |
|            | <b>HY-VEE MILAN 1415 Total</b>         |                                                                |                          | 288.44   |
| 03/01/2024 | HY-VEE MOLINE 1416                     | H Gray - Parks - Preschool Lunches                             | 555-867501-52216-0000000 | 651.88   |
| 03/07/2024 | HY-VEE MOLINE 1416                     | H Gray - Parks - Preschool Lunches                             | 555-867501-52216-0000000 | 389.94   |
|            | <b>HY-VEE MOLINE 1416 Total</b>        |                                                                |                          | 1,041.82 |
| 03/21/2024 | HY-VEE RCK ISLAND F&F                  | A RUIZ - MLK - SUPPLIES/FUEL                                   | 211-356041-52203-0000000 | 76.13    |
|            | <b>HY-VEE RCK ISLAND F&amp;F Total</b> |                                                                |                          | 76.13    |
| 02/27/2024 | HY-VEE ROCK ISLAND 154                 | C FOREMAN - POLICE - MEETING                                   | 101-411041-54401-0000000 | 33.15    |
| 02/27/2024 | HY-VEE ROCK ISLAND 154                 | H Gray - Parks - Preschool Lunches                             | 555-867501-52216-0000000 | 4.06     |
| 03/12/2024 | HY-VEE ROCK ISLAND 154                 | C FOREMAN - POLICE - MEETING                                   | 101-411041-54401-0000000 | 23.45    |
| 03/14/2024 | HY-VEE ROCK ISLAND 154                 | K Kuykendall - Library - Food for Adult Program                | 251-711041-52216-0000000 | 17.96    |
| 03/14/2024 | HY-VEE ROCK ISLAND 154                 | E Tobin - Library - Teen Program Supplies                      | 251-713471-52211-0000000 | 29.96    |
| 03/19/2024 | HY-VEE ROCK ISLAND 154                 | A Campbell - Library - Food for Adult Program                  | 251-711041-52216-0000000 | 12.98    |
| 03/19/2024 | HY-VEE ROCK ISLAND 154                 | C FOREMAN - POLICE - MEETING                                   | 101-411041-54401-0000000 | 21.15    |
| 03/22/2024 | HY-VEE ROCK ISLAND 154                 | A RUIZ - MLK - STAFF LUNCH/FOOD                                | 211-356941-52216-0000000 | 200.49   |
| 03/25/2024 | HY-VEE ROCK ISLAND 154                 | D Gleason - Parks - Staff Meeting                              | 555-813501-52216-5680000 | 14.29    |
| 03/25/2024 | HY-VEE ROCK ISLAND 154                 | A Campbell - Library - Food for Adult Program                  | 251-711041-52216-0000000 | 7.98     |
| 03/25/2024 | HY-VEE ROCK ISLAND 154                 | A RUIZ - MLK - WER COMMITTEE FOOD/HUMAN                        | 901-356921-52216-6525039 | 67.99    |
| 03/26/2024 | HY-VEE ROCK ISLAND 154                 | C FOREMAN - POLICE - MEETING                                   | 101-411041-54401-0000000 | 30.56    |
| 03/26/2024 | HY-VEE ROCK ISLAND 154                 | C Skolrood - Admin - Water for Council Meetings                | 101-122041-52216-0000000 | 7.05     |
| 03/26/2024 | HY-VEE ROCK ISLAND 154                 | L Lockheart - Library - Food for Community Surveys             | 251-711041-52216-0000000 | 52.41    |
|            | <b>HY-VEE ROCK ISLAND 154 Total</b>    |                                                                |                          | 523.48   |
| 03/25/2024 | HY-VEE ROCK ISLAND MG                  | D Gleason - Parks - Staff Meeting Meals                        | 555-813501-52216-5680000 | 52.36    |

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### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                           | Description                                                              | Account Number           | Amount |
|------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------|--------|
|            | <b>HY-VEE ROCK ISLAND MG Total</b>      |                                                                          |                          | 52.36  |
| 03/08/2024 | IAEI                                    | S Reinbeck - CED - Membership Independent Alliance of the Electrical Ind | 101-314881-51502-0000000 | 120.00 |
|            | <b>IAEI Total</b>                       |                                                                          |                          | 120.00 |
| 03/13/2024 | IAPE                                    | C FOREMAN - POLICE - TRAINING                                            | 101-414223-51502-0000000 | 395.00 |
|            | <b>IAPE Total</b>                       |                                                                          |                          | 395.00 |
| 02/27/2024 | IKEA CHICAGO                            | P Pena - Parks - New Office Chair                                        | 555-813501-52405-0000000 | 219.99 |
|            | <b>IKEA CHICAGO Total</b>               |                                                                          |                          | 219.99 |
| 03/06/2024 | IL DPT PUB HEALTH EMS                   | C Jacobs - Fire - License Renewal                                        | 101-454273-54206-0000000 | 41.00  |
| 03/12/2024 | IL DPT PUB HEALTH EMS                   | C Jacobs - Fire - License Renewal                                        | 101-454273-54206-0000000 | 76.69  |
| 03/20/2024 | IL DPT PUB HEALTH EMS                   | C Jacobs - Fire - EMR Certificate                                        | 101-454273-54206-0000000 | 56.24  |
|            | <b>IL DPT PUB HEALTH EMS Total</b>      |                                                                          |                          | 173.93 |
| 03/18/2024 | IL PROF LICENSE FEE                     | J Johnson - PW - Professional License                                    | 606-615041-54206-0000000 | 112.48 |
|            | <b>IL PROF LICENSE FEE Total</b>        |                                                                          |                          | 112.48 |
| 03/06/2024 | ILLINOIS AWWA                           | R Horton - PW - AWWA Watercon 2024                                       | 606-615041-51502-0000000 | 400.00 |
|            | <b>ILLINOIS AWWA Total</b>              |                                                                          |                          | 400.00 |
| 03/06/2024 | ILLINOIS LIBRARY ASSOC                  | R Ippolito - Library - Professional Development, Reaching Forward North  | 251-711041-51502-0000000 | 160.00 |
| 03/11/2024 | ILLINOIS LIBRARY ASSOC                  | C Nobiling - Library - Professional Development Reaching Forward         | 251-711041-51502-0000000 | 160.00 |
|            | <b>ILLINOIS LIBRARY ASSOC Total</b>     |                                                                          |                          | 320.00 |
| 03/19/2024 | ILLINOIS-TIF.COM                        | M Holderfield - CED - Registration for IL Tax Increment Association Conf | 101-312801-51502-0000000 | 300.00 |
|            | <b>ILLINOIS-TIF.COM Total</b>           |                                                                          |                          | 300.00 |
| 03/05/2024 | IN *TECHNOLOGY Solutio                  | L Vanlandegen - PW - Street Paths Monthly Fee                            | 101-616307-53805-0000000 | 490.00 |
|            | <b>IN *TECHNOLOGY Solutio Total</b>     |                                                                          |                          | 490.00 |
| 03/25/2024 | IN *TROPHY WORLD                        | A RUIZ - MLK - BADGES CLOTHING                                           | 211-356941-51405-0000000 | 32.05  |
|            | <b>IN *TROPHY WORLD Total</b>           |                                                                          |                          | 32.05  |
| 03/20/2024 | INT'L CODE COUNCIL INC                  | S Reinbeck - CED - ICC Exam Registration                                 | 101-314881-54206-0000000 | 240.00 |
| 03/26/2024 | INT'L CODE COUNCIL INC                  | S Reinbeck - CED - ICC Plumbing Certificate - T Delathower               | 101-314881-54206-0000000 | 250.00 |
|            | <b>INT'L CODE COUNCIL INC Total</b>     |                                                                          |                          | 490.00 |
| 03/18/2024 | JASON'S DELI INF #144                   | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                                | 906-356921-51502-5323405 | 23.13  |
|            | <b>JASON'S DELI INF #144 Total</b>      |                                                                          |                          | 23.13  |
| 03/07/2024 | JESSES MART                             | A RUIZ - MLK - SUPPLIES/FUEL                                             | 211-356041-52203-0000000 | 50.00  |
|            | <b>JESSES MART Total</b>                |                                                                          |                          | 50.00  |
| 03/05/2024 | JIMMY JOHNS - 2537                      | C JIMENEZ - MLK - TPP YOUTH WELLNESS COMMITTEE                           | 901-356911-52216-6163039 | 65.99  |
|            | <b>JIMMY JOHNS - 2537 Total</b>         |                                                                          |                          | 65.99  |
| 03/19/2024 | JIMMY JOHNS # 90008                     | B Kreiter - Fire - IFSI Training Meal                                    | 101-452271-51502-0000000 | 7.98   |
|            | <b>JIMMY JOHNS # 90008 Total</b>        |                                                                          |                          | 7.98   |
| 03/19/2024 | JONES & BARTLETT LEARN                  | C Jacobs - Fire - EMS Professional Development                           | 101-454273-51502-0000000 | 39.95  |
| 03/19/2024 | JONES & BARTLETT LEARN                  | C Jacobs - Fire - EMS Professional Development                           | 101-454273-51502-0000000 | 121.26 |
|            | <b>JONES &amp; BARTLETT LEARN Total</b> |                                                                          |                          | 161.21 |
| 03/25/2024 | LA HACIENDA DE LOS FER                  | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                                | 906-356921-51502-5323405 | 33.00  |
|            | <b>LA HACIENDA DE LOS FER Total</b>     |                                                                          |                          | 33.00  |
| 03/26/2024 | LA POLICE GEAR INC                      | C FOREMAN - POLICE - BOOTS                                               | 101-412206-51404-0000000 | 97.75  |
|            | <b>LA POLICE GEAR INC Total</b>         |                                                                          |                          | 97.75  |
| 02/29/2024 | LEE NEWS SUBSCRIPTION                   | C Skolrood - Admin - Digital QC Times Monthly Subscription               | 101-122041-54301-0000000 | 19.99  |
|            | <b>LEE NEWS SUBSCRIPTION Total</b>      |                                                                          |                          | 19.99  |
| 03/12/2024 | LITTLE CAESARS 3320-00                  | L TRICE - MLK - ASP FOOD STAFF LUNCH                                     | 906-356921-52216-5332504 | 43.94  |

# City of Rock Island

## Purchase Card Report

### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                           | Description                                                           | Account Number           | Amount   |
|------------|-----------------------------------------|-----------------------------------------------------------------------|--------------------------|----------|
|            | <b>LITTLE CAESARS 3320-00 Total</b>     |                                                                       |                          | 43.94    |
| 03/06/2024 | LOWES #00104*                           | D Driskill - Parks - Douglas DW Portable                              | 555-822601-52402-5288000 | 599.00   |
| 03/06/2024 | LOWES #00104*                           | K Steffen - Library - Return; SW Mailbox Base                         | 251-714403-52301-0000000 | (54.69)  |
| 03/11/2024 | LOWES #00104*                           | T Kavanaugh - PW - Closed Lights for Bridge Building                  | 101-617374-52304-0000000 | 43.96    |
| 03/20/2024 | LOWES #00104*                           | D Driskill - Parks - Douglas Bleacher Fasteners                       | 555-822601-52301-5288000 | 36.00    |
| 03/21/2024 | LOWES #00104*                           | J Riner - PW - 15 Hooks                                               | 101-616601-52301-0000000 | 53.70    |
|            | <b>LOWES #00104* Total</b>              |                                                                       |                          | 677.97   |
| 02/29/2024 | LOWES #00107*                           | B Carothers - PW - Alien Tape                                         | 601-617364-52209-0000000 | 21.38    |
| 03/21/2024 | LOWES #00107*                           | J Riner - PW - Sales Tax Refund                                       | 101-616601-52401-0000000 | (11.65)  |
| 03/21/2024 | LOWES #00107*                           | Split - J Riner - PW - Hooks (26.13%)                                 | 101-616601-52301-0000000 | 46.54    |
| 03/21/2024 | LOWES #00107*                           | Split - J Riner - PW - Fastener Bags/Torx Bit Sockets (73.87%)        | 101-616601-52401-0000000 | 131.59   |
|            | <b>LOWES #00107* Total</b>              |                                                                       |                          | 187.86   |
| 03/18/2024 | MARINO'S PIZZERIA & CA                  | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                             | 906-356921-51502-5323405 | 24.50    |
| 03/25/2024 | MARINO'S PIZZERIA & CA                  | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                             | 906-356921-51502-5323405 | 29.63    |
|            | <b>MARINO'S PIZZERIA &amp; CA Total</b> |                                                                       |                          | 54.13    |
| 03/04/2024 | MCDONALD'S F1018                        | B Lawson - Fire - IFSI Training Meals                                 | 101-452271-51502-0000000 | 11.72    |
| 03/04/2024 | MCDONALD'S F1018                        | B Kreiter - Fire - IFSI Training Meals                                | 101-452271-51502-0000000 | 14.67    |
| 03/18/2024 | MCDONALD'S F1018                        | B Kreiter - Fire - IFSI Training Meals                                | 101-452271-51502-0000000 | 9.35     |
| 03/25/2024 | MCDONALD'S F1018                        | B Kreiter - Fire - IFSI Training Meal                                 | 101-452271-51502-0000000 | 12.91    |
|            | <b>MCDONALD'S F1018 Total</b>           |                                                                       |                          | 48.65    |
| 03/22/2024 | MCDONALD'S F7354                        | N RUSH - MLK - FAC SUPPLIES INSTIT                                    | 905-356921-52207-0000440 | 14.83    |
|            | <b>MCDONALD'S F7354 Total</b>           |                                                                       |                          | 14.83    |
| 03/25/2024 | MCMASTER-CARR                           | J Poulos - PW - Galvanized Steel Fasteners                            | 506-618343-52301-0000000 | 116.89   |
|            | <b>MCMASTER-CARR Total</b>              |                                                                       |                          | 116.89   |
| 03/05/2024 | MEDIACOM BRO*                           | B Kennedy - Fire - Cable                                              | 222-451041-53706-0000000 | 61.96    |
| 03/06/2024 | MEDIACOM BRO*                           | B Kennedy - Fire - Cable                                              | 222-451041-53706-0000000 | 57.79    |
| 03/12/2024 | MEDIACOM BRO*                           | B Kennedy - Fire - Cable                                              | 222-451041-53706-0000000 | 57.79    |
| 03/15/2024 | MEDIACOM BRO*                           | B Kennedy - Fire - Cable                                              | 222-451041-53706-0000000 | 57.79    |
|            | <b>MEDIACOM BRO* Total</b>              |                                                                       |                          | 235.33   |
| 03/04/2024 | MENARDS MOLINE IL                       | Split - D Driskill - Parks - Douglas Dled (8.24%)                     | 555-822601-52304-5288000 | 19.98    |
| 03/04/2024 | MENARDS MOLINE IL                       | Split - D Driskill - Parks - Douglas Woods (91.76%)                   | 555-822601-52301-5288000 | 222.57   |
| 03/07/2024 | MENARDS MOLINE IL                       | Split - M DeMarlie - Parks - Hort Duraweb Geotextile (23.87%)         | 555-822611-52201-0000000 | 89.88    |
| 03/07/2024 | MENARDS MOLINE IL                       | Split - M DeMarlie - Parks - Hort Wood, Steel Door (76.13%)           | 555-822601-52301-0000000 | 286.68   |
| 03/11/2024 | MENARDS MOLINE IL                       | H Gray - Parks - Preschool Latch Boxes                                | 555-867501-52212-0000000 | 44.88    |
| 03/11/2024 | MENARDS MOLINE IL                       | J Glidewell - PW - Copper Pipe, Pipe Cutter, Tee, Solder, Ball Valves | 555-867562-52303-0000000 | 247.14   |
| 03/11/2024 | MENARDS MOLINE IL                       | T Smith - Fire - Hand Tools                                           | 101-451292-52401-0000000 | 71.92    |
| 03/11/2024 | MENARDS MOLINE IL                       | D Driskill - Parks - Douglas Drain Valve, Adapter                     | 555-822601-52303-5288000 | 11.21    |
| 03/14/2024 | MENARDS MOLINE IL                       | A McDowell - PW - Reservoir Benches                                   | 555-822601-52212-5288000 | 327.48   |
| 03/15/2024 | MENARDS MOLINE IL                       | R Baugous - HR - Door locks for HR offices and file rooms             | 101-155041-52101-0000000 | 471.90   |
| 03/20/2024 | MENARDS MOLINE IL                       | C Bower - Fire - Cleaning Supplies                                    | 101-451293-52203-0000000 | 14.47    |
| 03/21/2024 | MENARDS MOLINE IL                       | C Bower - Fire - Cleaning Supplies                                    | 101-451291-52203-0000000 | 26.88    |
| 03/22/2024 | MENARDS MOLINE IL                       | E Hillyer - Parks - Hardware and Post Kits                            | 555-822601-52301-0000000 | 494.70   |
| 03/22/2024 | MENARDS MOLINE IL                       | M DeMarlie - Parks - Munic Alum Ties, Cap, Ine Post, Wood             | 555-822613-52301-0000000 | 1,203.30 |
| 03/25/2024 | MENARDS MOLINE IL                       | D Driskill - Parks - Douglas Purell                                   | 555-822601-52207-5288000 | 26.96    |
| 03/25/2024 | MENARDS MOLINE IL                       | T Winter - Parks - Highland Patio Items                               | 555-835753-52301-0000000 | 9.23     |



# City of Rock Island

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### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                           | Description                                             | Account Number           | Amount   |
|------------|-----------------------------------------|---------------------------------------------------------|--------------------------|----------|
|            | <b>MENARDS MOLINE IL Total</b>          |                                                         |                          | 3,569.18 |
| 03/01/2024 | MOES SW GRILL #100373                   | B Lawson - Fire - IFSI Training Meals                   | 101-452271-51502-0000000 | 18.69    |
|            | <b>MOES SW GRILL #100373 Total</b>      |                                                         |                          | 18.69    |
| 03/01/2024 | MOLINE FARM & FLEET                     | Split - E Hillyer - Parks - Hort Turf Builder (37.04%)  | 555-822611-52220-0000000 | 1,000.00 |
| 03/01/2024 | MOLINE FARM & FLEET                     | Split - E Hillyer - Parks - Munic Turf Builder (37.04%) | 555-822613-52220-0000000 | 1,000.00 |
| 03/01/2024 | MOLINE FARM & FLEET                     | Split - E Hillyer - Parks - SRP Turf Builder (25.92%)   | 555-819614-52220-0000000 | 699.70   |
| 03/07/2024 | MOLINE FARM & FLEET                     | J Hampsey - PW - Work Boots                             | 501-618352-51404-0000000 | 120.00   |
| 03/26/2024 | MOLINE FARM & FLEET                     | M Weeks - PW - 2 Speed Portable Belt Drive Barrel (2)   | 506-618343-52401-0000000 | 939.98   |
|            | <b>MOLINE FARM &amp; FLEET Total</b>    |                                                         |                          | 3,759.68 |
| 03/18/2024 | MUNCHY FLAMES INC                       | N PAULEY - POLICE - TRAINING                            | 101-414223-51501-0000000 | 12.09    |
|            | <b>MUNCHY FLAMES INC Total</b>          |                                                         |                          | 12.09    |
| 03/25/2024 | NFPA NATL FIRE PROTECT                  | G Marty - Fire - Membership NFPA                        | 101-453282-54402-0000000 | 175.00   |
| 03/25/2024 | NFPA NATL FIRE PROTECT                  | G Marty - Fire - Fire Code Subscription                 | 101-453282-51502-0000000 | 1,552.50 |
|            | <b>NFPA NATL FIRE PROTECT Total</b>     |                                                         |                          | 1,727.50 |
| 03/07/2024 | NNA SERVICES LLC                        | K Steffen - Library - Notary Packet and Training        | 251-711041-51502-0000000 | 303.00   |
|            | <b>NNA SERVICES LLC Total</b>           |                                                         |                          | 303.00   |
| 03/26/2024 | NOR*NORTHERN TOOL                       | C Steeber - Parks - Highland Drum Fan                   | 555-834751-52402-0000000 | 164.99   |
|            | <b>NOR*NORTHERN TOOL Total</b>          |                                                         |                          | 164.99   |
| 03/20/2024 | NORTH CAROLINA FARMS I                  | M DeMarlie - Parks - Munic Plants                       | 555-822613-52201-0000000 | 693.91   |
|            | <b>NORTH CAROLINA FARMS I Total</b>     |                                                         |                          | 693.91   |
| 03/06/2024 | NUTRAPONICS.COM                         | A RUIZ - MLK - GREEN LAB SUPPLIES INSTIT                | 901-356921-52207-0000327 | 2,898.00 |
|            | <b>NUTRAPONICS.COM Total</b>            |                                                         |                          | 2,898.00 |
| 02/28/2024 | OFFICEMAX/DEPOT 6195                    | C JIMENEZ - MLK - SUP OFFICE SUPPLIES                   | 906-356921-52101-5323405 | 72.37    |
| 03/04/2024 | OFFICEMAX/DEPOT 6195                    | D Driskill - Parks - Calculator                         | 555-822601-52103-0000000 | 19.99    |
| 03/25/2024 | OFFICEMAX/DEPOT 6195                    | K LESHOURE - MLK - OFFICE SUPPLIES/PAPER                | 901-356921-52102-0000030 | 67.26    |
|            | <b>OFFICEMAX/DEPOT 6195 Total</b>       |                                                         |                          | 159.62   |
| 02/27/2024 | ORKIN LLC 002                           | N Carr - Parks - RIFAC Bug Spray                        | 555-867564-53801-0000000 | 111.99   |
|            | <b>ORKIN LLC 002 Total</b>              |                                                         |                          | 111.99   |
| 03/12/2024 | PANASONIC CONNECT NORT                  | N Blair - IT - Fire Tablet Digitizer Pen                | 101-256081-52406-0000000 | 51.39    |
|            | <b>PANASONIC CONNECT NORT Total</b>     |                                                         |                          | 51.39    |
| 03/26/2024 | PANERA BREAD #203202 P                  | N PAULEY - POLICE - MEETING                             | 101-411041-54401-0000000 | 56.29    |
|            | <b>PANERA BREAD #203202 P Total</b>     |                                                         |                          | 56.29    |
| 02/29/2024 | PARTY CITY 5139                         | R Dennis - Library - Children Program Supplies          | 251-713471-52211-5653331 | 61.40    |
| 03/14/2024 | PARTY CITY 5139                         | R Dennis - Library - Children Program Supplies          | 251-713471-52211-5653331 | 25.60    |
|            | <b>PARTY CITY 5139 Total</b>            |                                                         |                          | 87.00    |
| 03/19/2024 | PEAVEY CORP.                            | Split - C FOREMAN - POLICE - EVIDENCE SUPPLIES (79.1%)  | 101-414228-52205-0000000 | 90.24    |
| 03/19/2024 | PEAVEY CORP.                            | Split - C FOREMAN - POLICE - FREIGHT (20.9%)            | 101-414223-53302-0000000 | 23.85    |
|            | <b>PEAVEY CORP. Total</b>               |                                                         |                          | 114.09   |
| 03/06/2024 | PHILLIPS 66 - SHOP & G                  | K LESHOURE - MLK - GAS FOR FOOD PANTRY BORROWED VEHICLE | 211-356041-52203-0000000 | 20.07    |
|            | <b>PHILLIPS 66 - SHOP &amp; G Total</b> |                                                         |                          | 20.07    |
| 03/20/2024 | PLANT EQUIPMENT COMPAN                  | A McDowell - PW - Ind V-Belt                            | 555-822601-52305-0000000 | 19.77    |
|            | <b>PLANT EQUIPMENT COMPAN Total</b>     |                                                         |                          | 19.77    |
| 03/19/2024 | PMC - PAID PARKING                      | L Perry - PW - Parking Fees                             | 506-618041-51502-0000000 | 39.22    |
|            | <b>PMC - PAID PARKING Total</b>         |                                                         |                          | 39.22    |
| 03/06/2024 | POOLS WELDING                           | A McDowell - PW - Douglas Plates on Trailer Jack        | 555-822601-53804-5288000 | 82.64    |

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| Date       | Merchant Name                       | Description                                                    | Account Number           | Amount |
|------------|-------------------------------------|----------------------------------------------------------------|--------------------------|--------|
|            | <b>POOLS WELDING Total</b>          |                                                                |                          | 82.64  |
| 03/07/2024 | PRACTICE SPORTS                     | J Riner - PW - Goods/Services                                  | 101-616601-52411-0000000 | 461.50 |
|            | <b>PRACTICE SPORTS Total</b>        |                                                                |                          | 461.50 |
| 02/28/2024 | PROCTORU INC.                       | A McDowell - PW - Prof Development                             | 101-616601-51502-0000000 | 24.00  |
| 03/01/2024 | PROCTORU INC.                       | A McDowell - PW - Prof Development                             | 101-616601-51502-0000000 | 24.00  |
| 03/22/2024 | PROCTORU INC.                       | C Steeber - Parks - Highland Ag Exam                           | 555-834751-51502-0000000 | 12.00  |
|            | <b>PROCTORU INC. Total</b>          |                                                                |                          | 60.00  |
| 03/06/2024 | PRODIGY EMS                         | C Jacobs - Fire - License Renewal                              | 101-454273-54206-0000000 | 125.00 |
|            | <b>PRODIGY EMS Total</b>            |                                                                |                          | 125.00 |
| 03/07/2024 | PROFESSIONAL SERVER CE              | D Gleason - Parks - Alcohol Certs                              | 555-835753-54206-0000000 | 49.80  |
| 03/07/2024 | PROFESSIONAL SERVER CE              | D Gleason - Parks - Alcohol Cert                               | 555-835753-54206-0000000 | 49.80  |
|            | <b>PROFESSIONAL SERVER CE Total</b> |                                                                |                          | 99.60  |
| 03/25/2024 | PROJECT NOW                         | M Holderfield - CED - Poverty Conference for N Mata & T Osing. | 242-311041-51502-6196244 | 93.26  |
|            | <b>PROJECT NOW Total</b>            |                                                                |                          | 93.26  |
| 03/19/2024 | QC POWER EQUIPMENT INC              | A McDowell - PW - Filters, Blade, Auto                         | 555-822601-52305-0000000 | 153.29 |
|            | <b>QC POWER EQUIPMENT INC Total</b> |                                                                |                          | 153.29 |
| 03/18/2024 | QR-CODE-GENERATOR.COM               | C Roelf - Parks - QR Code Pro                                  | 555-813501-53503-0000000 | 191.88 |
|            | <b>QR-CODE-GENERATOR.COM Total</b>  |                                                                |                          | 191.88 |
| 03/20/2024 | QUAD CITY SAFETY INC                | T Matlick - PW - Calibration Services                          | 501-618352-53804-0000000 | 100.00 |
| 03/25/2024 | QUAD CITY SAFETY INC                | J Upton - PW - Safety Glasses/Gloves/Earplugs                  | 501-618352-51402-0000000 | 37.92  |
|            | <b>QUAD CITY SAFETY INC Total</b>   |                                                                |                          | 137.92 |
| 03/12/2024 | REPUBLIC SERVICES TRAS              | L Vanlandegen - PW - Recycling Service                         | 510-616333-53704-0000000 | 93.75  |
|            | <b>REPUBLIC SERVICES TRAS Total</b> |                                                                |                          | 93.75  |
| 03/04/2024 | RESIDENCE INN                       | A Tysma - PW - Lodging at IAFSM Conference                     | 606-615091-51502-0000000 | 173.60 |
|            | <b>RESIDENCE INN Total</b>          |                                                                |                          | 173.60 |
| 03/22/2024 | RIVER ACTION INC                    | A RUIZ - MLK - OUTDOOR CLASSROOM SUPPLIES RECREAT              | 901-356911-52212-5386000 | 210.00 |
|            | <b>RIVER ACTION INC Total</b>       |                                                                |                          | 210.00 |
| 03/04/2024 | RIVERFRONT GRILLE                   | N Carr - Parks - RIFAC Staff Pizzas                            | 555-867564-52216-0000000 | 64.74  |
| 03/18/2024 | RIVERFRONT GRILLE                   | D Gleason - Parks - Staff Meeting Meal                         | 555-813501-52216-0000000 | 144.52 |
|            | <b>RIVERFRONT GRILLE Total</b>      |                                                                |                          | 209.26 |
| 03/19/2024 | ROCK ISLAND COUNTY                  | Split - N Blair - IT - February 2024 Laredo Charges (95.63%)   | 101-256081-53822-0000000 | 410.25 |
| 03/19/2024 | ROCK ISLAND COUNTY                  | Split - N Blair - IT - Laredo Copy Charges-Feb 2024 (1.49%)    | 101-314881-53505-0000000 | 6.38   |
| 03/19/2024 | ROCK ISLAND COUNTY                  | Split - N Blair - IT - Laredo Copy Charges-Feb 2024 (1.48%)    | 242-314882-53505-6199244 | 6.37   |
| 03/19/2024 | ROCK ISLAND COUNTY                  | Split - N Blair - IT - Laredo Copy Charges-Feb 2024 (1.4%)     | 242-313851-53505-6197244 | 6.00   |
|            | <b>ROCK ISLAND COUNTY Total</b>     |                                                                |                          | 429.00 |
| 02/29/2024 | ROCK ISLAND COUNTY SOI              | C Steeber - Parks - Grass Carp                                 | 555-834751-52219-0000000 | 140.00 |
|            | <b>ROCK ISLAND COUNTY SOI Total</b> |                                                                |                          | 140.00 |
| 03/08/2024 | ROSS MEDICAL SUPPLY                 | R Graff - Fire - Medical Supplies                              | 101-454273-52214-0000000 | 395.79 |
|            | <b>ROSS MEDICAL SUPPLY Total</b>    |                                                                |                          | 395.79 |
| 03/06/2024 | SAMS CLUB #8238                     | P Pena - Parks - Sports Snacks                                 | 555-867566-52501-6150000 | 86.08  |
| 03/08/2024 | SAMS CLUB #8238                     | N Carr - Parks - RIFAC Daytrippers Crafts                      | 555-867565-52212-6151000 | 105.66 |
|            | <b>SAMS CLUB #8238 Total</b>        |                                                                |                          | 191.74 |
| 03/08/2024 | SAMSClub #8238                      | N Carr - Parks - RIFAC Food                                    | 555-867564-52501-0000000 | 125.74 |
|            | <b>SAMSClub #8238 Total</b>         |                                                                |                          | 125.74 |
| 03/22/2024 | SAMSClub.COM                        | M Gonzalez - Parks - Preschool Snacks                          | 555-867501-52216-0000000 | 269.02 |



# City of Rock Island

## Purchase Card Report

### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                           | Description                                                  | Account Number           | Amount   |
|------------|-----------------------------------------|--------------------------------------------------------------|--------------------------|----------|
|            | <b>SAMSClub.COM Total</b>               |                                                              |                          | 269.02   |
| 03/26/2024 | SEED SAVERS EXCHANGE I                  | A Campbell - Library - Seed Library Materials                | 251-713451-52211-0000000 | 110.42   |
|            | <b>SEED SAVERS EXCHANGE I Total</b>     |                                                              |                          | 110.42   |
| 03/08/2024 | SHEET GURUS SMS                         | K LESHORE - MLK - ASP COMMUNICATION                          | 901-356921-54102-5332404 | 64.12    |
|            | <b>SHEET GURUS SMS Total</b>            |                                                              |                          | 64.12    |
| 03/22/2024 | SHELL OIL 512678600QPS                  | K LESHORE - MLK - GAS FOR FOOD PANTRY BORROWED VEHICLE       | 211-356041-52203-0000000 | 20.00    |
|            | <b>SHELL OIL 512678600QPS Total</b>     |                                                              |                          | 20.00    |
| 03/07/2024 | SHERWIN WILLIAMS 70315                  | B Kennedy - Fire - Supplies                                  | 101-451041-52301-0000000 | 107.97   |
|            | <b>SHERWIN WILLIAMS 70315 Total</b>     |                                                              |                          | 107.97   |
| 03/08/2024 | SIAM TERRACE                            | B Kreiter - Fire - IFSI Training Meals                       | 101-452271-51502-0000000 | 17.42    |
| 03/15/2024 | SIAM TERRACE                            | B Kreiter - Fire - IFSI Training Meals                       | 101-452271-51502-0000000 | 17.53    |
|            | <b>SIAM TERRACE Total</b>               |                                                              |                          | 34.95    |
| 03/18/2024 | SILLWORKS LTD                           | L Perry - PW - Hard Drives                                   | 506-618341-52305-0000000 | 188.90   |
|            | <b>SILLWORKS LTD Total</b>              |                                                              |                          | 188.90   |
| 03/08/2024 | SMARTSIGN                               | N Hartman - PW - Detour Signs, Aluminum Signs                | 501-619356-52306-0000000 | 1,645.94 |
|            | <b>SMARTSIGN Total</b>                  |                                                              |                          | 1,645.94 |
| 03/04/2024 | SONIC DRIVE IN #4579                    | B Kreiter - Fire - IFSI Training Meals                       | 101-452271-51502-0000000 | 10.45    |
| 03/11/2024 | SONIC DRIVE IN #4579                    | B Kreiter - Fire - IFSI Training Meals                       | 101-452271-51502-0000000 | 10.45    |
| 03/18/2024 | SONIC DRIVE IN #4579                    | B Kreiter - Fire - IFSI Training Meals                       | 101-452271-51502-0000000 | 10.45    |
| 03/25/2024 | SONIC DRIVE IN #4579                    | B Kreiter - Fire - IFSI Training Meal                        | 101-452271-51502-0000000 | 9.79     |
|            | <b>SONIC DRIVE IN #4579 Total</b>       |                                                              |                          | 41.14    |
| 03/19/2024 | SP 3CD2A1-29                            | C Steeber - Parks - Highland Tree Care                       | 555-834751-52201-0000000 | 143.22   |
| 03/19/2024 | SP 3CD2A1-29                            | C Steeber - Parks - Highland Tree Care                       | 555-834751-52201-0000000 | 143.22   |
|            | <b>SP 3CD2A1-29 Total</b>               |                                                              |                          | 286.44   |
| 03/19/2024 | SP AFFORDABLEWIPERS                     | N Hartman - PW - White Flannel/Thermal Wiping Rags (6 boxes) | 501-619356-52206-0000000 | 171.66   |
|            | <b>SP AFFORDABLEWIPERS Total</b>        |                                                              |                          | 171.66   |
| 02/29/2024 | SP HARNEY HARDWARE                      | J Poulos - PW - Com Lock Entry (6)                           | 506-618343-52301-0000000 | 227.31   |
|            | <b>SP HARNEY HARDWARE Total</b>         |                                                              |                          | 227.31   |
| 03/19/2024 | SP IDENTIFIRE                           | T Smith - Fire - Reflective Name Plate Helmets               | 101-452271-51402-0000000 | 85.64    |
|            | <b>SP IDENTIFIRE Total</b>              |                                                              |                          | 85.64    |
| 03/06/2024 | SP POOLWEB COM                          | J Glidewell - PW - Pool Chemicals                            | 555-867562-52218-0000000 | 136.28   |
|            | <b>SP POOLWEB COM Total</b>             |                                                              |                          | 136.28   |
| 03/18/2024 | SPECTRIO                                | C Roelf - Parks - Rifac Muzak                                | 555-867564-53822-0000000 | 113.99   |
|            | <b>SPECTRIO Total</b>                   |                                                              |                          | 113.99   |
| 03/04/2024 | SQ *BLACK DOG SMOKE &                   | B Lawson - Fire - IFSI Training Meals                        | 101-452271-51502-0000000 | 24.51    |
|            | <b>SQ *BLACK DOG SMOKE &amp; Total</b>  |                                                              |                          | 24.51    |
| 03/14/2024 | SQ *EL PATRON                           | L TRICE - MLK - ASP STAFF LUNCH                              | 906-356921-52216-5332504 | 64.92    |
|            | <b>SQ *EL PATRON Total</b>              |                                                              |                          | 64.92    |
| 03/06/2024 | SQ *MAILBOXES & PARCEL                  | V SPINSBY - POLICE - POSTAGE                                 | 101-411041-53201-0000000 | 22.51    |
|            | <b>SQ *MAILBOXES &amp; PARCEL Total</b> |                                                              |                          | 22.51    |
| 03/08/2024 | SQ *QC COFFEE & PANCAK                  | K Kuykendall - Library - WRC Prize                           | 251-711041-52211-0000000 | 25.00    |
|            | <b>SQ *QC COFFEE &amp; PANCAK Total</b> |                                                              |                          | 25.00    |
| 03/12/2024 | SQ *QUALITY AWARDS & L                  | N PAULEY - POLICE - RETIREMENT                               | 101-411041-54501-0000000 | 51.95    |
|            | <b>SQ *QUALITY AWARDS &amp; L Total</b> |                                                              |                          | 51.95    |
| 03/06/2024 | SQ *SEWA SINGH                          | T Flaherty - Admin - D.C. Trip with Mayor                    | 101-122041-54401-0000000 | 24.72    |

# City of Rock Island

## Purchase Card Report

### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                           | Description                                             | Account Number           | Amount   |
|------------|-----------------------------------------|---------------------------------------------------------|--------------------------|----------|
|            | <b>SQ *SEWA SINGH Total</b>             |                                                         |                          | 24.72    |
| 03/13/2024 | SQ *SMITH BURGER COMPA                  | B Kreiter - Fire - IFSI Training Meals                  | 101-452271-51502-0000000 | 27.00    |
| 03/20/2024 | SQ *SMITH BURGER COMPA                  | B Kreiter - Fire - IFSI Training Meal                   | 101-452271-51502-0000000 | 10.25    |
|            | <b>SQ *SMITH BURGER COMPA Total</b>     |                                                         |                          | 37.25    |
| 02/29/2024 | STAPLES 00104448                        | C Skolrood - Admin - Moving Items and Office Supplies   | 101-122041-52101-0000000 | 69.54    |
|            | <b>STAPLES 00104448 Total</b>           |                                                         |                          | 69.54    |
| 03/08/2024 | STAPLES INC                             | J Laxton - CED - New Office Chair                       | 242-313851-52101-6197244 | 268.54   |
|            | <b>STAPLES INC Total</b>                |                                                         |                          | 268.54   |
| 03/19/2024 | STARK BRO'S NURSERY                     | M DeMarlie - Parks - Hort Plants                        | 555-822611-52201-0000000 | 701.79   |
|            | <b>STARK BRO'S NURSERY Total</b>        |                                                         |                          | 701.79   |
| 03/22/2024 | STATE SUPPLY COMPANY I                  | J Glidewell - PW - Bearing, Impeller Kit                | 555-867564-52303-0000000 | 831.72   |
|            | <b>STATE SUPPLY COMPANY I Total</b>     |                                                         |                          | 831.72   |
| 03/11/2024 | STECKER GRAPHICS                        | T Smith - Fire - Vinyl Name Plate New Hire              | 101-452271-51402-0000000 | 20.60    |
|            | <b>STECKER GRAPHICS Total</b>           |                                                         |                          | 20.60    |
| 03/13/2024 | SUPPLYHOUSE.COM                         | J Glidewell - PW - Sharkbite Coupling                   | 555-818551-52303-0000000 | 25.72    |
|            | <b>SUPPLYHOUSE.COM Total</b>            |                                                         |                          | 25.72    |
| 03/07/2024 | SUSHI ICHIBAN                           | B Kreiter - Fire - IFSI Training Meals                  | 101-452271-51502-0000000 | 20.27    |
|            | <b>SUSHI ICHIBAN Total</b>              |                                                         |                          | 20.27    |
| 03/04/2024 | TACO BELL 036351                        | K LESHOURE - MLK - LUNCH FOR POLY. PLANNING MEETING     | 211-356941-52216-0000000 | 20.47    |
|            | <b>TACO BELL 036351 Total</b>           |                                                         |                          | 20.47    |
| 03/04/2024 | TARGET 00009266                         | N Carr - Parks - RIFAC Home Logic                       | 555-867564-52212-0000000 | 16.99    |
|            | <b>TARGET 00009266 Total</b>            |                                                         |                          | 16.99    |
| 03/26/2024 | TCT* RHYME UNIVERSITY                   | M Gonzalez - Parks - Preschool Grad Supplies            | 555-867501-52212-0000000 | 223.46   |
|            | <b>TCT* RHYME UNIVERSITY Total</b>      |                                                         |                          | 223.46   |
| 03/07/2024 | TENNIS COURT SUPPLY                     | J Riner - PW - Tennis Net Post Brass Replacement Winder | 101-616601-52411-0000000 | 193.00   |
|            | <b>TENNIS COURT SUPPLY Total</b>        |                                                         |                          | 193.00   |
| 03/08/2024 | TEXAS ROADHOUSE #2043                   | B Kreiter - Fire - IFSI Training Meals                  | 101-452271-51502-0000000 | 45.69    |
|            | <b>TEXAS ROADHOUSE #2043 Total</b>      |                                                         |                          | 45.69    |
| 02/27/2024 | THOMSON WEST*TCD                        | L Day - Admin - Westlaw Primary Law                     | 101-123041-53822-0000000 | 237.00   |
| 03/26/2024 | THOMSON WEST*TCD                        | L Day - Admin - Westlaw Primary Law                     | 101-123041-53822-0000000 | 237.00   |
|            | <b>THOMSON WEST*TCD Total</b>           |                                                         |                          | 474.00   |
| 03/15/2024 | TRI CITY EQUIPMENT COM                  | B Kennedy - Fire - Materials                            | 222-451041-52301-0000000 | 70.09    |
|            | <b>TRI CITY EQUIPMENT COM Total</b>     |                                                         |                          | 70.09    |
| 03/22/2024 | TST* MAIZE - TRAIN STA                  | B Kreiter - Fire - IFSI Training Meal                   | 101-452271-51502-0000000 | 29.00    |
|            | <b>TST* MAIZE - TRAIN STA Total</b>     |                                                         |                          | 29.00    |
| 03/12/2024 | TST* OBERWEIS DAIRY -                   | B Kreiter - Fire - IFSI Training Meals                  | 101-452271-51502-0000000 | 5.56     |
|            | <b>TST* OBERWEIS DAIRY - Total</b>      |                                                         |                          | 5.56     |
| 03/08/2024 | TST* THEOS JAVA CAFE                    | K Kuykendall - Library - WRC Prize                      | 251-713451-52211-0000000 | 25.00    |
|            | <b>TST* THEOS JAVA CAFE Total</b>       |                                                         |                          | 25.00    |
| 03/20/2024 | U OF I CROP SCIENCE                     | R Thompson - Parks - Saukie Course                      | 555-854701-51502-0000000 | 45.00    |
|            | <b>U OF I CROP SCIENCE Total</b>        |                                                         |                          | 45.00    |
| 02/27/2024 | U-HAUL MOVING & STORAG                  | C Skolrood - Admin - Moving Boxes for City Hall Remodel | 101-131041-52101-0000000 | 58.75    |
|            | <b>U-HAUL MOVING &amp; STORAG Total</b> |                                                         |                          | 58.75    |
| 02/28/2024 | ULINE *SHIP SUPPLIES                    | J Riner - PW - 4 Beige Domed Waste Receptacles          | 555-867564-52301-0000000 | 1,196.87 |
| 03/04/2024 | ULINE *SHIP SUPPLIES                    | J Riner - PW - Guard Rail Parts                         | 101-616601-52301-0000000 | 641.29   |

# City of Rock Island

## Purchase Card Report

### 2/27/2024 - 3/26/2024

| Date       | Merchant Name                       | Description                                                              | Account Number           | Amount   |
|------------|-------------------------------------|--------------------------------------------------------------------------|--------------------------|----------|
| 03/07/2024 | ULINE *SHIP SUPPLIES                | C FOREMAN - POLICE - EVIDENCE SUPPLIES                                   | 101-414228-52205-0000000 | (240.00) |
| 03/19/2024 | ULINE *SHIP SUPPLIES                | J Johnson - PW - Inverted Rust-Oleum Spray Paint                         | 606-615091-52302-0000000 | 820.56   |
|            | <b>ULINE *SHIP SUPPLIES Total</b>   |                                                                          |                          | 2,418.72 |
| 03/21/2024 | UNCLE JULIO'S SCHAUMBU              | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                                | 906-356921-51502-5235405 | 33.32    |
|            | <b>UNCLE JULIO'S SCHAUMBU Total</b> |                                                                          |                          | 33.32    |
| 03/14/2024 | USPS PO 1652260465                  | J Irvine - CED - USPS Charge for Items Shipped for a FOIA.               | 101-311041-53201-0000000 | 40.45    |
|            | <b>USPS PO 1652260465 Total</b>     |                                                                          |                          | 40.45    |
| 03/04/2024 | USPS PO 1667860402                  | N Simmons - Library - Postage                                            | 251-713451-53201-0000000 | 28.84    |
| 03/08/2024 | USPS PO 1667860402                  | N Simmons - Library - Postage                                            | 251-713451-53201-0000000 | 20.30    |
| 03/18/2024 | USPS PO 1667860402                  | N Simmons - Library - Postage                                            | 251-713451-53201-0000000 | 30.94    |
| 03/25/2024 | USPS PO 1667860402                  | N Simmons - Library - Postage                                            | 251-713451-53201-0000000 | 13.16    |
|            | <b>USPS PO 1667860402 Total</b>     |                                                                          |                          | 93.24    |
| 03/08/2024 | USPS PO 1667870401                  | V SPINSBY - POLICE - POSTAGE                                             | 101-411041-53201-0000000 | 19.05    |
| 03/18/2024 | USPS PO 1667870401                  | V SPINSBY - POLICE - POSTAGE                                             | 101-411041-53201-0000000 | 26.60    |
|            | <b>USPS PO 1667870401 Total</b>     |                                                                          |                          | 45.65    |
| 02/28/2024 | VALLEY SAFETY SERVICES              | J Laxton - CED - Analysis of Radioactive Sealed Source Leak Test Invoice | 242-311041-53112-6196244 | 45.00    |
|            | <b>VALLEY SAFETY SERVICES Total</b> |                                                                          |                          | 45.00    |
| 03/19/2024 | VAN WALL EQUIPMENT                  | A McDowell - PW - Filters, Turf Guard                                    | 555-822601-52305-0000000 | 121.51   |
|            | <b>VAN WALL EQUIPMENT Total</b>     |                                                                          |                          | 121.51   |
| 03/14/2024 | WAL-MART #2231                      | C JIMENEZ - MLK - SUP OFFICE SUPPLIES                                    | 906-356921-52101-5323405 | 63.88    |
| 03/19/2024 | WAL-MART #2231                      | M Gonzalez - Parks - Preschool Med Bin                                   | 555-867501-52212-0000000 | 48.64    |
| 03/25/2024 | WAL-MART #2231                      | A RUIZ - MLK - OFFICE SUPPLIES                                           | 211-356941-52101-0000000 | 14.88    |
|            | <b>WAL-MART #2231 Total</b>         |                                                                          |                          | 127.40   |
| 03/04/2024 | WAL-MART #3255                      | B Lawson - Fire - IFSI Training Meals                                    | 101-452271-51502-0000000 | 132.23   |
| 03/04/2024 | WAL-MART #3255                      | B Kreiter - Fire - IFSI Training Meals                                   | 101-452271-51502-0000000 | 128.70   |
| 03/11/2024 | WAL-MART #3255                      | B Kreiter - Fire - IFSI Training Meals                                   | 101-452271-51502-0000000 | 83.92    |
| 03/25/2024 | WAL-MART #3255                      | B Kreiter - Fire - IFSI Training Meal                                    | 101-452271-51502-0000000 | 110.61   |
|            | <b>WAL-MART #3255 Total</b>         |                                                                          |                          | 455.46   |
| 03/01/2024 | WALMART.COM                         | M Gonzalez - Parks - Preschool Snacks                                    | 555-867501-52216-0000000 | 5.54     |
| 03/01/2024 | WALMART.COM                         | M Gonzalez - Parks - Preschool Snacks                                    | 555-867501-52216-0000000 | 49.44    |
|            | <b>WALMART.COM Total</b>            |                                                                          |                          | 54.98    |
| 03/07/2024 | WALMART.COM 8009666546              | M Gonzalez - Parks - Preschool Office Chair                              | 555-867501-52405-0000000 | 99.89    |
|            | <b>WALMART.COM 8009666546 Total</b> |                                                                          |                          | 99.89    |
| 03/11/2024 | WASP BARCODE TECHNOLOG              | C FOREMAN - POLICE - EVIDENCE SUPPLIES                                   | 101-414228-52205-0000000 | 194.33   |
|            | <b>WASP BARCODE TECHNOLOG Total</b> |                                                                          |                          | 194.33   |
| 03/04/2024 | WCI*WASTE CONNECTIONS               | L Vanlandegen - PW - Saukie Lane Waste Service                           | 510-616331-53805-0000000 | 114.61   |
| 03/04/2024 | WCI*WASTE CONNECTIONS               | L Vanlandegen - PW - Marina Waste Service                                | 510-616331-53805-0000000 | 103.45   |
|            | <b>WCI*WASTE CONNECTIONS Total</b>  |                                                                          |                          | 218.06   |
| 03/22/2024 | WEB*REGISTERWEBSITE                 | T Bain - IT - DNS Renewal                                                | 101-256081-53822-0000000 | 52.99    |
|            | <b>WEB*REGISTERWEBSITE Total</b>    |                                                                          |                          | 52.99    |
| 03/14/2024 | WENDYS #45                          | K LESHORE - MLK - FOOD/MEALS HUMAN                                       | 211-356941-52216-0000000 | 7.15     |
|            | <b>WENDYS #45 Total</b>             |                                                                          |                          | 7.15     |
| 03/06/2024 | WESTERN DIGITAL                     | G Marty - Fire - Drone USB disk                                          | 101-453282-52208-0000000 | 59.46    |
|            | <b>WESTERN DIGITAL Total</b>        |                                                                          |                          | 59.46    |
| 03/25/2024 | WESTIN                              | C JIMENEZ - MLK - SUP PROFESSIONAL DVLPMT                                | 906-356921-51502-5323405 | 804.75   |

# City of Rock Island

## Purchase Card Report

2/27/2024 - 3/26/2024

| Date       | Merchant Name                       | Description                               | Account Number           | Amount    |
|------------|-------------------------------------|-------------------------------------------|--------------------------|-----------|
|            | <b>WESTIN Total</b>                 |                                           |                          | 804.75    |
| 03/14/2024 | WHITEYS ICE CREAM ROCK              | L TRICE - MLK - ASP FOOD TREAT            | 906-356921-52216-5332504 | 25.20     |
|            | <b>WHITEYS ICE CREAM ROCK Total</b> |                                           |                          | 25.20     |
| 02/27/2024 | WM SUPERCENTER #2231                | C JIMENEZ - MLK - SUP SUPPLIES            | 906-356921-52101-5323405 | 59.21     |
| 03/01/2024 | WM SUPERCENTER #2231                | M Gonzalez - Parks - Preschool Snacks     | 555-867501-52216-0000000 | 5.76      |
| 03/05/2024 | WM SUPERCENTER #2231                | C JIMENEZ - MLK - TPP FOOD/MEALS          | 906-356921-52216-6163406 | 26.56     |
| 03/13/2024 | WM SUPERCENTER #2231                | C JIMENEZ - MLK - SUP OFFICE SUPPLIES     | 906-356921-52101-5323405 | 16.55     |
|            | <b>WM SUPERCENTER #2231 Total</b>   |                                           |                          | 108.08    |
| 02/27/2024 | WM SUPERCENTER #3255                | B Lawson - Fire - IFSI Training Meals     | 101-452271-51502-0000000 | 7.56      |
| 03/18/2024 | WM SUPERCENTER #3255                | B Kreiter - Fire - IFSI Training Meal     | 101-452271-51502-0000000 | 130.86    |
|            | <b>WM SUPERCENTER #3255 Total</b>   |                                           |                          | 138.42    |
| 03/06/2024 | ZTRIP                               | T Flaherty - Admin - D.C. Trip with Mayor | 101-122041-54401-0000000 | 19.84     |
|            | <b>ZTRIP Total</b>                  |                                           |                          | 19.84     |
|            | <b>Grand Total</b>                  |                                           |                          | 73,000.19 |

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department to authorize a purchase in the amount of \$16,380.52 to Zimmer and Francescon of Moline, IL, for stainless steel water main repair clamps.  
**Date:** May 13, 2024

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### Introduction and Background Information:

The Public Works Department/Utilities Maintenance Division opened bids on March 22, 2024, for the purchase of Stainless Steel Water Main Repair Clamps. The bid tabulation sheet is attached for your review.

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

|                                    |             |
|------------------------------------|-------------|
| Zimmer and Francescon, Moline, IL. | \$16,380.52 |
|------------------------------------|-------------|

### Previous Council Action (if any):

### Budget Impact:

|                     |                                    |                                 |
|---------------------|------------------------------------|---------------------------------|
| Vendor:             | Zimmer and Francescon, Moline, IL. |                                 |
| Payment Amount:     | \$16,380.52                        |                                 |
| 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: R010396

**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 bid for stainless steel water main repairs clamps and authorize the purchase.

Submitted by: Michelle Martin, Manager

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Approved by:



## CY 2024 BID TABULATION for Stainless Steel Water Main Repair Clamps

City of Rock Island Public Works Department

Utilities Maintenance Division

1309 Mill ST

Rock Island, IL 61201

Bid Date: March 22<sup>nd</sup>, 2024

|                                                                              |                                | Zimmer & Francescon<br>Moline, IL | Utility Equipment Co.<br>Bettendorf, IA | Ferguson Waterworks<br>Dekalb, IL | Quad Cities Winwater<br>Co. Eldridge, IA |
|------------------------------------------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------|------------------------------------------|
| ITEM DESCRIPTION                                                             | QUANTITY<br>ORDERED            | AMOUNT BID FOR FULL<br>QUANTITY   | AMOUNT BID FOR FULL<br>QUANTITY         | AMOUNT BID FOR FULL<br>QUANTITY   | AMOUNT BID FOR FULL<br>QUANTITY          |
| Stainless Steel Single<br>Band and Multi-Band<br>Water Main Repair<br>Clamps | 98 Clamps of<br>various sizes. | 98 Clamps of various<br>sizes.    | 98 Clamps of various<br>sizes.          | 98 Clamps of various<br>sizes.    | 98 Clamps of various<br>sizes.           |
| <b>TOTAL BASE BID</b>                                                        |                                | \$ 16,380.52                      | \$ 20,715.00                            | \$ 17,342.21                      | \$ 19,132.35                             |
| <b>FREIGHT/SHIPPING</b>                                                      |                                | \$ -                              | \$ -                                    | .                                 | \$ -                                     |
| <b>TOTAL BID AMOUNT</b>                                                      |                                | \$ 16,380.52                      | \$ 20,715.00                            | \$ 17,342.21                      | \$ 19,132.35                             |
| REPAIR CLAMP BRAND                                                           |                                | Powerseal                         | Smith-Blair                             | Powerseal<br>AY McDonald          | AY McDonald<br>Smith-Blair               |

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$42,768 to Premier Transportation Services LLC of Davenport, Iowa, for paper yard waste bags for the Leaf Collection Program.  
**Date:** May 13, 2024

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### Introduction and Background Information:

The Public Works Department opened bids on Feb 3, 2023 for 160,000 paper yard waste bags for the leaf pickup program.

| <u>Vendor</u>                       | <u># of Bags</u> | <u>Cost Each</u> | <u>Total</u> |
|-------------------------------------|------------------|------------------|--------------|
| Premier Transportation Services LLC | 71,280           | \$0.30           | \$21,384.00  |
| Pabco Industries                    | 71,280           | \$0.484          | \$34,499.52  |

### Previous Council Action (if any):

### Budget Impact:

Vendor: Premier Transportation Services LLC, Davenport, Iowa  
Payment Amount: \$42,768.00

### Account Chargeable:

|              |       |                                 |
|--------------|-------|---------------------------------|
| Fund:        | 510   | Solid Waste                     |
| Division:    | 616   | Public Works/Municipal Services |
| Cost Center: | 332   | Yard Waste                      |
| Object Code: | 52207 | Supplies/Institutional          |

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

### Council Goal (if applicable):

### Recommendation:

The Public Works Department recommends that the City Council award the bid from Premier Transportation Services LLC of Davenport, IA in the amount of \$21,384.00 and to order an extra 71,280 bags to benefit from the current pricing.

Submitted by: Michelle Martin, Manager

---

Approved by:

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$25,057.10 to Brandt Manufacturing of Stockbridge, MI, for the purchase of rehabilitation parts for the primary Clarifiers #1 at the Mill Street Wastewater Treatment Plant.  
**Date:** May 13, 2024

---

### Introduction and Background Information:

In the context of the Phosphorus Removal Feasibility Study and Optimization Plan project, the consultant has identified critical repairs required for two of the four primary clarifiers at the Mill Street Wastewater Plant. The malfunctioning flight system on primary clarifiers #1 & #3 has been identified as a significant obstacle, distorting the plant's operational data and hindering project advancement. Upon the removal of primary clarifier #3 from service, more extensive damage was discovered than initially anticipated, necessitating the utilization of all previously procured parts. A comprehensive inventory of necessary components has been compiled to facilitate the repair of primary clarifier #1.

Given that the previously acquired parts were sourced from Allied-Locke, efforts were made by the staff to obtain a quote for additional parts from them. Unfortunately, Allied-Locke has not responded to the staff's requests for a quote. In response, the staff reached out to Zimmer & Francescon for referrals to alternative suppliers capable of providing equipment compatible with the existing infrastructure for consistency. Among the contacted companies—USA Roller Chain & Sprockets, Brandt Manufacturing, and Fairfield Services—only USA Roller Chain & Sprockets and Brandt Manufacturing provided quotes.

The cost of freight for the shipment of all parts remains to be determined, but a conservative estimate places it at \$1,000. Ultimately, Brandt Manufacturing, Stockbridge MI presented the most competitive quote, amounting to \$24,057.10.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Brandt Manufacturing, Stockbridge, MI  
Payment Amount: \$25,057.10

### Account Chargeable:

|              |       |                              |
|--------------|-------|------------------------------|
| Fund:        | 506   | Wastewater Operations        |
| Division:    | 618   | Utilities                    |
| Cost Center: | 341   | Wastewater Mill Street Plant |
| Object Code: | 52305 | Auto/Equipment Supplies      |

**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 purchase of rehabilitation parts for the Primary Clarifiers #1 from Brandt Manufacturing, Stockbridge, MI, in the amount of \$25,057.10, freight included.

Submitted by: Michelle Martin, Manager

---

Approved by:



# USA Roller Chain & Sprockets

P.O. Box 783695  
Winter Garden, FL 34778

sales@usarollerchain.com

**PLEASE UPDATE YOUR RECORDS  
WE ARE MOVING APRIL 1, 2024  
13614 GRANVILLE AVENUE  
CLERMONT, FL 34711**

## Estimate

| Date     | Estimate # |
|----------|------------|
| 5/1/2024 | Q057113    |

|                                                                                                                                                 |                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Bill To                                                                                                                                         | Ship To                                                                                   |
|                                                                                                                                                 | CITY OF ROCK ISLAND IL<br>JOHN POULOS<br>poulos.john@rigov.org                            |
| We have a \$300 minimum order. There will be a \$35 fee added for orders less than \$300, with the exception of expedited S&H on USARC account. | TermsRepFOB                                                                               |
| OUR ESTIMATES DO NOT INCLUDE FREIGHT CHARGES. TAXES WILL BE ADDED TO YOUR INVOICE, UNLESS WE RECEIVE A TAX EXEMPT OR RESELLER CERTIFICATE       | CREDIT CARDJUST                                                                           |
|                                                                                                                                                 | WE ARE PROUD TO BE A REGISTERED SAM FEDERAL CONTRACTOR.<br>ID#: DA73CH1DRQD8 CAGE#: 98FK3 |

| Description                                                                                              | Qty | Cost   | Total     |
|----------------------------------------------------------------------------------------------------------|-----|--------|-----------|
| 6" FRP SLUDGE FLIGHT 16' LONG NSF61 LIGHT GRAY W/ NO FABRICATION (BLANK)                                 | 40  | 215.35 | 8,614.00  |
| 6" FRP SLUDGE FLIGHT 36" LONG NSF61 LIGHT GRAY W/ NO FABRICATION (BLANK)                                 | 20  | 46.15  | 923.00    |
| **5-6 WEEKS ARO TO SHIP + TRANSIT. SHIPS FROM MT.**                                                      |     |        |           |
| DPWTWSR 02-D-01 WEAR SHOE, MOLDED 1/2 X 3 X 3 X 4.5" LONG, W/LUG, W/ (1) HOLE EACH LEG, BLACK REPRO UHMW | 80  | 10.30  | 824.00    |
| DPWTWSC 03-D-01 WEAR SHOE, MOLDED 1/2 X 3 X 3 X 5.5 LONG, W/ (2) HOLES EACH LEG, BLACK REPRO UHMW        | 120 | 10.00  | 1,200.00  |
| **4 WEEKS ARO TO SHIP + TRANSIT. SHIPS FROM MT.**                                                        |     |        |           |
| NM720S CHAIN - 10FT/20 PITCH SECTION (16 LBS)                                                            | 90  | 219.65 | 19,768.50 |
| NM720S PIN ONLY                                                                                          | 240 | 2.65   | 636.00    |
| NM720S F226 ATTACHMENT CONNECTING LINK WITH PIN                                                          | 120 | 18.75  | 2,250.00  |

All products are designed and manufactured for industrial applications only. These products are not designed, manufactured, or otherwise suitable for use on or in all-terrain vehicles ("ATVs"), motor vehicles, automobiles, aircraft, aircraft products and grounding, or watercraft. USA Roller Chain & Sprockets and its parent and subsidiary companies are not liable for any injuries or damages resulting from (a) the improper use of the products and (b) the improper or faulty installation of the products.

\*Please send all PO's to the sales Rep you are working with. This will ensure the order is processed immediately.

\*If your product needs to be shipped Same day or NDA, please call so we can ship - best method for your needs.

\*Price & Availability are subject to change pending prior sales.

\*Lead times are estimated based on current shop loads and are subject to change

\*Applicable tax and shipping charges will be added when invoiced

\*All MTO assemblies, cut to length chain and bored to size sprockets are non-cancelable, non-returnable and/or non-refundable

\*Other products returned MUST be returned within 30 days, be in new, unused condition in the original packaging and are subject to a restocking fee up to 30%.

\*Eligible returns are subject to restocking fees

\*Estimate is valid for 3 business days, unless otherwise stated.

Subtotal

Total

Signature



## USA Roller Chain & Sprockets

P.O. Box 783695  
Winter Garden, FL 34778

**sales@usarollerchain.com**

**PLEASE UPDATE YOUR RECORDS  
WE ARE MOVING APRIL 1, 2024  
13614 GRANVILLE AVENUE  
CLERMONT, FL 34711**

## Estimate

|          |            |
|----------|------------|
| Date     | Estimate # |
| 5/1/2024 | Q057113    |

|                                                                                                                                                 |                                                                                           |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------|
| Bill To                                                                                                                                         | Ship To                                                                                   |      |
|                                                                                                                                                 | CITY OF ROCK ISLAND IL<br>JOHN POULOS<br>poulos.john@rigov.org                            |      |
| We have a \$300 minimum order. There will be a \$35 fee added for orders less than \$300, with the exception of expedited S&H on USARC account. | Terms                                                                                     | Rep  |
|                                                                                                                                                 | CREDIT CARD                                                                               | JUST |
| OUR ESTIMATES DO NOT INCLUDE FREIGHT CHARGES. TAXES WILL BE ADDED TO YOUR INVOICE, UNLESS WE RECEIVE A TAX EXEMPT OR RESELLER CERTIFICATE       | WE ARE PROUD TO BE A REGISTERED SAM FEDERAL CONTRACTOR.<br>ID#: DA73CH1DRQD8 CAGE#: 98FK3 |      |

| Description                                                                                                                                   | Qty | Cost | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------|
| **3 WORKING DAYS ARO TO SHIP + TRANSIT. SHIPS FROM GA.**                                                                                      |     |      |       |
| SHIPPING VIA (PLEASE SPECIFY CARRIER AND METHOD) ON CUSTOMER ACCOUNT #:                                                                       |     | 0.00 | 0.00  |
| REQUIRED BILLING:                                                                                                                             |     |      |       |
| TRACKING#: (if no tracking here and you require, please e-mail <a href="mailto:shipping@usarollerchain.com">shipping@usarollerchain.com</a> ) |     |      |       |

All products are designed and manufactured for industrial applications only. These products are not designed, manufactured, or otherwise suitable for use on or in all-terrain vehicles ("ATVs"), motor vehicles, automobiles, aircraft, aircraft products and grounding, or watercraft. USA Roller Chain & Sprockets and its parent and subsidiary companies are not liable for any injuries or damages resulting from (a) the improper use of the products and (b) the improper or faulty installation of the products.

- \*Please send all PO's to the sales Rep you are working with. This will ensure the order is processed immediately.
- \*If your product needs to be shipped Same day or NDA, please call so we can ship - best method for your needs.
- \*Price & Availability are subject to change pending prior sales.
- \*Lead times are estimated based on current shop loads and are subject to change
- \*Applicable tax and shipping charges will be added when invoiced
- \*All MTO assemblies, cut to length chain and bored to size sprockets are non-cancelable, non-returnable and/or non-refundable
- \*Other products returned MUST be returned within 30 days, be in new, unused condition in the original packaging and are subject to a restocking fee up to 30%.
- \*Eligible returns are subject to restocking fees
- \*Estimate is valid for 3 business days, unless otherwise stated.

**Subtotal**

## Total

Signature



# USA Roller Chain & Sprockets

P.O. Box 783695  
Winter Garden, FL 34778

sales@usarollerchain.com

**PLEASE UPDATE YOUR RECORDS**  
**WE ARE MOVING APRIL 1, 2024**  
**13614 GRANVILLE AVENUE**  
**CLERMONT, FL 34711**

## Estimate

| Date     | Estimate # |
|----------|------------|
| 5/1/2024 | Q057113    |

|                                                                                                                                                 |                                                                                           |      |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------|-----|
| Bill To                                                                                                                                         | Ship To                                                                                   |      |     |
|                                                                                                                                                 | CITY OF ROCK ISLAND IL<br>JOHN POULOS<br>poulos.john@rigov.org                            |      |     |
| We have a \$300 minimum order. There will be a \$35 fee added for orders less than \$300, with the exception of expedited S&H on USARC account. | Terms                                                                                     | Rep  | FOB |
| OUR ESTIMATES DO NOT INCLUDE FREIGHT CHARGES. TAXES WILL BE ADDED TO YOUR INVOICE, UNLESS WE RECEIVE A TAX EXEMPT OR RESELLER CERTIFICATE       | CREDIT CARD                                                                               | JUST |     |
|                                                                                                                                                 | WE ARE PROUD TO BE A REGISTERED SAM FEDERAL CONTRACTOR.<br>ID#: DA73CH1DRQD8 CAGE#: 98FK3 |      |     |

| Description                                                                                                                                                                                                                 | Qty | Cost | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------|
| NOTE: SPECIAL MADE TO ORDER PAYMENT TERMS ARE 50% DEPOSIT DUE ARO, 50% DUE UPON SHIPMENT OF PRODUCT UNLESS OTHERWISE AGREED UPON                                                                                            |     | 0.00 | 0.00  |
| NOTE: FIRST-TIME CUSTOMERS ARE TYPICALLY CHARGED 100% UP-FRONT, DEPENDING ON THE LEAD TIME. PLEASE SPEAK WITH YOUR SALES REP IF YOU DO NOT WISH TO PAY 100% UP FRONT                                                        |     |      |       |
| *NOTE: CUT TO LENGTH AND SPECIAL ATTACHMENT CHAIN ASSEMBLIES, ALL MTO PRODUCTS AND REBORED SPROCKETS PRODUCTS ARE NON-REFUNDABLE, NON-CANCELABLE AND/OR NON-RETURNABLE.                                                     |     |      |       |
| PRINT TO BE PROVIDED ARO. NO WORK WILL BEGIN UNTIL A SIGNED PRINT APPROVAL AND DEPOSIT (IF REQUESTED ) HAS BEEN RECEIVED. LEAD TIMES ARE SUBJECT TO FLUCTUATE DUE TO SHOP LOAD, MATERIALS IN STOCK AND PRINT APPROVAL TIME. |     |      |       |
| NOTE: THE PRICING ON THIS QUOTE IS QUANTITY SENSITIVE AND PRICE IS GOOD FOR QUANTITIES QUOTED ONLY. ANY REDUCTION IN QUANTITIES ORDERED COULD RESULT IN AN INCREASE IN PRICING OF ITEM.                                     |     | 0.00 | 0.00  |

All products are designed and manufactured for industrial applications only. These products are not designed, manufactured, or otherwise suitable for use on or in all-terrain vehicles ("ATVs"), motor vehicles, automobiles, aircraft, aircraft products and grounding, or watercraft. USA Roller Chain & Sprockets and its parent and subsidiary companies are not liable for any injuries or damages resulting from (a) the improper use of the products and (b) the improper or faulty installation of the products.

\*Please send all PO's to the sales Rep you are working with. This will ensure the order is processed immediately.  
\*If your product needs to be shipped Same day or NDA, please call so we can ship - best method for your needs.  
\*Price & Availability are subject to change pending prior sales.  
\*Lead times are estimated based on current shop loads and are subject to change  
\*Applicable tax and shipping charges will be added when invoiced  
\*All MTO assemblies, cut to length chain and bored to size sprockets are non-cancelable, non-returnable and/or non-refundable  
\*Other products returned MUST be returned within 30 days, be in new, unused condition in the original packaging and are subject to a restocking fee up to 30%.  
\*Eligible returns are subject to restocking fees  
\*Estimate is valid for 3 business days, unless otherwise stated.

|          |             |
|----------|-------------|
| Subtotal | \$34,215.50 |
| Total    | \$34,215.50 |

Signature





Lisa Perry &lt;perry.lisa@rigov.org&gt;

**Fwd: Rectangular Clarifier Parts**

1 message

John Poulos <poulos.john@rigov.org>  
To: Lisa Perry <perry.lisa@rigov.org>

Mon, Apr 29, 2024 at 10:40 AM

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

From: **Andreas Brandt** <[abrandt@brandt-mfg.com](mailto:abrandt@brandt-mfg.com)>  
Date: Mon, Apr 29, 2024 at 9:24 AM  
Subject: RE: Rectangular Clarifier Parts  
To: <[poulos.john@rigov.org](mailto:poulos.john@rigov.org)>  
Cc: Peter Unger <[peterunger@brandt-mfg.com](mailto:peterunger@brandt-mfg.com)>

Hi John,

Thank you for your inquiry.

Please see below:

|                                                                                               |             |
|-----------------------------------------------------------------------------------------------|-------------|
| 40- 6"X16' fiberglass flights: \$145.50/ea                                                    | \$5,820.00  |
| 20- 6"X3' fiberglass cross flights: \$27.28/ea                                                | \$545.60    |
| 80- return shoes with lip and 1 hole: \$5.50/ea                                               | \$440.00    |
| 120- carry shoes with 2 holes and no lip: \$5.85/ea                                           | \$702.00    |
| 90- sections of 720 chain: 9.5' strand with attachment link: \$156.75/strand (pins included)  | \$14,107.50 |
| 240- pins for 720 chain: all pins are included with a few spare. If you need extra: \$1.50/ea | \$360.00    |
| 120- attachment links for 6" flights: \$17.35/ea (pins included)                              | \$2,082.00  |

TOTAL \$24,057.10

Best regards,

Andreas Brandt



4974 Bird Drive

Stockbridge, MI 49285

517-851-7000

[www.brandt-mfg.com](http://www.brandt-mfg.com)

---

**From:** Peter Unger [mailto:[peterunger@brandt-mfg.com](mailto:peterunger@brandt-mfg.com)]

**Sent:** Monday, April 29, 2024 09:37

**To:** 'Andreas Brandt'

**Subject:** FW: Rectangular Clarifier Parts

Thank you,

Peter Unger



4974 Bird Drive

Stockbridge, MI 49285

517-851-7000

[www.brandt-mfg.com](http://www.brandt-mfg.com)

---

**From:** John Poulos [mailto:[poulos.john@rigov.org](mailto:poulos.john@rigov.org)]

**Sent:** Friday, April 26, 2024 3:44 PM

**To:** [sales@brandt-mfg.com](mailto:sales@brandt-mfg.com)

**Subject:** Rectangular Clarifier Parts

I am looking to get clarifier parts to rebuild my equipment.

I need:

40- 6"X16' fiberglass flights

20- 6"X3' fiberglass cross flights

80- return shoes with lip and 1 hole

120- carry shoes with 2 holes and no lip

90- sections of 720 chain

240- pins for 720 chain

120- attachment links for 6" flights

If you have any questions please let me know.

--

John Poulos

Utilities Maintenance Specialist

City of Rock Island

(309) 732-2306

--

John Poulos

Utilities Maintenance Specialist

City of Rock Island

(309) 732-2306

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$96,500 to Augustana College of Rock Island, Illinois, for the Lead Service Line Replacement Project.  
**Date:** May 13, 2024

---

### Introduction and Background Information:

The Lead Service Line Replacement Project, conducted in partnership with Augustana College has been successfully completed.

The City of Rock Island Public Works Department engaged with Augustana College to provide professional services related to the development of a Service Line Material Inventory, in compliance with the Illinois Public Act 02-0613 (referred to as the Lead Service Line Replacement and Notification Act). The purpose of the Act is to require the owners and operators of community water supplies to develop, implement, and maintain a comprehensive water service line material inventory. Ultimately, after the inventory identifies the objective playing field, a comprehensive Lead Service Line Replacement Plan was developed by April 15, 2024.

Throughout the project duration, Augustana College and the City of Rock Island have collaborated diligently to achieve the objectives outlined in the Scope of Work. Through the collective efforts of faculty, students, and city officials, significant progress has been made in inventorying and replacing lead service lines within our community.

The success of this project is a testament to the dedication, expertise, and collaborative spirit demonstrated by all parties involved. Augustana College's contributions, including research-based internships, faculty-mentored projects, and community service initiatives, have been instrumental in achieving our goals.

With the completion of this project, Augustana College is entitled to payment in the amount of \$96,500.00. We have taken a crucial step towards ensuring the safety and well-being of our residents by addressing the issue of the lead service lines.

### Previous Council Action (if any):

#### Budget Impact:

Vendor: Augustana College, Rock Island, IL  
Payment Amount: \$96,500.00

#### Account Chargeable:

Fund: 501 Water Operation & Maintenance



|               |       |                               |
|---------------|-------|-------------------------------|
| Division:     | 618   | Utilities Services            |
| Cost Center:  | 352   | Water Treatment Plant         |
| Object Code:  | 53112 | Consultant Services           |
| Project Code: | 6563  | Lead Service Line Replacement |

Requisition Number: R010426

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to Augustana College, Rock Island, IL in the amount of \$96,500.00.

Submitted by: Michelle Martin, Manager

---

Approved by:

June 19, 2024

Invoice: \$77,000 or services rendered between June 1 and August 31, 2023 as part of the Sustainable Working Landscapes Initiative (SWLI) between Augustana College and the City of Rock Island, Illinois

Description: Augustana College and the City of Rock Island have entered into a multi-year partnership during which time Augustana faculty and students will collaborate with City of Rock Island staff and officials to complete the Lead Service Line Replacement Project. The work to be completed and related deliverables are described in the attached Scope of Work. A combination of research-based internships, faculty-mentored research projects, course-based projects, and community-based service learning experiences will be used to accomplish the specified goals and produce the needed deliverables.

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Student research summer salary                  | \$30,000        |
| Faculty mentor stipends                         | \$12,000        |
| GIS program manager summer salary (June-August) | \$15,000        |
| ESRI Software & GIS Computer Upgrades           | \$8000          |
| Research equipment and supplies                 | \$10,000        |
| Research travel                                 | \$2000          |
| <b>Total</b>                                    | <b>\$77,000</b> |

Sincerely,



Dr. Kimberly Murphy,  
Director, Center for the  
Advancement of Community  
Health and Wellness



Dr. Michael Reisner  
Director, UMC

**March 8, 2024**

Invoice: \$19,500 or services rendered between September 1 and December 31 as part of the Sustainable Working Landscapes Initiative (SWLI) between Augustana College and the City of Rock Island, Illinois

Description: Augustana College and the City of Rock Island have entered into a multi-year partnership during which time Augustana faculty and students will collaborate with City of Rock Island staff and officials to complete the Lead Service Line Replacement Project. The work to be completed and related deliverables are described in the attached Scope of Work. A combination of research-based internships, faculty-mentored research projects, course-based projects, and community-based service learning experiences will be used to accomplish the specified goals and produce the needed deliverables.

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Student Research Assistant academic-year salary | \$ 8,500        |
| Faculty research mentor stipends                | \$ 4,000        |
| GIS program manager summer salary (June-August) | \$ 3,000        |
| Program Manager                                 | \$ 2,000        |
| ESRI Software & GIS Computer Upgrades           | \$ 2,000        |
| <b>Total</b>                                    | <b>\$19,500</b> |

Sincerely,



Dr. Kimberly Murphy,  
Director, Center for the  
Advancement of Community  
Health and Wellness



Dr. Michael Reisner  
Director, UMC

## Memorandum



**To:** Rock Island City Council  
**From:** Timothy Bain  
**Subject:** Report from the Information Technology Department regarding payment in the amount of \$37,591.28 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2024 through July 24, 2025.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

The SeeClickFix System annual maintenance is due. SeeClickFix is the primary software application used by the Public Works Department daily for call tracking and work order management. The amount of \$37,591.28 will renew the maintenance contract for the year of 7/25/2024 through 7/24/2025. The cost of this agreement is the same as the previous year.

### Previous Council Action (if any):

### Budget Impact:

Total Payment: \$37,591.28  
Account Chargeable:  
Fund: 101 General Fund  
Department: 256 Information Technology  
Cost Center: 081 Information Systems  
Object Code: 53822 Operating Services Contracts  
Project: 0000000 N/A

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

**Council Goal (if applicable):**

### Recommendation:

The Information Technology Department recommends that the City Council authorize the City

Manager to pay Civic Plus LLC of Dallas TX for the SeeClickFix annual support maintenance in the total amount of \$37,591,28.

Submitted by: Timothy Bain

---

Approved by:



# Invoice

Updated Remittance Address:  
(FOR PAYMENTS ONLY)  
CivicPlus LLC  
PO Box 737311  
Dallas TX 75373-7311

#301536

7/25/2024

PO #

**Bill To**

Timothy Bain  
City of Rock Island  
1528 3rd Avenue  
Rock Island IL 61201

**TOTAL DUE**

**\$37,591.28**

Due Date: 8/24/2024

| Terms  | Due Date  | PO # | Approving Authority |
|--------|-----------|------|---------------------|
| Net 30 | 8/24/2024 |      |                     |

| Qty | Item                                                                                                                                                                                                | Start Date | End Date  |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 1   | Feature Service within ArcGIS to display your request data in internal reports, public maps and Open Data Portals                                                                                   | 7/25/2024  | 7/24/2025 |
| 1   | Unlimited gov user licenses for the SeeClickFix CRM/311 system that includes request management, constituent management & profile, work order management, and a multi-channel communications inbox. | 7/25/2024  | 7/24/2025 |

**Total** \$37,591.28

**Due** **\$37,591.28**

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [accounting@civicplus.com](mailto:accounting@civicplus.com).

| Bank Name      | Account Name  | Account Number | Routing Number |
|----------------|---------------|----------------|----------------|
| JPMorgan Chase | CivicPlus LLC | 910320636      | 021000021      |



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$62,771.95 to McClintock Trucking and Excavating of Silvis, Illinois, for the Water Service Repair Program and Sewer Lateral Repair Program repairs.  
**Date:** May 13, 2024

---

### Introduction and Background Information:

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

|                                                         |               |                    |
|---------------------------------------------------------|---------------|--------------------|
| 2433 23rd Avenue                                        | Invoice #1819 | \$13,237.80        |
| 1433 39th Street                                        | Invoice #1820 | \$12,943.55        |
| 3821 28th Street                                        | Invoice #1821 | \$4,613.59         |
| 2206 46th Street                                        | Invoice #1824 | \$646.57           |
| 4215 11th Street                                        | Invoice #1834 | <u>\$12,403.65</u> |
| Total for above on Water Service Repairs, Project 2526: |               | \$43,845.16        |

|                                                         |               |                   |
|---------------------------------------------------------|---------------|-------------------|
| 3821 28th Street                                        | Invoice #1821 | \$12,000.00       |
| 2530 37th Avenue                                        | Invoice #1833 | <u>\$6,926.79</u> |
| Total for above on Sewer Lateral Repairs, Project 2564: |               | \$18,926.79       |

### Previous Council Action (if any):

### Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL  
Payment Amount: \$62,771.95

|              |       |                               |               |
|--------------|-------|-------------------------------|---------------|
| Fund:        | 501   | Water Operation & Maintenance | (\$43,845.16) |
| Department:  | 619   | Utilities Maintenance         |               |
| Cost Center: | 359   | Service Repair Program        |               |
| Object Code: | 53806 | Infrastructure Maintenance    |               |
| Project:     | 2526  | Water Service Repair Program  |               |

|              |       |                               |               |
|--------------|-------|-------------------------------|---------------|
| Fund:        | 506   | Wastewater Oper & Maintenance | (\$18,926.79) |
| Division:    | 619   | Utilities Maintenance         |               |
| Cost Center: | 359   | Service Repair Program        |               |
| Object Code: | 53806 | Infrastructure Maintenance    |               |
| Project:     | 2564  | Sewer Lateral Repair Program  |               |

Requisition Numbers: R010417 (WSRP) and R010418 (SLRP)

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$62,771.95.

Submitted by: Michelle Martin, Manager

---

Approved by:

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

|                |
|----------------|
| Invoice Number |
| 1819           |
| Invoice Date   |
| 3/6/2024       |

Bill To: City of Rock Island  
1309 Mill St.

Re: 2433 23rd Ave, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms | Due Date |
|----------|-----------------|-------------|---------------|----------|
| 24-13    |                 |             | Net 30 Days   | 4/5/2024 |
| Quantity | Description     | U/M         | Rate/Unit     | Price    |
| 1.00     | Labor           | LS          | 4,463.50      | 4,463.50 |
| 1.00     | Equipment       | LS          | 2,366.51      | 2,366.51 |
| 1.00     | Material        | LS          | 1,858.91      | 1,858.91 |
| 1.00     | Subcontractor   | LS          | 4,548.88      | 4,548.88 |

Subtotal \$ 13,237.80  
Sales Tax (if applicable) \$ 0.00

**Total Due \$ 13,237.80**

Thank you for your business!

CRI 2526

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 01/29/2024-02/11/2024

2433 23rd Ave, Rock Island

|                             | Total Hours |      | Payroll  | OT Payroll |                    |
|-----------------------------|-------------|------|----------|------------|--------------------|
|                             | S.T.        | O.T. | Rate     | Rate       | Amount             |
| ██████████ Laborer Foreman  | 5           |      | \$ 35.44 | \$ 53.16   | \$ 177.20          |
| ██████████ Operator         | 9           |      | \$ 39.50 | \$ 59.25   | \$ 355.50          |
| ██████████ Operator Foreman | 15          |      | \$ 39.50 | \$ 59.25   | \$ 592.50          |
| ██████████ Operator         | 13          | 0.5  | \$ 39.50 | \$ 59.25   | \$ 543.13          |
| ██████████ Pipesetter       | 1           |      | \$ 33.44 | \$ 50.16   | \$ 33.44           |
|                             |             |      |          |            | <u>\$ 1,701.77</u> |

Fringe Benefits

|                             |      |         |          |                    |
|-----------------------------|------|---------|----------|--------------------|
| ██████████ Laborer Foreman  | 5    | hours @ | \$ 24.46 | \$ 122.30          |
| ██████████ Operator         | 9    | hours @ | \$ 39.05 | \$ 351.45          |
| ██████████ Operator Foreman | 15   | hours @ | \$ 39.05 | \$ 585.75          |
| ██████████ Operator         | 13.5 | hours @ | \$ 39.05 | \$ 527.18          |
| ██████████ Pipesetter       | 1    | hours @ | \$ 24.46 | \$ 24.46           |
|                             |      |         |          | <u>\$ 1,611.14</u> |

20% of

|                 |                  |
|-----------------|------------------|
| Subtotals Labor | \$ 3,312.90      |
|                 | <u>\$ 662.58</u> |
| Subtotals Labor | \$ 3,975.48      |

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

|         |             |           |
|---------|-------------|-----------|
| 0.05220 | \$ 1,701.77 | \$ 88.83  |
| 0.06000 | \$ 1,701.77 | \$ 102.11 |
| 0.08650 | \$ 1,701.77 | \$ 147.20 |
| 0.06200 | \$ 1,701.77 | \$ 105.51 |

Total Payroll Additives  
 10% of

|                    |
|--------------------|
| \$ 443.65          |
| <u>\$ 44.37</u>    |
| <u>\$ 488.02</u>   |
| <u>\$ 4,463.50</u> |

Total Labor

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

Signe

Equipment Expense

|                         | Total Hours | Rate     | Amount             |
|-------------------------|-------------|----------|--------------------|
| Diesel Truck            | 15.0        | \$ 32.19 | \$ 482.85          |
| Kenworth T800           | 13.5        | \$ 61.19 | \$ 826.07          |
| Tag Trailer             | 3.0         | \$ 12.32 | \$ 36.96           |
| PC88                    | 14.0        | \$ 71.53 | \$ 1,001.42        |
| Hammer                  | 1.5         | \$ 8.07  | \$ 12.11           |
| Tamper                  | 0.5         | \$ 5.13  | \$ 2.57            |
| Skidloader Trailer      | 1.0         | \$ 4.54  | \$ 4.54            |
| Total Equipment Expense |             |          | <u>\$ 2,366.51</u> |

Material Used

|                            | Qty   | Unit | Unit Price | Amount             |
|----------------------------|-------|------|------------|--------------------|
| Pleasant Valley            | 7     | CY   | \$ 164.00  | \$ 1,148.00        |
| CM6                        | 13.72 | TN   | \$ 11.40   | \$ 156.41          |
| Top Soil (From Shop)       | 2     | TN   | \$ 25.00   | \$ 50.00           |
| Spills                     | 2     | EA   | \$ 200.00  | \$ 400.00          |
| 1" Clean ( From Shop)      | 1     | TN   | \$ 24.50   | \$ 24.50           |
| City of Rock Island Permit | 1     | EA   | \$ 80.00   | \$ 80.00           |
| Subtotal Material          |       |      |            | <u>\$ 1,858.91</u> |

Plus 0%

Total Material

|                    |
|--------------------|
| \$ -               |
| <u>\$ 1,858.91</u> |

Subcontractor

|                         |                    |
|-------------------------|--------------------|
| SELCO                   | \$ 776.88          |
| K&D Cutting             | \$ 350.00          |
| McClintock Plumbing     | \$ 3,205.38        |
| Subtotal Subcontractors | <u>\$ 4,332.26</u> |

Plus 5% or \$100, Whichever is greater

Total Subcontractors

|                    |
|--------------------|
| \$ 216.61          |
| <u>\$ 4,548.88</u> |

Affidavit

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

Permit

|                         |                     |
|-------------------------|---------------------|
| Total Labor             | \$ 4,463.50         |
| Total Equipment Expense | \$ 2,366.51         |
| Total Materials         | \$ 1,858.91         |
| Total Subcontractors    | \$ 4,548.88         |
|                         | <u>\$ 13,237.80</u> |

By

By

# McClintock Trucking and Excavating, Inc.



## Invoice

|                |
|----------------|
| Invoice Number |
| 1820           |
| Invoice Date   |
| 3/6/2024       |

Bill To: City of Rock Island  
1309 Mill St.

Re: 1433 39th St, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms | Due Date |
|----------|-----------------|-------------|---------------|----------|
| 24-14    |                 |             | Net 30 Days   | 4/5/2024 |
| Quantity | Description     | U/M         | Rate/Unit     | Price    |
| 1.00     | Labor           | LS          | 4,761.57      | 4,761.57 |
| 1.00     | Equipment       | LS          | 2,378.02      | 2,378.02 |
| 1.00     | Material        | LS          | 2,056.66      | 2,056.66 |
| 1.00     | Subcontractor   | LS          | 3,747.30      | 3,747.30 |

Subtotal \$ 12,943.55  
Sales Tax (if applicable) \$ 0.00

**Total Due \$ 12,943.55**

*CR 2526 / 2024*

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
Forced Account Bill for:  
01/29/2024-02/11/2024

1433 39th ST. Rock Island

|                             | Total Hours<br>S.T. | O.T. | Payroll<br>Rate | OT Payroll<br>Rate | Amount             |
|-----------------------------|---------------------|------|-----------------|--------------------|--------------------|
| ██████████ Laborer Foreman  | 5                   |      | \$ 35.44        | \$ 53.16           | \$ 177.20          |
| ██████████ Operator         | 9                   |      | \$ 39.50        | \$ 59.25           | \$ 355.50          |
| ██████████ Operator Foreman | 14                  | 1    | \$ 42.50        | \$ 63.75           | \$ 658.75          |
| ██████████ Operator         | 15                  | 1    | \$ 39.50        | \$ 59.25           | \$ 651.75          |
|                             |                     |      |                 |                    | <u>\$ 1,843.20</u> |

Fringe Benefits

|                             |    |         |          |                    |
|-----------------------------|----|---------|----------|--------------------|
| ██████████ Laborer Foreman  | 5  | hours @ | \$ 24.46 | \$ 122.30          |
| ██████████ Operator         | 9  | hours @ | \$ 39.05 | \$ 351.45          |
| ██████████ Operator Foreman | 15 | hours @ | \$ 39.05 | \$ 585.75          |
| ██████████ Operator         | 16 | hours @ | \$ 39.05 | \$ 624.80          |
|                             |    |         |          | <u>\$ 1,684.30</u> |

20% of

Subtotals Labor \$ 3,527.50

\$ 705.50

Plus Workman's Compensation Ins.

Subtotals Labor \$ 4,233.00

Federal Unemployment Tax

0.05220 \$ 1,843.20 \$ 96.22

State Unemployment Tax

0.06000 \$ 1,843.20 \$ 110.59

Federal Social Security Tax

0.08650 \$ 1,843.20 \$ 159.44

0.06200 \$ 1,843.20 \$ 114.28

Total Payroll Additives

\$ 480.52

10% of

\$ 48.05 \$ 528.57

Total Labor

\$ 4,761.57

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

relates to the above stated work and

Signature

Equipment Expense

|                         | Total Hours | Rate     | Amount             |
|-------------------------|-------------|----------|--------------------|
| Diesel Truck            | 15.0        | \$ 32.19 | \$ 482.85          |
| Kenworth T800           | 16.0        | \$ 61.19 | \$ 979.04          |
| Tag Trailer             | 3.0         | \$ 12.32 | \$ 36.96           |
| PC88                    | 12.0        | \$ 71.53 | \$ 858.36          |
| Breaker                 | 0.5         | \$ 8.07  | \$ 4.04            |
| Tamper                  | 1.5         | \$ 5.13  | \$ 7.70            |
| Skid Trailer            | 2.0         | \$ 4.54  | \$ 9.08            |
| Total Equipment Expense |             |          | <u>\$ 2,378.02</u> |

Material Used

|                            | Qty   | Unit | Unit Price | Amount             |
|----------------------------|-------|------|------------|--------------------|
| Pleasant Valley            | 8     | CY   | \$ 164.00  | \$ 1,312.00        |
| CM6                        | 13.63 | TN   | \$ 11.40   | \$ 155.38          |
| FA6                        | 13.66 | TN   | \$ 8.00    | \$ 109.28          |
| Spoils                     | 2     | EA   | \$ 200.00  | \$ 400.00          |
| City of Rock Island Permit | 1     | EA   | \$ 80.00   | \$ 80.00           |
| Subtotal Material          |       |      |            | <u>\$ 2,056.66</u> |

Plus 0%

Total Material

\$ -  
\$ 2,056.66

Subcontractor

|                         | Amount             |
|-------------------------|--------------------|
| SELCO                   | \$ 543.00          |
| K&D Cutting             | \$ 350.00          |
| McClintock Plumbing     | \$ 2,675.85        |
| Subtotal Subcontractors | <u>\$ 3,568.85</u> |

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 178.44  
\$ 3,747.30

Affidavit

This is to certify the material entered on this force account

Permit

shown at our cost.

|                         |                     |
|-------------------------|---------------------|
| Total Labor             | \$ 4,761.57         |
| Total Equipment Expense | \$ 2,378.02         |
| Total Materials         | \$ 2,056.66         |
| Total Subcontractors    | \$ 3,747.30         |
|                         | <u>\$ 12,943.55</u> |



# McClintock Trucking and Excavating, Inc.



## Invoice

|                |
|----------------|
| Invoice Number |
| 1821           |
| Invoice Date   |
| 3/11/2024      |

Bill To: City of Rock Island  
1309 Mill St.

Re: 3821 28th St, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms | Due Date  |
|----------|-----------------|-------------|---------------|-----------|
| 24-28    |                 |             | Net 30 Days   | 4/10/2024 |
| Quantity | Description     | U/M         | Rate/Unit     | Price     |
| 1.00     | Labor           | LS          | 8,192.99      | 8,192.99  |
| 1.00     | Equipment       | LS          | 2,581.74      | 2,581.74  |
| 1.00     | Material        | LS          | 2,669.58      | 2,669.58  |
| 1.00     | Subcontractor   | LS          | 3,169.28      | 3,169.28  |

|             |                                             |                      |
|-------------|---------------------------------------------|----------------------|
| \$4,613.59  | Account # 501-619359-53806-2526000          | Water Service Repair |
| \$12,000.00 | Account # 506-619356-53806-2564000          | Sewer Lateral Repair |
| <hr/>       |                                             |                      |
| \$16,613.59 | Total for Invoice #1821 at 3821 28th Street |                      |

Subtotal \$ 16,613.59  
Sales Tax (If applicable) \$ 0.00

**Total Due \$ 16,613.59**

2526  
CRS 2526  
2564/2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
Forced Account Bill for:  
02/12-02/25

3821 28th ST. Rock Island

|                  | Total Hours<br>S.T. | O.T.    | Payroll<br>Rate | OT Payroll<br>Rate | Amount      |
|------------------|---------------------|---------|-----------------|--------------------|-------------|
| Operator         | 18.5                |         | \$ 33.44        | \$ 50.16           | \$ 618.64   |
| Laborer Foreman  | 14                  |         | \$ 35.44        | \$ 53.16           | \$ 496.16   |
| Operator         | 26.5                | 1       | \$ 39.50        | \$ 59.25           | \$ 1,106.00 |
| Operator Foreman | 11                  | 1       | \$ 42.50        | \$ 63.75           | \$ 531.25   |
| Operator         | 11                  | 1       | \$ 39.50        | \$ 59.25           | \$ 493.75   |
|                  |                     |         |                 |                    | \$ 3,245.80 |
| Fringe Benefits  |                     |         |                 |                    |             |
| Operator         | 18.5                | hours @ | \$ 24.46        |                    | \$ 452.51   |
| Laborer Foreman  | 14                  | hours @ | \$ 24.46        |                    | \$ 342.44   |
| Operator         | 27.5                | hours @ | \$ 39.05        |                    | \$ 1,073.88 |
| Operator Foreman | 12                  | hours @ | \$ 39.05        |                    | \$ 468.60   |
| Operator         | 12                  | hours @ | \$ 39.05        |                    | \$ 468.60   |
|                  |                     |         |                 |                    | \$ 2,806.03 |

20% of

Subtotals Labor \$ 6,051.83

\$ 1,210.37

Subtotals Labor \$ 7,262.19

Plus Workman's Compensation Ins.

0.05220 \$ 3,245.80 \$ 169.43

Federal Unemployment Tax

0.06000 \$ 3,245.80 \$ 194.75

State Unemployment Tax

0.08650 \$ 3,245.80 \$ 280.76

Federal Social Security Tax

0.06200 \$ 3,245.80 \$ 201.24

Total Payroll Additives

\$ 846.18

10% of

\$ 84.62

\$ 930.80

Total Labor

\$ 8,192.99

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

Signed

Equipment Expense  
Diesel Truck  
Kenworth T800  
Kenworth T800 (Red)  
Tag Trailer  
Skid Load Trailer  
PC88  
Jumping Jack  
Breaker  
Power Buggy - Rented  
Total Equipment Expense

| Total Hours | Rate     | Amount      |
|-------------|----------|-------------|
| 12.0        | \$ 32.19 | \$ 386.28   |
| 9.0         | \$ 61.19 | \$ 550.71   |
| 8.0         | \$ 61.19 | \$ 489.52   |
| 4.0         | \$ 12.32 | \$ 49.28    |
| 7.0         | \$ 4.54  | \$ 31.78    |
| 12.5        | \$ 71.53 | \$ 894.13   |
| 2.0         | \$ 20.03 | \$ 40.06    |
| 1.0         | \$ 3.48  | \$ 3.48     |
|             |          | \$ 136.50   |
|             |          | \$ 2,581.74 |

| Material Used            | Qty   | Unit | Unit Price | Amount      |
|--------------------------|-------|------|------------|-------------|
| 1" Clean                 | 13.63 | TN   | \$ 17.65   | \$ 240.57   |
| CM6D                     | 25.22 | TN   | \$ 11.40   | \$ 287.51   |
| Pleasant Valley Redi-Mix | 8.5   | CY   | \$ 169.00  | \$ 1,436.50 |
| Topsoil - Shop           | 1     | TN   | \$ 25.00   | \$ 25.00    |
| Spoils                   | 3     | EA   | \$ 200.00  | \$ 600.00   |
| Permit                   | 1     | EA   | \$ 80.00   | \$ 80.00    |
| Subtotal Material        |       |      |            | \$ 2,669.58 |

Plus 0% \$ -  
Total Material \$ 2,669.58

Subcontractor Amount  
Budget Drain \$ 125.00  
McClintock Plumbing \$ 2,893.36  
Subtotal Subcontractors \$ 3,018.36

Plus 5% or \$100, whichever is greater \$ 150.92  
Total Subcontractors \$ 3,169.28

Affidavit

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

Permit  
Total Labor \$ 8,192.99 By  
Total Equipment Expense \$ 2,581.74 By  
Total Materials \$ 2,669.58 By  
Total Subcontractors \$ 3,169.28  
\$ 16,613.58

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

|                |
|----------------|
| Invoice Number |
| 1824           |
| Invoice Date   |
| 3/18/2024      |

Bill To: City of Rock Island  
1309 Mill St.

Re: 2206 46th St, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No               | Customer PO | Payment Terms | Due Date  |
|----------|-------------------------------|-------------|---------------|-----------|
| 24-45    |                               |             | Net 30 Days   | 4/17/2024 |
| Quantity | Description                   | U/M         | Rate/Unit     | Price     |
|          | Replace Valves at Water Meter |             |               |           |
| 1.00     | Subcontractor                 | LS          | 646.57        | 646.57    |

|                           |           |               |
|---------------------------|-----------|---------------|
| Subtotal                  | \$        | 646.57        |
| Sales Tax (if applicable) | \$        | 0.00          |
| <b>Total Due</b>          | <b>\$</b> | <b>646.57</b> |

CRF 2526

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
Forced Account Bill for:  
3/1/2024

2206 46th St, Rock Island

| Total Hours<br>S.T. | O.T. | Payroll<br>Rate | OT Payroll<br>Rate | Amount      |
|---------------------|------|-----------------|--------------------|-------------|
|                     |      |                 | \$ -               | \$ -        |
|                     |      |                 | \$ -               | \$ -        |
|                     |      |                 |                    | <u>\$ -</u> |

Fringe Benefits  
0

0 hours @

\$ -  
\$ -

20% of

Subtotals Labor

\$ -  
\$ -

Subtotals Labor

\$ -

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

|         |      |      |
|---------|------|------|
| 0.05220 | \$ - | \$ - |
| 0.06000 |      | \$ - |
| 0.08650 |      | \$ - |
| 0.06200 | \$ - | \$ - |

Total Payroll Additives  
10% of

\$ -  
\$ -

Total Labor

\$ -

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

Signed

Equipment Expense

Total Hours Rate

Amount  
\$ -

Total Equipment Expense

\$ -

Material Used

Qty Unit Unit Price

Amount  
\$ -

Subtotal Material

\$ -

Plus 0%

\$ -

Total Material

\$ -

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 546.57

Subtotal Subcontractors

\$ 546.57

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 646.57

Affidavit

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

Permit

|                         |                  |
|-------------------------|------------------|
| Total Labor             | \$ -             |
| Total Equipment Expense | \$ -             |
| Total Materials         | \$ -             |
| Total Subcontractor     | \$ 646.57        |
|                         | <u>\$ 646.57</u> |

By

By

# McClintock Trucking and Excavating, Inc.



## Invoice

|                |
|----------------|
| Invoice Number |
| 1834           |
| Invoice Date   |
| 3/26/2024      |

Bill To: City of Rock Island  
1309 Mill St.

Re: 4215 11th St, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms | Due Date  |
|----------|-----------------|-------------|---------------|-----------|
| 24-30    |                 |             | Net 30 Days   | 4/25/2024 |
| Quantity | Description     | U/M         | Rate/Unit     | Price     |
| 1.00     | Labor           | LS          | 3,381.70      | 3,381.70  |
| 1.00     | Equipment       | LS          | 2,089.67      | 2,089.67  |
| 1.00     | Material        | LS          | 939.94        | 939.94    |
| 1.00     | Subcontractor   | LS          | 5,992.34      | 5,992.34  |

Subtotal \$ 12,403.65  
Sales Tax (if applicable) \$ 0.00

**Total Due \$ 12,403.65**

*CRI 2526 / 2024*

Thank you for your business!

McClintock Trucking & Excavating, Inc.

4215 11th St, Rock Island

Forced Account Bill for:

2/12/24 - 2/25/24

|                  | Total Hours<br>S.T. | O.T. | Payroll<br>Rate | OT Payroll<br>Rate | Amount      |
|------------------|---------------------|------|-----------------|--------------------|-------------|
| Operator         | 4.5                 |      | \$ 39.50        | \$ 59.25           | \$ 177.75   |
| Operator Foreman | 10.5                |      | \$ 42.50        | \$ 63.75           | \$ 446.25   |
| Owner            | 3                   |      | \$ 81.55        | \$ 122.33          | \$ 244.65   |
| Operator         | 12.5                | 0.5  | \$ 39.50        | \$ 59.25           | \$ 523.38   |
|                  |                     |      |                 |                    | \$ 1,392.03 |

Fringe Benefits

|                  |      |         |          |             |
|------------------|------|---------|----------|-------------|
| Operator         | 4.5  | hours @ | \$ 39.05 | \$ 175.73   |
| Operator Foreman | 10.5 | hours @ | \$ 39.05 | \$ 410.03   |
| Operator         | 13   | hours @ | \$ 39.05 | \$ 507.65   |
|                  |      |         |          | \$ 1,093.40 |

20% of

Subtotals Labor \$ 2,485.43

Subtotals Labor \$ 497.09

Subtotals Labor \$ 2,982.51

Plus Workman's Compensation Ins.

0.05220 \$ 1,392.03 \$ 72.66

Federal Unemployment Tax

0.06000 \$ 1,392.03 \$ 83.52

State Unemployment Tax

0.08650 \$ 1,392.03 \$ 120.41

Federal Social Security Tax

0.06200 \$ 1,392.03 \$ 86.31

Total Payroll Additives

\$ 362.90

10% of

\$ 36.29 \$ 399.19

Total Labor

\$ 3,381.70

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

Signed

Equipment Expense

|                                       | Total Hours | Rate     | Amount      |
|---------------------------------------|-------------|----------|-------------|
| T800                                  | 8.00        | \$ 61.19 | \$ 489.52   |
| Tag Traller                           | 1.00        | \$ 12.32 | \$ 12.32    |
| PC88                                  | 8.00        | \$ 71.53 | \$ 572.24   |
| Hammer                                | 1.00        | \$ 8.07  | \$ 8.07     |
| F350                                  | 8.00        | \$ 32.19 | \$ 257.52   |
| 10x15 Drill, Trailer & Locator Rental |             |          | \$ 750.00   |
| Total Equipment Expense               |             |          | \$ 2,089.67 |

Material Used

|                          | Qty  | Unit | Unit Price | Amount    |
|--------------------------|------|------|------------|-----------|
| FA6                      | 6.58 | TN   | \$ 8.00    | \$ 52.64  |
| CM6                      | 8.14 | TN   | \$ 11.40   | \$ 92.80  |
| Spoils                   | 1    | EA   | \$ 200.00  | \$ 200.00 |
| Pleasant Valley Redi-Mix | 3.5  | CY   | \$ 147.00  | \$ 514.50 |
| City of Rock Island      | 1    | EA   | \$ 80.00   | \$ 80.00  |
| Subtotal Material        |      |      |            | \$ 939.94 |

Plus 0%

\$ -

Total Material

\$ 939.94

Subcontractor

|                         |             |
|-------------------------|-------------|
| Selco                   | Amount      |
| McClintock Plumbing     | \$ 1,036.00 |
| Subtotal Subcontractors | \$ 4,670.99 |
|                         | \$ 5,706.99 |

Plus 5% or \$100, Whichever is greater

\$ 285.35

Total Subcontractors

\$ 5,992.34

Affidavit

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

Permit

Total Labor \$ 3,381.70

By

Total Equipment Expense \$ 2,089.67

By

Total Materials \$ 939.94

Total Subcontractor \$ 5,992.34

\$ 12,403.65



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

Invoice Number

1833

Invoice Date

3/26/2024

Bill To: City of Rock Island  
1309 Mill St.

Re: 2530 37th Ave, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms | Due Date  |
|----------|-----------------|-------------|---------------|-----------|
| 24-29    |                 |             | Net 30 Days   | 4/25/2024 |
| Quantity | Description     | U/M         | Rate/Unit     | Price     |
| 1.00     | Labor           | LS          | 1,596.06      | 1,596.06  |
| 1.00     | Equipment       | LS          | 1,239.82      | 1,239.82  |
| 1.00     | Material        | LS          | 408.32        | 408.32    |
| 1.00     | Subcontractor   | LS          | 3,682.59      | 3,682.59  |

Subtotal \$ 6,926.79  
Sales Tax (if applicable) \$ 0.00

**Total Due \$ 6,926.79**

CRI 2564

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
Forced Account Bill for:  
2/19/2024

2530 37th Ave, Rock Island

|                  | Total Hours<br>S.T. | O.T. | Payroll<br>Rate | OT Payroll<br>Rate | Amount           |
|------------------|---------------------|------|-----------------|--------------------|------------------|
| Operator Foreman | 8                   |      | \$ 42.50        | \$ 63.75           | \$ 340.00        |
| Operator         | 5.5                 | 1    | \$ 39.50        | \$ 59.25           | \$ 276.50        |
|                  |                     |      |                 |                    | <u>\$ 616.50</u> |

Fringe Benefits

|                  |     |         |          |                  |
|------------------|-----|---------|----------|------------------|
| Operator Foreman | 8   | hours @ | \$ 39.05 | \$ 312.40        |
| Operator         | 6.5 | hours @ | \$ 39.05 | \$ 253.83        |
|                  |     |         |          | <u>\$ 566.23</u> |

20% of

Subtotals Labor \$ 1,182.73  
\$ 236.55  
\$ 1,419.27

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

|         |           |          |
|---------|-----------|----------|
| 0.05220 | \$ 616.50 | \$ 32.18 |
| 0.06000 | \$ 616.50 | \$ 36.99 |
| 0.08650 | \$ 616.50 | \$ 53.33 |
| 0.06200 | \$ 616.50 | \$ 38.22 |

Total Payroll Additives

\$ 160.72

10% of

\$ 16.07 \$ 176.79

Total Labor

\$ 1,596.06

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

Signed

Equipment Expense

|                         | Total Hours | Rate     | Amount             |
|-------------------------|-------------|----------|--------------------|
| T800                    | 6.50        | \$ 61.19 | \$ 397.74          |
| Tag Trailer             | 1.00        | \$ 12.32 | \$ 12.32           |
| PC88                    | 8.00        | \$ 71.53 | \$ 572.24          |
| F350                    | 8.00        | \$ 32.19 | \$ 257.52          |
| Total Equipment Expense |             |          | <u>\$ 1,239.82</u> |

Material Used

|                     | Qty  | Unit | Unit Price | Amount           |
|---------------------|------|------|------------|------------------|
| 1" Clean            | 7.27 | TN   | \$ 17.65   | \$ 128.32        |
| Spoils              | 1    | EA   | \$ 200.00  | \$ 200.00        |
| City of Rock Island | 1    | EA   | \$ 80.00   | \$ 80.00         |
| Subtotal Material   |      |      |            | <u>\$ 408.32</u> |

Plus 0%

\$ -

Total Material

\$ 408.32

Subcontractor

McClintock Plumbing

Amount

Subtotal Subcontractors

\$ 3,507.23

\$ 3,507.23

Plus 5% or \$100, Whichever is greater

\$ 175.36

Total Subcontractors

\$ 3,682.59

Affidavit

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

Permit

|                         |                    |
|-------------------------|--------------------|
| Total Labor             | \$ 1,596.06        |
| Total Equipment Expense | \$ 1,239.82        |
| Total Materials         | \$ 408.32          |
| Total Subcontractor     | \$ 3,682.59        |
|                         | <u>\$ 6,926.79</u> |

By

By

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$25,716.97 to Five Cities Construction of Coal Valley, Illinois, for the Augustana Sewer Relocation Project.  
**Date:** May 13, 2024

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### Introduction and Background Information:

Five Cities Construction, Coal Valley, IL is due Payment #4 & Final for the Augustana Sewer Relocation, CRI #2869, for services provided for the period of March 6, 2024 to March 28, 2024. Work included cleanup and landscape repairs. Payment #4 & Final is in the amount of \$25,716.97.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Five Cities Construction, Coal Valley, IL  
Payment Amount: \$25,716.97

|               |       |                                    |               |
|---------------|-------|------------------------------------|---------------|
| Fund:         | 506   | Wastewater Operation & Maintenance | (\$25,716.97) |
| Division:     | 619   | Utilities Maintenance              |               |
| Cost Center:  | 346   | Wastewater Collection Maintenance  |               |
| Object Class: | 53806 | Infrastructure Maintenance         |               |
| Project Code: | 2869  | Augustana Sewer Relocation         |               |

Purchase Order Number: P009260

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

### Council Goal (if applicable):

### Recommendation:

The Public Works Department recommends that the City Council approve payment #4 & Final to Five Cities Construction, Coal Valley, IL, in the amount of \$25,716.97.

Submitted by: Michelle Martin, Manager

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Approved by:



## Public Works Department / Engineering Division

### PAY ESTIMATE NUMBER 4 & FINAL

FOR THE PERIOD FROM 3/6/2024 to 3/28/2024

Contractor: Five Cities Construction

April 1, 2024

Project: Augustana Sewer Relocation, Multi-Use Path Area

Job Number: 2869

Engineer: Robert A. Horton, P.E.

Inspector: Quentin L. Jefferson

|          | Contract Date | Contract Amount | Completion Date |
|----------|---------------|-----------------|-----------------|
| ORIGINAL | 10/31/2023    | \$588,557.69    | 1/5/2024        |
| REVISED  | —             | \$514,339.44    | —               |

| Item No.                   | Description                                                                   | Plan Quantity | Units | Unit Price  | Scheduled Total | Completed To Date | Total         |
|----------------------------|-------------------------------------------------------------------------------|---------------|-------|-------------|-----------------|-------------------|---------------|
| 1                          | Sewer Removal                                                                 | 107.9         | Foot  | \$20.00     | \$ 2,158.00     | 60.60             | \$ 1,212.00   |
| 2                          | Removing Manholes To Maintain Flow                                            | 2.0           | Each  | \$17,333.00 | \$ 34,666.00    | 1.00              | \$ 17,333.00  |
| 3                          | Manholes With New Frame And Lid (Type A, 6' Diameter)                         | 2.0           | Each  | \$27,250.00 | \$ 54,500.00    | 1.00              | \$ 27,250.00  |
| 4                          | Manholes With New Frame And Lid (Type A, 8' Diameter)                         | 1.0           | Each  | \$73,176.00 | \$ 73,176.00    | 1.00              | \$ 73,176.00  |
| 5                          | Sanitary Sewer, 36", DIP, CL, TC, Class 250                                   | 38.5          | Foot  | \$1,160.00  | \$ 44,660.00    | 34.50             | \$ 40,020.00  |
| 6                          | Sanitary Sewer, 36", PVC (A-2000 or Equivalent)                               | 369.6         | Foot  | \$340.00    | \$ 125,664.00   | 282.00            | \$ 95,880.00  |
| 7                          | Connection of 36" Wye With 12" Drop, Plus Abandonment Existing                | 1.0           | L Sum | \$20,734.00 | \$ 20,734.00    | 0.00              | \$ -          |
| 8                          | Sanitary Sewer, 6" (Vertical Pipe For Outside Drop At MH A)                   | 60.0          | Foot  | \$130.00    | \$ 7,800.00     | 0.00              | \$ -          |
| 9                          | Sanitary Sewer, 8" (Vertical Pipe For Outside Drop At MH A)                   | 20.0          | Foot  | \$130.00    | \$ 2,600.00     | 86.75             | \$ 11,277.50  |
| 10                         | Sanitary Sewer, 24" (Connection At MH A Invert)                               | 10.0          | Foot  | \$330.00    | \$ 3,300.00     | 0.00              | \$ -          |
| 11                         | Drop Manhole Connection (Fittings/Material/Connections)                       | 4.0           | Each  | \$1,000.00  | \$ 4,000.00     | 1.00              | \$ 1,000.00   |
| 12                         | Storm Sewer, 12"                                                              | 59.9          | Foot  | \$130.00    | \$ 7,787.00     | 43.50             | \$ 5,655.00   |
| 13                         | Trench Backfill, CA-6 (Multi-Use Path Area)                                   | 719.8         | CY    | \$30.00     | \$ 21,594.00    | 1340.40           | \$ 40,212.00  |
| 14                         | Pavement Removal                                                              | 428.0         | SY    | \$10.00     | \$ 4,280.00     | 428.00            | \$ 4,280.00   |
| 15                         | Earth Excavation                                                              | 208.5         | CY    | \$10.00     | \$ 2,085.00     | 207.00            | \$ 2,070.00   |
| 16                         | Geotechnical Fabric For Ground Stabilization                                  | 1043.3        | SY    | \$6.00      | \$ 6,259.80     | 944.80            | \$ 5,668.80   |
| 17                         | Aggregate Base Course, Type A, 6"                                             | 201.5         | Ton   | \$25.00     | \$ 5,037.50     | 201.50            | \$ 5,037.50   |
| 18                         | High Early Strength Portland Cement Concrete Pavement (Jointed), 7"           | 433.1         | SY    | \$130.00    | \$ 56,303.00    | 437.10            | \$ 56,823.00  |
| 19                         | Protective Coat                                                               | 433.1         | SY    | \$6.90      | \$ 2,988.39     | 441.10            | \$ 3,043.59   |
| 20                         | Pipe Underdrains, Perforated, Corrugated, Polyethylene, 4"                    | 656.7         | Foot  | \$15.00     | \$ 9,850.50     | 634.70            | \$ 9,520.50   |
| 21                         | Pipe Underdrains (Special), Non-Perforated Thru Gabion                        | 10.5          | Foot  | \$40.00     | \$ 420.00       | 65.40             | \$ 2,616.00   |
| 22                         | Aggregate Shoulders, Type A, CA 10                                            | 45.3          | Ton   | \$35.00     | \$ 1,585.50     | 45.30             | \$ 1,585.50   |
| 23                         | Filter Fabric, Gablon Back Edge To Earth                                      | 147.8         | SY    | \$10.00     | \$ 1,478.00     | 145.70            | \$ 1,457.00   |
| 24                         | Gabions, 9 Gauge, Welded Wire, 3'x3'x3' Cells                                 | 126.7         | CY    | \$400.00    | \$ 50,680.00    | 124.00            | \$ 49,600.00  |
| 25                         | Tree Root Barrier (24" Depth)                                                 | 40.0          | Foot  | \$100.00    | \$ 4,000.00     | 25.00             | \$ 2,500.00   |
| 26                         | Temporary Fence, Tree Protection                                              | 241.5         | Foot  | \$10.00     | \$ 2,415.00     | 241.50            | \$ 2,415.00   |
| 27                         | Topsoil, Furnish and Place, 4"                                                | 2386.6        | SY    | \$3.50      | \$ 8,353.10     | 2386.60           | \$ 8,353.10   |
| 28                         | Nitrogen Fertilizer Nutrient                                                  | 4.9           | LB    | \$100.00    | \$ 490.00       | 47.50             | \$ 4,750.00   |
| 29                         | Phosphorus Fertilizer Nutrient                                                | 4.9           | LB    | \$100.00    | \$ 490.00       | 47.50             | \$ 4,750.00   |
| 30                         | Potassium Fertilizer Nutrient                                                 | 4.9           | LB    | \$100.00    | \$ 490.00       | 47.50             | \$ 4,750.00   |
| 31                         | Seeding, Class 3 (Northern Slope Mixture)                                     | 2386.6        | SY    | \$1.50      | \$ 3,579.90     | 3408.30           | \$ 5,112.45   |
| 32                         | Erosion Control Blanket, Excelsior Type                                       | 2386.6        | SY    | \$5.00      | \$ 11,933.00    | 3408.30           | \$ 17,041.50  |
| 33                         | Relocate PCC Monument (Near MH-A under Sycamore Tree)                         | 1.0           | Each  | \$100.00    | \$ 100.00       | 0.00              | \$ -          |
| 34                         | Relocate Small Plaque At Bench (Near Edge of Slough)                          | 1.0           | Each  | \$100.00    | \$ 100.00       | 2.00              | \$ 200.00     |
| 35                         | Remove and Replace Existing Bench, or Relocate Existing Bench To New Location | 2.0           | Each  | \$250.00    | \$ 500.00       | 1.00              | \$ 250.00     |
| 36                         | Project Signs                                                                 | 2.0           | Each  | \$250.00    | \$ 500.00       | 2.00              | \$ 500.00     |
| 37                         | Traffic Control And Protection                                                | 1.0           | L Sum | \$6,000.00  | \$ 6,000.00     | 1.00              | \$ 6,000.00   |
| 38                         | Median Inlets (Special)                                                       | 2.0           | Each  | \$3,000.00  | \$ 6,000.00     | 1.00              | \$ 3,000.00   |
| Total Cost of Construction |                                                                               |               |       |             | \$ 588,557.69   |                   | \$ 514,339.44 |



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$19,616.72 to Valley Construction of Rock Island, Illinois, for rebuilding the flight system equipment on the primary clarifier #3 at the Mill Street Wastewater Treatment Plant.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

Within the scope of the Phosphorus Removal Feasibility Study and Optimization Plan project, the consultant has identified necessary repairs for two out of the four primary clarifiers at the Mill Street Wastewater Plant. The malfunctioning flight system on primary clarifiers #1 & #3 is distorting the plant's operational data, impeding the progress of the project. This repair work must be completed as soon as possible in order to keep the project on schedule.

To expedite the repair, General Constructors, Valley Construction and Helm Group were contacted about performing this work on primary clarifier #3. Valley Construction was the only contractor to respond to staff's request.

Valley construction is entitled to payment in the amount of \$19,616.72 for rebuilding the flight system equipment on primary clarifier #3 at the Mill Street treatment plant. The work required eight days to complete on a time and materials basis.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Valley Construction, Rock Island IL  
Payment Amount: \$19,616.72

### Account Chargeable:

|              |       |                              |
|--------------|-------|------------------------------|
| Fund:        | 506   | Wastewater Operations        |
| Division:    | 618   | Utilities                    |
| Cost Center: | 341   | Wastewater Mill Street Plant |
| Object Code: | 53804 | Equipment S/C                |

Requisition Number: R010419

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the payment to Valley Construction of Rock Island, IL in the amount of \$19,616.72.

Submitted by: Michelle Martin, Manager

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Approved by:





240077

# Invoice

**Bill to:** **City of Rock Island, Public Works Dept**  
Attn: Public Works Director  
1309 Mill Street  
Rock Island, IL 61201

Invoice Number : 240077  
Contract : 24009- 05  
Invoice Issue Date :

| Cust # | Customer Ref      | Billed Through | Due Date | Terms           |
|--------|-------------------|----------------|----------|-----------------|
| 10228  | Work thru 3.29.24 | 4/8/2024       | 5/8/2024 | Net due 30 days |

RE :

Total Amount Due      \$19,616.72

# Valley Construction Co.

Invoice Date: April 8, 2024

Valley Job No. 24009-05

For: City of Rock Island - Public Works Dept.  
1309 Mill Street  
Rock Island, IL 61201

Dates Performed: 3/18/24 - 3/29/24

Description of Work: Sewage Treatment Plant - Replace Chain & Drag Slats

| Labor:                               | Total<br>S.T. Hours | Total<br>O.T. Hours | Standard<br>Rate | Overtime<br>Rate | Total              |
|--------------------------------------|---------------------|---------------------|------------------|------------------|--------------------|
| Harry Gilbert, Laborer 2             | 32                  | 0                   | \$79.39          | \$103.42         | \$2,540.48         |
| Robert Krutsinger, Carpenter Foreman | 64                  | 1.5                 | \$96.21          | \$123.11         | \$6,342.11         |
| Trevor Dray, Laborer 2               | 63                  | 0                   | \$79.39          | \$103.42         | \$5,001.57         |
| Mitchell Peterson, Carpenter Foreman | 54.5                | 0                   | \$96.21          | \$123.11         | \$5,243.45         |
| <b>Total Labor:</b>                  | <b>213.5</b>        | <b>1.5</b>          |                  |                  | <b>\$19,127.60</b> |

| Equipment Description   | Total<br>Hours | Rate    | Total           |
|-------------------------|----------------|---------|-----------------|
| Pickup Truck with tools | 13             | \$35.14 | \$456.82        |
| <b>Total Equipment:</b> | <b>13.0</b>    |         | <b>\$456.82</b> |

| Subcontract Work               | Hours  | Rate | Total         |
|--------------------------------|--------|------|---------------|
|                                |        |      |               |
|                                |        |      |               |
|                                |        |      |               |
| Subtotal Subcontract Work:     |        |      | \$0.00        |
| Plus 10% of:                   | \$0.00 |      | \$0.00        |
| <b>Total Subcontract Work:</b> |        |      | <b>\$0.00</b> |

| Material               | Quantity | Price   | Total          |
|------------------------|----------|---------|----------------|
| Farm and Fleet 3.22.24 | 1.00     | \$28.09 | \$28.09        |
|                        |          |         |                |
|                        |          |         |                |
|                        |          |         |                |
|                        |          |         |                |
|                        |          |         |                |
|                        |          |         |                |
| Subtotal Material:     |          |         | \$28.09        |
| Plus 15% of:           | \$28.09  |         | \$4.21         |
| <b>Total Material</b>  |          |         | <b>\$32.30</b> |

Invoice Total: \$19,616.72

3610-78th Avenue West • Rock Island, IL 61201 • (309) 787-0292 • Fax (309) 787-7048

| Labor Hours:                          |            | 3/18/2024  | 3/19/2024  | 3/20/2024  | 3/21/2024  | 3/22/2024  | 3/27/2024  | 3/28/2024  | 3/29/2024   | Total        |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|
|                                       | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours | S.T. Hours  | S.T. Hours   |
| Harry Gilbert, Laborer 2              | 8          | 8          | 8          | 8          | 8          |            |            |            |             | 32           |
| Robert Kruttsinger, Carpenter Foreman | 8          | 8          | 8          | 8          | 8          | 8          | 8          | 8          | 8           | 64           |
| Trevor Dray, Laborer 2                | 8          | 8          | 8          | 8          | 8          | 7          | 8          | 8          | 8           | 63           |
| Mitchell Peterson, Carpenter Foreman  |            | 8          | 8          | 8          | 8          | 7          | 8          | 8          | 7.5         | 54.5         |
| <b>Total Daily Hours:</b>             | <b>24</b>  | <b>32</b>  | <b>32</b>  | <b>32</b>  | <b>32</b>  | <b>22</b>  | <b>24</b>  | <b>24</b>  | <b>23.5</b> | <b>213.5</b> |

| Labor Hours:                          |            | 3/18/2024  | 3/19/2024  | 3/20/2024  | 3/21/2024  | 3/22/2024  | 3/27/2024  | 3/28/2024  | 3/29/2024  | Total      |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                       | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours | O.T. Hours |
| Harry Gilbert, Laborer 2              |            |            |            |            |            |            |            |            |            | 0          |
| Robert Kruttsinger, Carpenter Foreman | 0.5        |            |            |            | 0.5        |            |            |            | 0.5        | 1.5        |
| Trevor Dray, Laborer 2                |            |            |            |            |            |            |            |            |            | 0          |
| Mitchell Peterson, Carpenter Foreman  |            |            |            |            |            |            |            |            |            | 0          |
| <b>Total Daily Hours:</b>             | <b>0.5</b> | <b>0</b>   | <b>0</b>   | <b>0.5</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0.5</b> | <b>1.5</b> |

| Equipment:                |          | 3/18/2024 | 3/19/2024 | 3/20/2024 | 3/21/2024 | 3/22/2024 | 3/27/2024 | 3/28/2024 | 3/29/2024 | Total     |
|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                           | Hours    | Hours     | Hours     | Hours     | Hours     | Hours     | Hours     | Hours     | Hours     | Hours     |
| Pickup Truck with tools   | 2        | 2         | 2         | 2         | 2         | 2         | 1         | 1         | 1         | 13        |
|                           |          |           |           |           |           |           |           |           |           | 0         |
|                           |          |           |           |           |           |           |           |           |           | 0         |
| <b>Total Daily Hours:</b> | <b>2</b> | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>13</b> |



**Blain's Farm & Fleet**  
Farm & Fleet of MOLINE  
5900 JOHN DEERE ROAD  
MOLINE IL. 61265  
(309) 797-8183  
www.farmandfleet.com

Store: 30 Date : 03/22/2024  
Reg : 006 Time : 02:55 PM  
Trans: 5106 Assoc: 302018

2X Tingley 10" w/Closure Rubber Oversho 53.98 TIP  
103608 2 @ 26.99  
XL Tingley 10" w/Closure Rubber Oversho 26.99 TIP  
103607 1 @ 26.99  
75ct Clorox Fresh Scent Disinfect Wipes 5.99 T1  
1418469 1 @ 5.99  
Mr Clean Duet Latex Glove, 2pk Lg 19.95 T1  
774703 5 @ 3.99

Subtotal 106.91  
TAX T1 8.500% 106.91 9.09  
TOTAL 116.00

03/22/2024 14:55:01  
Mastercard Entry Method: Chip  
CARD #: XXXXXXXXXXXX0026  
PURCHASE - APPROVED  
AUTH CODE: 170895

Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 0110A0400122000000000000000000  
000FF  
TSI: E800  
ARC: 00

## Memorandum



**To:** Rock Island City Council  
**From:** Eunice Amissah-Mensah, Planning Coordinator, Tanner Osing  
**Subject:** Special Ordinance regarding a rezoning request from Mike Kyaw Kyaw at 1019 27th Avenue. (Second Reading).

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

**Date:** May 13, 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.

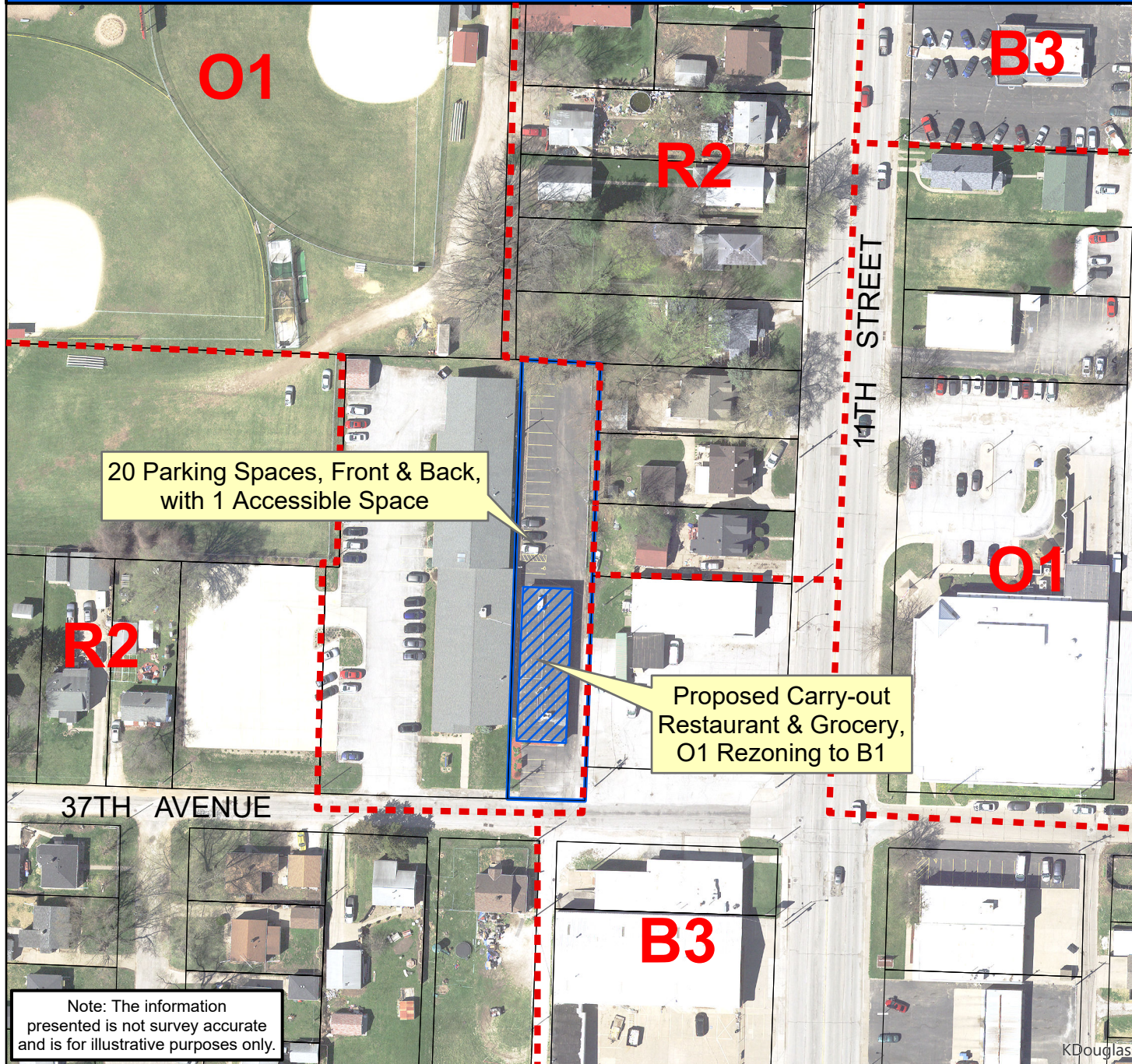
Submitted by: Colleen Skolrood, Executive Assistant

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Approved by:



# PLANNING AND ZONING COMMISSION



## PLANNING & ZONING COMMISSION 2024-3

-  Subject Property
-  Parcels
-  Zoning District Line



0 25 50 100 150 200 Feet

## City of Rock Island

COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT  
Planning and Zoning Division



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

KDouglass





Figure 1: View of property from 27<sup>th</sup> 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 27<sup>th</sup> 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 (4<sup>th</sup>) 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 (4<sup>th</sup>) Principal Meridian; thence North along the center line of Ninth (9<sup>th</sup>) 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 9<sup>th</sup> 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 (11<sup>th</sup>) 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 (11<sup>th</sup>) 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 (4<sup>th</sup>) 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 (4<sup>th</sup>) Principal Meridian; thence North along the center line of Ninth (9<sup>th</sup>) 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 9<sup>th</sup> 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 (11<sup>th</sup>) 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 (4<sup>th</sup>) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11<sup>th</sup>) Street and Twenty-seventh (27<sup>th</sup>) 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 (27<sup>th</sup>) 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 27<sup>th</sup> Avenue 50 feet to the place of beginning.



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department to approve the proposed amendments to the Sewer Use Ordinance (First Reading).

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

To comply with the National Pollution Discharge Elimination System (NPDES) discharge permits for its wastewater treatment plants, the City has established an Industrial Pretreatment Program (IPP). This program ensures that industries operating within the City adhere to Clean Water Act Standards, safeguarding both the wastewater treatment plants and the Mississippi River. Governed by Chapter 16 Article IV Industrial Wastes of the City of Rock Island Code of Ordinances (Ordinance), the IPP grants the City legal authority to enforce federal regulations.

During a routine on-site Pretreatment Compliance Inspection, representatives from USEPA Region 5 noted that the Ordinance did not meet current standards outlined in the Pretreatment Streamlining Rule (Rule). Consequently, the USEPA issued a timeline for bringing the Ordinance into compliance.

In response, City staff meticulously reviewed the Rule and crafted a proposal to modify and update the Ordinance accordingly. Collaborating with the City's environmental attorney, Roy Harsch, ensured that the proposal aligned with legal requirements.

The proposed modifications primarily focused on updating definitions, clarifying language, and reinforcing the City's legal jurisdiction to enforce the Ordinance. The most significant alteration involved eliminating the Pollution Control Commission (Sec 16-103). This decision stemmed from the commission's limited effectiveness, a lack of interested parties willing to serve, and the administrative burdens associated with compliance with the Open Meetings Act rules. Importantly, the commission's removal does not contravene USEPA regulations.

Before implementation, any proposed changes to the IPP must receive approval from the USEPA. The proposal was formally submitted to the USEPA on October 31, 2023, and the City is tasked with implementing the approved modifications by October 15, 2024. The additions and changes to the ordinance are in bold lettering and deletions are indicated in red.

### Previous Council Action (if any):

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

The Public Works Department recommends that the City Council approve the proposed amendments to the Ordinance and consider the ordinance.

Submitted by: Michelle Martin, Manager

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Approved by:

## ARTICLE IV. INDUSTRIAL WASTES

### Sec. 16-100. Enactment:

Pursuant to the requirements of title III of the Clean Water Act Amendments (33 USC 1311 et seq.) and regulations promulgated thereunder, the Illinois Environmental Protection Act of 1970 as amended (415 ILCS 5/1 et seq.), and in accordance with the Illinois Municipal Code (65 ILCS 5/11-141-7 et seq.), the following Article is hereby enacted by the City Council. (Ord. 96-69, 9-23-1996)

### Sec. 16-101. Purpose And Policy:

This Article sets forth uniform requirements for users of the wastewater collection and Publicly Owned Treatment Works (POTW) for the City of Rock Island and enables the City to comply with all applicable State and Federal laws including the Clean Water Act (33 USC 1251 et seq.), and the General Pretreatment Regulations (40 CFR part 403). The objectives of this Article are:

(1) To prevent the introduction of pollutants into the POTW that will interfere with the operation of the POTW;

(2) To prevent the introduction of pollutants into the POTW which will pass through the POTW, inadequately treated, into the receiving waters or otherwise be incompatible with the POTW;

(3) To ensure that the quality of the wastewater treatment plant sludge is maintained at a level which allows its use and disposal in compliance with applicable statutes and regulations;

(4) To protect POTW personnel who may be affected by wastewater and sludge in the course of their employment and to protect the general public;

(5) To improve the opportunity to recycle and reclaim wastewater and sludge from the POTW;

(6) To provide for fees for the equitable distribution of the cost of operation, maintenance and improvement of the POTW; and

(7) To enable the City to comply with its NPDES permit conditions, sludge use and disposal requirements and any other Federal or State laws to which the POTW is subject. This Article shall apply to all industrial users of the POTW. The Article authorizes the issuance of wastewater discharge permits; authorizes monitoring, compliance and enforcement activities; establishes administrative review procedures; requires industrial user reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein. (Ord. 96-69, 9-23-1996)

### Sec. 16-102. Administration:

Except as otherwise provided herein, the Superintendent shall administer, implement and enforce the provisions of this Article. Any powers granted to or duties imposed upon the Superintendent may be delegated by the Superintendent to other City personnel. (Ord. 96-69, 9-23-1996)

~~Sec. 16-103. Rock Island Water Pollution Control Commission:~~

~~—(a) Creation, Membership, And Procedure:~~

~~—(1) There is hereby created the Rock Island Water Pollution Control Commission, consisting of five (5) voting members, residents of Rock Island, appointed by the Mayor and approved by the City Council. The Sewer Systems Superintendent shall be an ex officio member and shall act as secretary to the Commission. The commissioners shall serve without compensation. The commissioners shall serve a term of three (3) years.~~

~~—(2) The Commission shall elect its own chairperson annually. If the chairperson is absent from a meeting, a temporary chairperson shall be elected by those present.~~

~~—(3) Meetings of the Commission shall be open to the public and minutes shall be kept of proceedings, showing the action of the Commission and the vote of each member upon each question, or if absent or failing to vote, indicating that fact.~~

~~—(4) Three (3) members of the Commission shall constitute a quorum.~~

~~—(5) The Commission shall adopt reasonable rules and regulations for conducting its business.~~

~~—(b) Purpose: The Commission is created for the purpose of:~~

~~—(1) Reviewing permit denials at the industrial user's request.~~

~~—(2) Determining if information or data relating to an industrial user is entitled to confidential treatment.~~

~~—(3) Hearing testimony and evidence concerning permit revocations.~~

~~—(4) Hearing testimony and evidence concerning disconnection of service. (Ord. 96-69, 9-23-1996)~~

~~Secs. 16-104-16-199. Reserved:~~ **Secs. 16-103-16-199. Reserved**

Sec. 16-200. Definitions:

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this Article, shall have the meanings hereinafter designated:

Act Or "The Act": The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended (33 USC 1251 et seq.).

Approval Authority: ~~The appropriate administrator of the Illinois EPA, or his designee.~~  
**United States EPA – Region 5, and Illinois EPA.**

Authorized Representative Of The Industrial User:

- (1) If the industrial user is a corporation, "authorized representative" shall mean:
  - a. The president, secretary, treasurer, or a vice president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation;
  - b. The manager of one or more manufacturing, production, or operation facilities employing more than two hundred fifty (250) persons or having a gross annual sales or expenditures exceeding twenty five million dollars (\$25,000,000.00) (in second-quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures;

(2) If the industrial user is a partnership, or sole proprietorship, an "authorized representative" shall mean a general partner or proprietor, respectively;

(3) If the industrial user is a Federal, State, or local governmental facility, an "authorized representative" shall mean a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or his/her designee;

(4) The individuals described in subsection (1) through (3) of this Section may designate another authorized representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City.

**Best Management Practices (BMP): Schedules of activities, prohibition practices, maintenance procedures, and other management practices (in reference to pretreatment) to implement the prohibitions listed in 40 CFR 403.5 (a)(1) and (b). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.**

**Biochemical Oxygen Demand (BOD):** The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, five (5) days at 20 centigrade expressed in terms of milligrams per liter (mg/l).

**Categorical Pretreatment Standard Or Categorical Standard:** Any regulation containing pollutant discharge limits promulgated by the U.S. EPA in accordance with sections 307(b) and (c) of the Act (33 USC 1317) which apply to a specific category of industrial users and which appear in 40 CFR chapter I, subchapter N, parts 405-471.

**Categorical Industrial User (CIU): An Industrial User subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N, Parts 405-471.**

**Chemical Oxygen Demand (COD):** ~~The quantity of oxygen consumed from a chemical oxidant (Standard potassium dichromate solution) under standard laboratory procedure, expressed in terms of milligrams per liter (mg/l).~~ **A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.**

**City:** The City of Rock Island or the City Council of Rock Island.

**Control Authority:** **The City of Rock Island, which owns and operates the POTW.**

**Color:** The optical density at the visual wave length of maximum absorption, relative to distilled water. One hundred percent (100%) transmittance is equivalent to zero (0.0) optical density.

~~**Commission:** The Water Pollution Control Commission of the City of Rock Island.~~

**Composite Sample:** The sample resulting from the combination of individual wastewater samples taken at selected intervals based on an increment of either flow or time.

**Cooling Water:** **The water discharged from any use such as air conditioning, cooking or refrigeration, to which the only pollutant added is heat.**

**Daily Composite:** The numerical average of all grab samples, or the result of analysis of a single sample formed by combining all aliquots, taken during a calendar day. A daily

composite must be based on at least three (3) grab samples or three (3) aliquots taken at different times.

**Daily Maximum:** The arithmetic average of all effluent samples for a pollutant collected during a calendar day.

**Daily Maximum Limit:** The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharge over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.

**Enforcement Response Plan:** A plan utilized to respond to violations of this ordinance and pretreatment program.

**Environmental Protection Agency Or EPA:** The U.S. Environmental Protection Agency or, where appropriate, the term may also be used as a designation for the Regional Water Management Division Director or other duly authorized official of said agency.

**Existing Source:** Any source of discharge, the construction or operation of which commenced prior to the publication **by EPA** of proposed categorical pretreatment standards which will be applicable to such source if the standard is thereafter promulgated in accordance with section 307 of the Act.

**Fats, Oil, Or Grease (FOG):** Any hydrocarbons, fatty acids, soaps, fats, waxes, oils, and any other material that is extracted by trichlorotrifluoroethane solvent.

**Flow:** Volume of wastewater per unit of time.

**Garbage:** Solid wastes from the domestic and commercial preparation, cooking and dispensing of food, and from the commercial handling, storage and sale of produce.

**Grab Sample:** A sample which is taken from a waste stream on a one-time basis without regard to the flow in the waste stream and without consideration of time. Aliquots of a daily composite are grab samples only if they are analyzed separately.

**Illinois Environmental Protection Agency Or IEPA:** The Illinois Environmental Protection Agency or, where appropriate, the term may also be used as a designation for the duly authorized official of said agency.

**Indirect Discharge Or Discharge:** The introduction of (nondomestic) pollutants into the POTW from any nondomestic source regulated under section 307(b), (c) or (d) of the Act.

**Industrial User Or User:** A source of indirect discharge.

**Instantaneous Maximum Allowable Discharge Limit:** The maximum concentration (or loading) of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composite sample collected, independent of the industrial flow rate and the duration of the sampling event.

**Interference:** A discharge which alone or in conjunction with a discharge or discharges from other sources:

(1) Inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and

(2) Therefore is a cause of a violation of the City's NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder (or more stringent State or local regulations):



section 405 of the Clean Water Act; the Solid Waste Disposal Act (SWDA), including title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research and Sanctuaries Act.

**Local Limit: Where specific prohibitions or limits on pollutants or pollutant parameters are developed by a POTW in accordance with 40 CFR 403.4(c), such limits must be deemed Pretreatment Standards for the purpose of Section 307(d) of the Act.**

Medical Waste: Isolation wastes, infectious agents, human blood and blood byproducts, pathological wastes, sharps, body parts, fomites, etiologic agents, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes and dialysis wastes.

Monthly Average: The numerical average of all daily composites taken during a calendar month. A monthly average must be based on at least three (3) daily composites.

**Monthly Average Limit: The highest allowable average of “daily discharges” over a calendar month, calculated as the sum of all “daily discharges: measured during a calendar month divided by the number of “daily discharges” measured during that month.**

National Pollutant Discharge Elimination System Permit (NPDES Permit): A permit issued under the National Pollutant Discharge Elimination System for discharge of wastewaters to the navigable waters of the United States pursuant to the Act.

New Source:

(1) Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that section, provided that:

- a. The building, structure, facility or installation is constructed at a site at which no other source is located; or
- b. The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or
- c. The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.

(2) Construction on a site at which an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of subsection (1)b or c of this Section but otherwise alters, replaces, or adds to existing process or production equipment.

(3) Construction of a new source as defined under this subsection has commenced if the owner or operator has:

- a. Begun, or caused to begin as part of a continuous on-site construction program:

1. Any placement, assembly, or installation of facilities or equipment, or
  2. Significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or
- b. Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this subsection.

**Noncontact Cooling Water:** Water used for cooling which does not come into direct contact with any raw material intermediate product, waste product, or finished product.

**Pass Through:** A discharge which exits the POTW into waters of the U.S. in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the City's NPDES permit (including an increase in the magnitude or duration of a violation).

**Person:** Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents or assigns. This definition includes all Federal, State or local governmental entities.

**pH:** A measure of the acidity or alkalinity of a substance, expressed in standards units.

**Pollutant:** Any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, medical wastes, chemical wastes, industrial wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, agricultural and industrial wastes, and the characteristics of the wastewater (i.e., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, odor).

**Pretreatment:** The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to or in lieu of introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical or biological processes, by process changes, or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable pretreatment standard.

**Pretreatment Requirements:** Any substantive or procedural requirement related to pretreatment imposed on an industrial user, other than a pretreatment standard.

**Pretreatment Standards Or Standards:** Prohibitive discharge standards, categorical pretreatment standards, State of Illinois pretreatment standards, and City local limits as they appear in Section 16-301 of this Article.

**Prohibited Discharge Standards Or Prohibited Discharges:** Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 16-300 of this Article.

**Publicly Owned Treatment Works Or POTW:** A "treatment works" as defined by section 212 of the Act (33 USC 1292), which is owned by the State or municipality. This definition includes any devices or systems used in the collection, storage, treatment, recycling and reclamation of sewage or industrial wastes and any conveyances which convey wastewater

to a treatment plant. The term also means the municipal entity having jurisdiction over the industrial users and responsibility for the operation and maintenance of the treatment works.

Septic Tank Waste: Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

Sewage: Human excrement and gray water (household showers, dish washing operations, etc.).

Shall is mandatory; may is permissive or discretionary. The use of the singular shall be construed to include the plural and the plural shall include the singular as indicated by the context of its use.

Significant Industrial User: Shall apply to:

- (1) Industrial users subject to categorical pretreatment standards; and
- (2) Any other industrial user that:
  - a. Discharges an average of twenty five thousand (25,000) gpd or more of process wastewater,
  - b. Contributes a process waste stream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity of the treatment plant or,
  - c. Is designated as significant by the City on the basis that the industrial user has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement.

**Significant Noncompliance:**

**(1) Chronic violations of wastewater Discharge limits, defined herein as those in which sixty-six percent (66%) or more of all of the measurements taken for the same pollutant parameter during a six (6) month period exceeded (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by 40 CFR 403.3(l);**

**(2) Technical Review Criteria (TRC) violations, defined herein as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the daily maximum limit or the average limit multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease and 1.2 for all other pollutants except pH);**

**(3) Any other discharge violation that the Superintendent believes has caused, alone or in combination with other discharge, interference or pass through, including endangering the health of POTW personnel or the general public;**

**(4) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the Superintendent's exercise of its emergency authority to halt or prevent such a discharge;**

**(5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an Individual Discharge Permit or enforcement order for starting construction, completing construction, or attaining final compliance;**

**(6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with**

**categorical pretreatment standard deadlines, periodic self-monitoring reports or compliance with compliance schedules;**

**(7) Failure to accurately report noncompliance; or**

**(8) Any other violation(s) which the City's Superintendent determines will adversely affect the operation or implementation of the local pretreatment program; or**

**(9) Failure to perform or establish BMPs agreed to in the permit.**

Sludge: The settleable solids separated from the liquids during the wastewater treatment processes.

Slug: Any discharge which could cause a violation of the prohibited discharge standards in Section 16-300 of this Article or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge.

Slug Load: Any discharge at a flow rate or concentration which could cause a violation of the prohibited discharge standards in Section 16-300 of this Article or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge.

Standard Industrial Classification (SIC) Code: A classification pursuant to the Standard Industrial Classification Manual issued by the U.S. Office of Management and Budget.

Standard Laboratory Procedure: Any laboratory procedures recognized by the EPA and IEPA.

Storm Water: Any flow occurring during or following any form of natural precipitation, and resulting therefrom, including snow melt.

Superintendent: The person designated by the City to supervise the operation of the POTW, and who is charged with certain duties and responsibilities by this Article or his duly authorized representative.

Suspended Solids: The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquid, and which is removable by laboratory filtration using a Reeve Angel type 934A or 984H glass fiber filter disc as prescribed in standard laboratory procedure.

Toxic Pollutant: One of one hundred twenty six (126) pollutants, or combination of those pollutants, listed as toxic in regulations promulgated by the EPA under the provision of section 307 (33 USC 1317) of the Act.

Treatment Plant Effluent: Any discharge of pollutants from the POTW into waters of the State.

User: See Industrial User Or User in this Section.

Wastewater: Liquid and water-carried industrial wastes, and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

Wastewater Treatment Plant Or Treatment Plant: That portion of the POTW designed to provide treatment of sewage and industrial waste. (Ord. 96-69, 9-23-1996)

Sec. 16-201. Abbreviations:

The following abbreviations shall have the designated meanings:

BOD Biochemical oxygen demand  
**BMP Best management practices**  
**BMR Baseline monitoring report**  
 CFR Code of Federal Regulations  
 COD Chemical oxygen demand  
**CIU Categorical industrial user**  
 EPA U.S. Environmental Protection Agency  
 FOG Fats, oils and grease  
 gpd Gallons per day  
 IEPA Illinois Environmental Protection Agency  
**IU Industrial user**  
 l Liter  
 mg Milligrams  
 mg/l Milligrams per liter  
 NPDES National Pollutant Discharge Elimination System  
**NSCIU Non-Significant Categorical Industrial User**  
 O&M Operation and maintenance  
 POTW Publicly owned treatment works  
 RCRA Resource Conservation and Recovery Act  
 SIC Standard Industrial Classifications  
**SNC Significant Noncompliance**  
 SWDA Solid Waste Disposal Act (42 USC 6901, et seq.)  
 TSS Total suspended solids  
 USC United States Code  
 (Ord. 96-69, 9-23-1996)

Secs. 16-202-16-299. Reserved:

Sec. 16-300. Prohibited Discharge Standards:

No industrial user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all industrial users of the POTW whether or not they are subject to categorical pretreatment standards or any other national, State, or local pretreatment standards or requirement. Furthermore, no industrial user may contribute the following substances to the POTW:

(1) Pollutants which create a fire or explosive hazard in the Municipal wastewater collection and POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than one hundred forty degrees Fahrenheit (140°F)(60°C) using the test methods specified in 40 CFR 261.21.

(2) Any wastewater having a pH less than five (5.0) or more than ten (10.0), or otherwise causing corrosive structural damage to the POTW or equipment, or endangering City personnel.

(3) Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in interference, but in no case solids greater than one-half inch (1/2") or one and twenty seven hundredths centimeters (1.27 cm) in any dimension.

(4) Any wastewater containing pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with either the POTW; or any wastewater treatment or sludge process, or which will constitute a hazard to humans or animals.

(5) Any wastewater having a temperature greater than one hundred fifty seven degrees Fahrenheit (157°F)(65°C), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed one hundred four degrees Fahrenheit (104°F)(40°C).

(6) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.

(7) Any pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems.

(8) Any trucked or hauled pollutants, except at discharge points designated by the City in accordance with Section 16-354 of this Article.

(9) Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.

(10) Any substance which will cause unnatural coloring of the wastewater at the POTW treatment plant. Any wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent thereby violating the City's NPDES permit. Color (in combination with turbidity) shall not cause the treatment plant effluent to reduce the depth of the compensation point for photosynthetic activity by more than ten percent (10%) from the seasonably established norm for aquatic life.

(11) Any wastewater containing any radioactive wastes or isotopes except as specifically approved by the superintendent in compliance with applicable State or Federal regulations.

(12) Storm water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by the superintendent.

(13) Any sludges, screenings, or other residues from the pretreatment of industrial wastes.

(14) Any medical wastes, except as specifically authorized by the superintendent in a wastewater discharge permit.

(15) Any wastewater causing the treatment plant's effluent to fail a toxicity test.

(16) Any wastes containing detergents, surface active agents, or other substances which may cause excessive foaming in the POTW.

(17) Any discharge of fats, oils, or grease is limited to one hundred (100) mg/l.



Wastes prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials storage areas must discharge to the industrial user's pretreatment facility before connecting with the POTW. (Ord. 96-69, 9-23-1996)

**(18) Wastewater causing two (2) readings on an explosion hazard meter at the point of discharge into the POTW, or any point in the POTW, of more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit of the meter;**

**Pollutants, substances, or wastewater prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW.**

Sec. 16-301. Specific Pollutant Limitations:

(a) The following pollutant limits are established to protect against pass through and interference. No person shall discharge wastewater containing in excess of the following monthly average allowable discharge limits:

| Pollutant           | Concentration Limit for Main Treatment Plant |      | Concentration Limit for Southwest Treatment Plant |      |
|---------------------|----------------------------------------------|------|---------------------------------------------------|------|
| Ammonia nitrogen    | 50                                           | mg/L | 50                                                | mg/L |
| Arsenic             | 0.20                                         | mg/L | 1.79                                              | mg/L |
| BETX                | 750                                          | ug/L | 750                                               | ug/L |
| BOD5                | 300                                          | mg/L | 300                                               | mg/L |
| Barium              | No Limit                                     |      | No Limit                                          |      |
| Benzene             | 50                                           | ug/L | 50                                                | ug/L |
| Cadmium             | 0.10                                         | mg/L | 0.10                                              | mg/L |
| Chromium hexavalent | No Limit                                     |      | No Limit                                          |      |
| Chromium, total     | 1.00                                         | mg/L | 1.71                                              | mg/L |
| Copper              | 2.00                                         | mg/L | 1.81                                              | mg/L |
| Cyanide             | 0.65                                         | mg/L | 0.33                                              | mg/L |
| FOG, total          | 100                                          | mg/L | 100                                               | mg/L |
| Fluoride            | 15                                           | mg/L | 15                                                | mg/L |
| Iron                | 50                                           | mg/L | 50                                                | mg/L |
| Lead                | 0.40                                         | mg/L | 0.40                                              | mg/L |
| Manganese           | 1.00                                         | mg/L | 1.00                                              | mg/L |
| Mercury             | 0.0005                                       | mg/L | 0.0005                                            | mg/L |
| Nickel              | 1.18                                         | mg/L | 2.00                                              | mg/L |
| Phenols, total      | 2.50                                         | mg/L | 10                                                | mg/L |

|                        |      |      |      |      |
|------------------------|------|------|------|------|
| Selenium               | 1.00 | mg/L | 1.00 | mg/L |
| Silver                 | 0.20 | mg/L | 0.24 | mg/L |
| Total Suspended Solids | 350  | mg/L | 350  | mg/L |
| Zinc                   | 1.48 | mg/L | 1.48 | mg/L |

Concentrations apply at the point where the industrial waste is discharged to the POTW. All concentrations for metallic substances are for "total" metal unless indicated otherwise. At his discretion, the superintendent may impose mass limitations in addition to or in place of the concentration based on limitations above.

(b) Except as otherwise specifically provided, proof of violation of the numerical standards of subsection (a) of this section shall be on the basis of one or more of the following averaging rules:

- (1) No monthly average shall exceed the prescribed numerical standard.
- (2) No daily composite shall exceed two (2) times the prescribed numerical standard.
- (3) No grab sample shall exceed five (5) times the prescribed numerical standard.

In the event the number of grab samples collected in a twenty four (24) hour period is less than three (3), the individual test results for those samples shall not exceed two (2) times the prescribed numerical standard of subsection (a) of this section.

In the event the number of grab samples collected in a particular month is less than three (3), the individual test results for those samples shall not exceed the prescribed numerical standard of subsection (a) of this section. (Ord. 96-69, 9-23-1996; Ord. 98-05, 1-19-1998; Ord. 96-2002, § 1, 11-18-2002)

Sec. 16-302. Federal Categorical Pretreatment Standards:

The national categorical pretreatment standards found at 40 CFR chapter I, subchapter N, parts 405-471 are hereby incorporated. (Ord. 96-69, 9-23-1996)

**The USEPA will promulgate new categorical pretreatment standards from time to time. Upon promulgation by USEPA, this division shall be amended to include any new standards applicable to its POTWs.**

**(1) When wastewater subject to a categorical pretreatment standard is mixed with wastewater not regulated by the same standard, the Superintendent shall impose an alternate limit using the combined waste stream formula in 40 CFR 403.6(e).**

**(2) A user may obtain a variance from a categorical pretreatment standard if the user can prove, pursuant to the procedural and substantive provisions in 40 CFR 403.13, that factors relating to its discharge are fundamentally different from the factors considered by EPA when developing the categorical pretreatment standard.**

**a. The Control Authority may authorize the Industrial User subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the Industrial user has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the Discharge, or is present only in background levels from**

**intake water and without any increase in the pollutant due to activities of the Industrial User. This Authorization is subject to the conditions set forth in paragraphs (i), (ii) and (iii) of 40 CFR 403.12(e)(2).**

**b. In order to receive a waiver for sampling of pollutants not present or expected to be present, an Industrial User must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes. The data should be submitted to the control Authority in the form of a report.**

**(3) A user may obtain a net gross adjustment to a categorical standard in accordance with 40 CFR 403.15.**

**(4) State requirements and limitations on discharges shall apply in any case where they are more stringent than federal requirements and limitations or those in Section 16-301 of this ordinance.**

**Sec. 16-303. State Requirements:**

The state of Illinois pretreatment standards established in 35 Illinois Administrative Code 307 are hereby incorporated. (Ord. 96-69, 9-23-1996)

**Sec. 16-304. City's Right Of Revision:**

The city reserves the right to establish, by ordinance or in wastewater discharge permits, more stringent standards or requirements on discharges to the POTW if deemed necessary to comply with the objectives presented in section 16-101 of this article or the general and specific prohibitions in section 16-300 of this article. (Ord. 96-69, 9-23-1996)

**Sec. 16-305. Special Agreement:**

The city reserves the right to enter into special agreements with industrial users setting out special terms under which they may discharge to the POTW. In no case will a special agreement waive compliance with a pretreatment standard or requirement. However, nothing in this section shall prevent the city from entering into special agreements with industrial users to allow discharges that vary significantly from normal domestic concentrations for BOD and suspended solids, and therefore, might exceed the limitations set forth in section 16-301 of this article, where such discharges will not, as determined by the superintendent, cause pass-through or interference or otherwise adversely affect the POTW. Where the city enters into a special agreement regarding excess BOD and suspended solids discharges, the city shall charge the industrial user excess user charges for such discharges in accordance with the provisions of section 16-85.2 of this chapter. However, the industrial user may request a net gross adjustment to a categorical standard in accordance with 40 CFR 403.15. They may also request a variance from the categorical pretreatment standard from the EPA. Such a request will be approved only if the industrial user can prove that factors relating to its discharge are fundamentally different from the factors considered by the EPA when establishing that pretreatment standard. An industrial user requesting a fundamentally different factor variance must comply with the procedural and substantive provisions in 40 CFR 403.13. (Ord. 96-69, 9-23-1996; Ord. 74-00, § 1, 9-25-2000)

Sec. 16-306. Dilution:

No industrial user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The superintendent may impose mass limitations on industrial users which are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate. (Ord. 96-69, 9-23-1996)

**Sec. 16-307. Streamlining Provisions:**

**The City Reserves the right to implement the following Streamlining Provisions for eligible industrial users as stated in USEPA regulations:**

**(1) Equivalent mass based on limits in addition to, or in place of concentration based limits, may be specified to facilitate adoption of water saving technologies and meet requirements such as effective technology operation, usage of a continuous flow monitoring device, record keeping of production rates with notification of variances above twenty percent (20%), and continuity of using comparable water conservation measures.**

**(2) Equivalent concentration based limits in addition to, or in place of flow based mass limits for three (3) industrial categories such as Organic Chemical, Plastics, and Synthetic Fibers (OCPSF), Petroleum Refining, and Pesticide Chemical.**

**(3) Use of best management practices (BMPs) as an alternative to numeric limits.**

~~Secs. 16-307-16-349. Reserved:~~ **Secs. 16-308-16-349. Reserved:**

Sec. 16-350. Pretreatment Facilities:

Industrial users shall provide necessary wastewater treatment as required to comply with this Article and shall achieve compliance with all categorical pretreatment standards, local limits and the prohibitions set out in Section 16-300 of this Article within the time limitations specified by the EPA, the State, or the Superintendent -- whichever is more stringent. Any facilities required to pretreat wastewater to a level acceptable to the City shall be provided, operated, and maintained at the industrial user's expense. Detailed plans showing the pretreatment facilities and operating procedures shall be submitted to the City for review, and shall be acceptable to the City before construction of the facility. The review of such plans and operating procedures will in no way relieve the industrial user from the responsibility of modifying the facility as necessary to produce an acceptable discharge to the City under the provisions of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-351. Additional Pretreatment Measures:

(a) Whenever deemed necessary, the Superintendent may require industrial users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions

as may be necessary to protect the POTW and determine the industrial user's compliance with the requirements of this Article.

(b) Each person discharging into the POTW greater than twenty five thousand (25,000) gallons per day or greater than five percent (5%) of the average daily flow in the POTW, whichever is lesser, shall install and maintain, on his property and at his expense, a suitable storage and flow control facility to ensure equalization of flow over a twenty four (24) hour period. The facility shall have a capacity for at least thirty three percent (33%) of the daily discharge volume and shall be equipped with alarms and a rate of discharge controller, the regulation of which shall be directed by the Superintendent. A wastewater discharge permit may be issued solely for flow equalization.

(c) Grease, oil and sand interceptors shall be provided when, in the opinion of the Superintendent, they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users. All interception units shall be of type and capacity approved by the Superintendent and shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired regularly, as needed, by the owner at his expense.

(d) Industrial users with the potential to discharge flammable substances may be required to install and maintain an approved combustible gas detection meter.

(e) At no time shall two (2) readings on an explosion hazard meter at the point of discharge into the POTW, or at any point in the POTW, be more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit (LEL) of the meter. (Ord. 96-69, 9-23-1996)

#### Sec. 16-352. Accidental Discharge/Slug Control Plans:

The Superintendent may require any industrial user to develop and implement an accidental discharge/slug control plan. ~~At least once every two (2) years the Superintendent shall evaluate whether each significant industrial user needs such a plan.~~ **The City shall evaluate all SIUs for the need of a slug control plan within a year of becoming an SIU. The City shall also evaluate an industrial user's need for slug control plans on an appropriate frequency and consider applicable and relevant control measures for industrial user compliance. The Superintendent may require any user to develop, submit for approval, and implement such a plan. Alternatively, the Superintendent may develop such a plan for any user.** Any industrial user required to develop and implement an accidental discharge/control slug plan shall submit a plan which addresses, at a minimum, the following:

- (1) Description of discharge practices, including nonroutine batch discharges.
- (2) Description of stored chemicals.
- (3) Procedures for immediately notifying the POTW of any accidental or slug discharge. Such notification must also be given for any discharge which would violate any of the prohibited discharges in Section 16-300 of this Article.
- (4) Procedures to prevent adverse impact from any accidental or slug discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site

run-off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response. (Ord. 96-69, 9-23-1996)

**Sec. 16-353. Tenant Responsibility:**

Where an owner of property leases premises to any other person as a tenant under any rental or lease agreement, if either the owner or the tenant is an industrial user, either or both may be held responsible for compliance with the provisions of this Article. (Ord. 96-69, 9-23-1996)

**Sec. 16-354. Hauled Wastewater:**

(a) Septic tank waste may be accepted into the POTW at a designated receiving structure within the treatment plant area, and at such times as are established by the Superintendent, provided such wastes do not violate Sections 16-300 through 16-306 of this Article or any other requirements established or adopted by the City. Wastewater discharge permits for individual vehicles to use such facilities shall be issued by the Superintendent.

(b) The discharge of hauled industrial wastes as "industrial septage" requires prior approval and a wastewater discharge permit from the City. The Superintendent shall have authority to prohibit, at his/her sole discretion, the disposal of such wastes, if such disposal would interfere with the treatment plant operation. Waste haulers are subject to all other sections of this Article.

(c) Fees for dumping septage will be determined by the Superintendent for individual cases depending on the quality and quantity of such wastes. (Ord. 96-69, 9-23-1996)

**Sec. 16-355. Vandalism:**

No person shall maliciously, wilfully or negligently break, damage, destroy, uncover, deface, tamper with or prevent access to any structure, appurtenance or equipment, or other part of the POTW. Any person found in violation of this requirement shall be subject to the sanctions set out in Section 16-455 of this Article. (Ord. 96-69, 9-23-1996)

**Secs. 16-356-16-399. Reserved:**

**Sec. 16-400. Wastewater Survey:**

When requested by the Superintendent all industrial users must submit information on the nature and characteristics of their wastewater by completing a wastewater survey prior to commencing their discharge. The Superintendent is authorized to prepare a form for this purpose and may periodically require industrial users to update the survey. Failure to complete this survey shall be reasonable grounds for terminating service to the industrial user and shall be considered a violation of the Article. (Ord. 96-69, 9-23-1996)

**Sec. 16-401. Wastewater Discharge Permit Requirement:**



(a) It shall be unlawful for any significant industrial user to discharge wastewater into the City's POTW without first obtaining a wastewater discharge permit from the Superintendent. Any violation of the terms and conditions of a wastewater discharge permit shall be deemed a violation of this Article and subjects the wastewater discharge permittee to the sanctions set out in Section 16-455 of this Article. Obtaining a wastewater discharge permit does not relieve a permittee of its obligation to comply with all Federal and State pretreatment standards or requirements or with any other requirements of Federal, State and local law.

(b) The Superintendent may require other industrial users, including liquid waste haulers, to obtain wastewater discharge permits as necessary to carry out the purposes of this Article. (Ord. 96-69, 9-23-1996)

#### Sec. 16-402. Wastewater Discharge Permitting Existing Connections:

Any significant industrial user which discharges industrial waste into the POTW prior to the effective date of this Ordinance and who wishes to continue such discharges in the future, shall, within ninety (90) days after said date, apply to the City for a wastewater discharge permit in accordance with Section 16-405 of this Article, and shall not cause or allow discharges to the POTW to continue after one hundred eighty (180) days of the effective date of this Ordinance except in accordance with a wastewater discharge permit issued by the Superintendent. (Ord. 96-69, 9-23-1996)

#### Sec. 16-403. Wastewater Discharge Permitting New Connections:

Any significant industrial user proposing to begin or recommence discharging industrial wastes into the POTW must obtain a wastewater discharge permit prior to the beginning or recommencing of such discharge. An application for this wastewater discharge permit must be filed at least ninety (90) days prior to the date upon which any discharge will begin. (Ord. 96-69, 9-23-1996)

#### Sec. 16-404. Wastewater Discharge Permitting Extrajurisdictional Industrial Users:

(a) Any existing significant industrial user located beyond the City limits shall submit a wastewater discharge permit application, in accordance with Section 16-405 of this Article, within ninety (90) days of the effective date of this Ordinance. New significant industrial users located beyond the City limits shall submit such applications to the Superintendent ninety (90) days prior to any proposed discharge into the POTW.

(b) Alternately, the Superintendent may enter into an agreement with the neighboring jurisdiction in which the significant industrial user is located to provide for the implementation and enforcement of pretreatment program requirements against said industrial user. (Ord. 96-69, 9-23-1996)

#### Sec. 16-405. Wastewater Discharge Permit Application Contents:

In order to be considered for a wastewater discharge permit, all industrial users required to have a wastewater discharge permit must submit the information required by Section 16-451 of this Article. The Superintendent shall approve a form to be used as a permit application. In addition, the following information may be requested:

(1) Description of activities, facilities, and plant processes on the premises, including a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW.

(2) Number and type of employees, hours of operation, and proposed or actual hours of operation of the POTW.

(3) Each product produced by type, amount, process or processes, and rate of production.

(4) Type and amount of raw materials processed (average and maximum per day).

(5) The site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge.

(6) Time and duration of the discharge.

(7) Any other information as may be deemed necessary by the Superintendent to evaluate the wastewater discharge permit application.

Incomplete or inaccurate applications will not be processed and will be returned to the industrial user for revision.

(Ord. 96-69, 9-23-1996)

#### Sec. 16-406. Application Signatories And Certification:

All wastewater discharge permit applications and industrial user reports must contain the following certification statement and be signed by an authorized representative of the industrial user.

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations." (Ord. 96-69, 9-23-1996)

#### Sec. 16-407. Wastewater Discharge Permit Decisions:

The Superintendent will evaluate the data furnished by the industrial user and may require additional information. Within ninety (90) days of receipt of a complete wastewater discharge permit application, the Superintendent will determine whether or not to issue a wastewater discharge permit. If no determination is made within this time period, the application will be deemed denied. The Superintendent may deny any application for a wastewater discharge permit. (Ord. 96-69, 9-23-1996)

Secs. 16-408-16-449. Reserved:

#### Sec. 16-450. Wastewater Discharge Permit Duration:

Wastewater discharge permits shall be issued for a specified time period, not to exceed five (5) years. A wastewater discharge permit may be issued for a period less than five (5) years, at the discretion of the Superintendent. Each wastewater discharge permit will indicate a specific date upon which it will expire. (Ord. 96-69, 9-23-1996)

Sec. 16-451. Wastewater Discharge Permit Contents:

Wastewater discharge permits shall include such conditions as are reasonably deemed necessary by the Superintendent to prevent pass through or interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, protect ambient air quality, and protect against damage to the POTW.

(1) Wastewater discharge permits must contain the following conditions:

a. A statement that indicates wastewater discharge permit duration, which in no event shall exceed five (5) years.

b. A statement that the wastewater discharge permit is nontransferrable without prior notification to the City, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit.

c. Effluent limits, **including Best Management Practices**, applicable to the user based on applicable standards in Federal, State, and local law.

d. Self-monitoring, sampling, reporting, notification, and record keeping requirements. These requirements shall include an identification of pollutants (**or best management practice**) to be monitored, sampling location, sampling frequency, and sample type based on Federal, State, and local law.

e. Statement of applicable civil, criminal, and administrative penalties for violation of pretreatment standards and requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.

**f. Requirements to control Slug Discharges, if determined by the Superintendent to be necessary.**

(2) Wastewater discharge permits may contain, but need not be limited to, the following:

a. Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization.

b. Limits on the instantaneous, daily and monthly average and/or maximum concentration, mass, or other measure of identified wastewater pollutants or properties.

c. Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works.

d. Development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or routine discharges.

e. Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW.

f. The unit charge or schedule of industrial user charges and fees for the management of the wastewater discharged to the POTW.

g. Requirements for installation and maintenance of inspection and sampling facilities and equipment.

h. A statement that compliance with the wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable Federal and State pretreatment standards, including those which become effective during the term of the wastewater discharge permit.

i. Other conditions as deemed appropriate by the Superintendent to ensure compliance with this Article, and State and Federal laws, rules, and regulations. (Ord. 96-69, 9-23-1996)

#### Sec. 16-452. Wastewater Discharge Permit Appeals:

Any person, including the industrial user, may petition the City to reconsider the terms of a wastewater discharge permit within thirty (30) days of its issuance.

(1) Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.

(2) In its petition, the appealing party must indicate the wastewater discharge permit provisions objected to, the reasons for this objection, and the alternative condition, if any, it seeks to place in the wastewater discharge permit.

(3) The effectiveness of the wastewater discharge permit shall not be stayed pending the appeal.

(4) If the City fails to act within thirty (30) days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider a wastewater discharge permit, not to issue a wastewater discharge permit, or not to modify a wastewater discharge permit, shall be considered final administrative action for purposes of ~~Commission~~ **judicial** review.

~~(5) Aggrieved parties seeking Commission review of the final administrative wastewater discharge permit decision must do so by filing a complaint with the Superintendent within thirty (30) days. (Ord. 96-69, 9-23-1996)~~

#### Sec. 16-453. Wastewater Discharge Permit Modification:

The Superintendent may modify the wastewater discharge permit for good cause including, but not limited to, the following:

(1) To incorporate any new or revised Federal, State, or local pretreatment standards or requirements.

(2) To address significant alterations or additions to the industrial user's operation, processes, or wastewater volume or character since the time of wastewater discharge permit issuance.

(3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge.

(4) Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters.

(5) Violation of any terms or conditions of the wastewater discharge permit.

(6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting.

(7) Revisions of or a grant of variance from categorical pretreatment standards pursuant to 40 CFR 403.13.

(8) To correct typographical or other errors in the wastewater discharge permit.

(9) To reflect a transfer of the facility ownership and/or operation to a new owner/operator.

The filing of a request by the permittee for a wastewater discharge permit modification does not stay any wastewater discharge permit condition. (Ord. 96-69, 9-23-1996)

#### Sec. 16-454. Wastewater Discharge Permit Transfer:

Wastewater discharge permits may be reassigned or transferred to a new owner and/or operator only if the permittee gives at least thirty (30) days advance notice to the Superintendent and the Superintendent approves the wastewater discharge permit transfer. The notice to the Superintendent must include a written certification by the new owner and/or operator which:

(1) States that the new owner and/or operator has no immediate intent to change the facility's operations and processes.

(2) Identifies the specific date on which the transfer is to occur.

(3) Acknowledges full responsibility for complying with the existing wastewater discharge permit.

Failure to provide advance notice of a transfer renders the wastewater discharge permit voidable on the date of facility transfer. (Ord. 96-69, 9-23-1996)

#### Sec. 16-455. Wastewater Discharge Permit Revocation:

Wastewater discharge permits may be revoked for the following reasons:

(1) Failure to notify the City of significant changes to the wastewater prior to the changed discharge.

(2) Failure to provide prior notification to the City of changed conditions pursuant to Section 16-504 of this Article.

(3) Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application.

(4) Falsifying self-monitoring reports.

(5) Tampering with monitoring equipment.

(6) Refusing to allow the City timely access to the facility premises and records.

(7) Failure to meet effluent limitations.

(8) Failure to pay fines.

(9) Failure to pay sewer charges.

(10) Failure to meet compliance schedules.

(11) Failure to complete a wastewater survey or the wastewater discharge permit application.

(12) Failure to provide advance notice of the transfer of a permitted facility.

(13) Violation of any pretreatment standard or requirement, or any terms of the wastewater discharge permit or the Ordinance.

Wastewater discharge permits shall be voidable upon nonuse, cessation of operations, or transfer of business ownership. All wastewater discharge permits are void upon the issuance of a new wastewater discharge permit. (Ord. 96-69, 9-23-1996)

**Sec. 16-456. Wastewater Discharge Permit Reissuance:**

A significant industrial user shall apply for wastewater discharge permit reissuance by submitting a complete wastewater discharge permit application in accordance with Section 16-405 of this Article a minimum of ninety (90) days prior to the expiration of the industrial user's existing wastewater discharge permit. (Ord. 96-69, 9-23-1996)

**Secs. 16-457-16-499. Reserved:**

**Sec. 16-500. Baseline Monitoring Reports:**

(a) Within either one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing significant industrial users subject to such categorical pretreatment standards, and currently discharging to or scheduled to discharge to the POTW, shall be required to submit to the City a report which contains the information listed in subsection (b) of this Section. At least ninety (90) days prior to commencement of their discharge, new sources, and sources that become industrial users subsequent to the promulgation of an applicable categorical standard, shall be required to submit to the City a report which contains the information listed in subsection (b) of this Section. A new source shall also be required to report the method of pretreatment it intends to use to meet applicable pretreatment standards. A new source shall also give estimates of its anticipated flow and quantity of pollutants discharged.

(b) The industrial user shall submit the information required by this Section including:

(1) Identifying Information: The name and address of the facility including the name of the operator and owners.

(2) Wastewater Discharge Permits: A list of any environmental control wastewater discharge permits held by or for the facility.

(3) Description Of Operations: A brief description of the nature, average rate of production, and standard industrial classifications of the operation(s) carried out by such industrial user. This description should include a schematic process diagram which indicates points of discharge to the POTW from the regulated processes.

(4) Flow Measurement: Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set out in 40 CFR 403.6(e).

(5) Measurement Of Pollutants:

a. Identify the categorical pretreatment standards applicable to each regulated process.



b. Submit the results of sampling and analysis identifying the nature and concentration (and/or mass, where required by the standard or by the City) of regulated pollutants in the discharge from each regulated process. Instantaneous, daily maximum and long-term average concentrations (or mass, where required) shall be reported. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 16-509 of this Article.

c. Sampling must be performed in accordance with procedures set out in Section 16-510 of this Article.

(6) Certification: A statement reviewed by the industrial user's authorized representative and certified by a qualified professional, indicating whether pretreatment standards are being met on a consistent basis - and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the pretreatment standards and requirements.

(7) Compliance Schedule: If additional pretreatment and/or O&M will be required to meet the pretreatment standards; the shortest schedule by which the industrial user will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 16-701 of this Article.

(8) Signature Required: All baseline monitoring reports must be signed and certified in accordance with Section 16-406 of this Article. (Ord. 96-69, 9-23-1996)

#### Sec. 16-501. Compliance Schedule Progress Report:

The following conditions shall apply to the schedule required by Section 16-701 of this Article. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the user to meet the applicable pretreatment standards (such events include hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, beginning and conducting routine operation). No increment referred to above shall exceed nine (9) months. The industrial user shall submit a progress report to the Superintendent no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment or progress, the reason for any delay, (and, if appropriate) the steps being taken by the industrial user to return to the established schedule. In no event shall more than nine (9) months elapse between such progress reports to the Superintendent. (Ord. 96-69, 9-23-1996)

#### Sec. 16-502. Report On Compliance With Categorical Pretreatment Standard Deadline:

Within ninety (90) days following the date for final compliance with applicable categorical pretreatment standards, or in the case of a new source following commencement of the introduction of wastewater into the POTW, any industrial user subject to such pretreatment standards and requirements shall submit to the City a report containing the information described in subsection 16-500(b)(4) through (6) of this Article. For industrial

users subject to equivalent mass or concentration limits established in accordance with the procedures in 40 CFR 403.6(c), this report shall contain a reasonable measure of the industrial user's long-term production rate. For all other industrial users subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the industrial user's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 16-406 of this Article. (Ord. 96-69, 9-23-1996)

#### Sec. 16-503. Periodic Compliance Reports:

(a) Any significant industrial user subject to a pretreatment standard shall, at a frequency determined by the Superintendent but in no case less than twice per year (in June and December ), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by such pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. **In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the user must submit documentation required by the Superintendent or the Pretreatment Standard necessary to determine the compliance status of the User.** All periodic compliance reports must be signed and certified in accordance with Section 16-406 of this Article.

(b) All wastewater samples must be representative of the industrial user's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of an industrial user to keep its monitoring facility in good working order shall not be grounds for the industrial user to claim that sample results are unrepresentative of its discharge.

(c) If an industrial user subject to the reporting requirement in and of this Section monitors any pollutant more frequently than required by the POTW, using the procedures prescribed in Section 16-509 of this Article the results of this monitoring shall be included in the report.

**(d) Users subject to BMP requirements must submit compliance reports in accordance with 40 CFR 403.12(b), (e ), and (h).**

(Ord. 96-69, 9-23-1996)

#### Sec. 16-504. Report Of Changed Conditions:

Each industrial user is required to notify the Superintendent of any planned significant changes to the industrial user's operations or system which might alter the nature, quality or volume of its wastewater at least thirty (30) days before the change.

(1) The Superintendent may require the industrial user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 16-405 of this Article.

(2) The Superintendent may issue a wastewater discharge permit under Section 16-407 of this Article or modify an existing wastewater discharge permit under Section 16-453 of this Article.

(3) No industrial user shall implement the planned changed conditions(s) until and unless the Superintendent has responded to the industrial user's notice.

(4) For purposes of this requirement flow increases of ten percent (10%) or greater, and the discharge of any previously unreported pollutants, shall be deemed significant. (Ord. 96-69, 9-23-1996)

#### Sec. 16-505. Report Of Potential Problems:

(a) In the case of any discharge including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, or a slug load which may cause potential problems for the POTW (including a violation of the prohibited discharge standards in Section 16-300 of this Article), it is the responsibility of the industrial user to immediately telephone and notify the City of the incident. This notification shall include the location of discharge, type of waste, concentration and volume, if known, and corrective actions taken by the industrial user.

(b) Within five (5) days following such discharge, the industrial user shall, unless waived by the Superintendent, submit a detailed written report describing the cause(s) of discharge and the measures to be taken by the industrial user to prevent similar future occurrences. Such notification shall not relieve the industrial user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the industrial user of any fines, civil penalties, or other liability which may be imposed by this Article.

(c) Failure to notify the City of potential problem discharges shall be deemed a separate violation of this Article.

(d) A notice shall be permanently posted on the industrial user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in subsection (a) of this Section. Employers shall ensure that all employees, who may cause or suffer such a discharge to occur, are advised of the emergency notification procedure.

**(e) Significant Industrial Users are required to notify the Superintendent immediately of any changes at its facility affecting the potential for a Slug Discharge.**

(Ord. 96-69, 9-23-1996)

#### Sec. 16-506. Reports From Nonsignificant Industrial Users:

All industrial users not subject to categorical pretreatment standards and not required to obtain a wastewater discharge permit shall provide appropriate reports to the City as the Superintendent may require. (Ord. 96-69, 9-23-1996)

#### Sec. 16-507. Notice Of Violation/Repeat Sampling And Reporting:

If sampling performed by an industrial user indicates a violation, the industrial user must notify the control authority within twenty four (24) hours of becoming aware of the violation. The industrial user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the control authority within thirty (30) days after becoming aware of the violation. The industrial user is not required to resample if the

POTW performs monitoring at the industrial user's at least once a month, or if the POTW performs sampling between the industrial user's initial sampling and when the industrial user receives the results of this sampling. **If the City performed the sampling and analysis in lieu of the Industrial user, the City will perform the repeat sampling and analysis unless it notifies the user of the violation and requires the User to perform the repeat sampling and analysis.** (Ord. 96-69, 9-23-1996)

Sec. 16-508. Notification Of The Discharge Of Hazardous Waste:

(a) Any industrial user who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities in writing of any discharge into the POTW of a substance which, if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. Such notification must include the name of the hazardous waste as set forth in 40 CFR part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the industrial user discharges more than ten (10) kilograms of such waste per calendar month to the POTW, the notification shall also contain the following information to the extent such information is known and readily available to the industrial user: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve (12) months. All notifications must take place no later than one hundred eighty (180) days after the discharge commences. Any notification under this subsection need be submitted only once for each hazardous waste discharged. However, notifications of changed discharges must be submitted under Section 16-504 of this Article. The notification requirement in this Section does not apply to pollutants already reported under the self-monitoring requirements of Sections 16-500, 16-502 and 16-503 of this Article.

(b) Dischargers are exempt from the requirements of subsection (a) of this Section during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen (15) kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification. Subsequent months during which the industrial user discharges more than such quantities of any hazardous waste do not require additional notification.

(c) In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the industrial user must notify the POTW, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.

(d) In the case of any notification made under this Section, the industrial user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

**(e) This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this ordinance, a permit issued thereunder, or any applicable Federal or State law.**

(Ord. 96-69, 9-23-1996)

Sec. 16-509. Analytical Requirements:

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR part 136 **and amendments thereto**, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, **or where EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question**, sampling and analyses must be performed **using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Superintendent or other parties** ~~in accordance with procedures~~ approved by the EPA. (Ord. 96-69, 9-23-1996)

Sec. 16-510. Sample Collection:

(a) Except as indicated in subsection (b) **and (c)** of this Section, the industrial user must collect wastewater samples using **24-hour** flow proportional composite collection techniques. In the event flow proportional sampling is infeasible, the Superintendent may authorize the use of time proportional sampling or through a minimum of four (4) grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits.

(b) Samples for oil and grease, temperature, pH, cyanide, phenols, toxicity, sulfides, and volatile organic chemicals must be obtained using grab collection techniques.

**(c) For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 16-500 and 16-502, a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Superintendent may authorize a lower minimum. For the reports required by Section 16-503, the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.**

**(d) The City reserves the right to waive sampling for pollutants not expected to be present for qualified IUs in accordance with 40 CFR 403.8(f)(2)(v), 403.12(e).**

(Ord. 96-69, 9-23-1996)

Sec. 16-511. Determination Of Noncompliance:

The Superintendent may use a grab sample(s) to determine noncompliance with pretreatment standards. (Ord. 96-69, 9-23-1996)

Sec. 16-512. Timing:

Written reports will be deemed to have been submitted on the date post-marked. For reports which are not mailed, postage prepaid, into a mail facility serviced by the U.S. Postal Service, the date of receipt of the report shall govern. (Ord. 96-69, 9-23-1996)

Sec. 16-513. Record Keeping:

Industrial users **subject to the reporting requirements of this ordinance** shall retain, and make available for inspection and copying, all records and information ~~required to be retained under this Article~~ **obtained pursuant to any monitoring activities required by this ordinance, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated with BMPs. Records shall include the date, exact place, method and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses.** These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning compliance with this Article, or where the industrial user has been specifically notified of a longer retention period by the Superintendent. (Ord. 96-69, 9-23-1996)

Sec. 16-514. Wastewater Monitoring Expenses:

All measurements, tests and analyses of the characteristics of wastewater to which reference is made in Sections 16-500 through 16-513 of this Article will be performed by an independent analytical laboratory and will be provided at the user's expense. (Ord. 96-69, 9-23-1996)

Secs. 16-515-16-549. Reserved:

Sec. 16-550. Inspection And Sampling:

The City shall have the right to enter the facilities of any industrial user to ascertain whether the purpose of this Article, and any permit or order issued hereunder, is being met and whether the industrial user is complying with all requirements thereof. Industrial users shall allow the Superintendent or his representatives ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

(1) Where an industrial user has security measures in force which require proper identification and clearance before entry into its premises, the industrial user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, personnel from the City, State, and EPA will be permitted to enter without delay, for the purposes of performing their specific responsibilities.

(2) The City, State, and EPA shall have the right to set up on the industrial user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the user's operations.



~~(3) The City will construct a manhole to be used as a sampling chamber on each sewer lateral that goes into the public sewer. The manholes will be constructed on public right of way and will be paid for by the City. This sampling chamber may be used by the industrial user for sampling purposes except as noted in Section 16-550(d) of this Section~~ **Whenever required by permit, an industrial user shall install a large manhole or sampling chamber for each separate discharge in the building sewer in accordance with plans and specifications approved the City, installed and maintained at all times at user's expense, which shall have ample room in each sampling chamber or to permit the city to take accurate composite samples for analysis. The chamber shall be safely, easily and independently accessible to authorized representatives of the City from 8:00 am to 5:00 pm five (5) days per week and at other times when the City has reason to believe that pollutants are being discharged which are in violation of this Article.**

(4) The City may require the industrial user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the industrial user at its own expense, and shall be built in accordance with the plans and specifications approved by the City. The chamber shall be easily accessible to authorized representatives of the City during operational hours of the industry. All devices used to measure wastewater flow and quality shall be calibrated periodically or at any time that it is deemed necessary by the City to ensure their accuracy.

a. Each sampling chamber shall contain a Palmer-Bowlus flume unless a weir or similar device is approved by the City with a recording and totalizing register for measurement of the liquid quantity; or at the discretion of the City the metered water supply to the industrial plant may be used as the liquid quantity where it is substantiated to the City that the metered water supply and waste quantities are approximately the same, or where a measurable adjustment agreed to by the City is made in the metered water supply to determine the liquid waste quantity.

b. When required, samples shall be taken every hour or half hour, as determined by the City and properly refrigerated and preserved in accordance with standard laboratory procedure and shall be composited in proportion to the flow for a representative twenty four (24) hour sample. Such sampling shall be done as prescribed by the user's Wastewater Discharge Permit.

c. The sampling chamber, metering device, and documentation of the frequency of sampling, sampling methods and analyses of samples shall be subject, at any reasonable time, to inspection and verification by the City.

(5) Any temporary or permanent obstruction to safe and easy access to the industrial facility to be inspected and/or sampled shall be promptly removed by the industrial user at the written or verbal request of the Superintendent and shall not be replaced. The costs of clearing such access shall be born by the industrial user.

(6) Unreasonable delays in allowing City personnel access to the industrial user's premises shall be a violation of this Article.

(7) All measurements, tests, and analyses to which reference is made in this Article shall be determined and performed in accordance with 40 CFR section 403.12(g), as amended from time to time.

(8) The City will periodically sample the industrial user's wastewater to determine the nature and concentration of the pollutants in the effluent. Any sampling and testing performed by the City to ascertain that the requirements of the Article are being met will be paid for by the user. (Ord. 96-69, 9-23-1996)

Sec. 16-551. Search Warrants:

If the Superintendent has been refused access to a building, structure or property or any part thereof, and if the Superintendent has demonstrated probable cause to believe that there may be a violation of this Article or that there is a need to inspect as part of a routine inspection program of the City designed to verify compliance with this Article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, then upon application by the City Attorney, the presiding judge of the City shall issue a search and/or seizure warrant describing therein the specific location subject to the warrant. The warrant shall specify what, if anything, may be searched and/or seized on the property described. Such warrant shall be served at reasonable hours by the Superintendent in the company of a uniformed police officer of the City. In the event of an emergency affecting public health and safety, inspections shall be made without the issuance of a warrant. (Ord. 96-69, 9-23-1996)

Secs. 16-552-16-599. Reserved:

Sec. 16-600. Confidential Information:

Information and data on an industrial user obtained from reports, surveys, wastewater discharge permit applications, wastewater discharge permits, and monitoring programs, and from City inspection and sampling activities, shall be available to the public without restriction - unless the industrial user specifically requests, and is able to demonstrate to the satisfaction of the ~~Commission~~ **Superintendent**, that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets under applicable State law. When requested and demonstrated by the industrial user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other "effluent data" as defined by 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restriction. (Ord. 96-69, 9-23-1996)

Secs. 16-601-16-649. Reserved:

Sec. 16-650. Publication Of Industrial Users In Significant Noncompliance:

The City shall publish annually, in ~~the largest daily newspaper published in the municipality where the POTW is located~~ **a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW**, a list

of the industrial users which, during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment standards and requirements. The term "significant noncompliance" shall mean:

(1) Chronic violations of wastewater discharge limits, defined here as those in which sixty six percent (66%) or more of wastewater measurements taken during a two (2) quarter period exceed the daily maximum limit or average limit for the same pollutant parameter by any amount;

(2) Technical review criteria (TRC) violations, defined here as those in which thirty three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a two (2) quarter period equals or exceeds the product of the daily maximum limit or the average limit multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH);

(3) Any other discharge violation that the City believes has caused, alone or in combination with other discharges, interference or pass through (including endangering the health of City personnel or the general public);

(4) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge;

(5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(7) Failure to accurately report noncompliance;

(8) Any other violation(s) **which may include a violation of Best Management Practices**, which the City determines will adversely affect the operation or implementation of the local pretreatment program. (Ord. 96-69, 9-23-1996)

Secs. 16-651-16-699. Reserved:

Sec. 16-700. Notification Of Violation:

Whenever the Superintendent finds that any user has violated or is violating this Article, a wastewater discharge permit or order issued hereunder, or any other pretreatment **standard or** requirement, the Superintendent or his agent may serve upon said user a written notice of violation. Within thirty (30) days of the receipt of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the Superintendent. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this Section shall limit the authority of the City to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation. (Ord. 96-69, 9-23-1996)

Sec. 16-701. Consent Orders:

The Superintendent is hereby empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any user responsible for noncompliance. Such orders will include specific action to be taken by the user to correct the noncompliance within a time period also specified by the order. Consent orders shall have the same force and effect as the administrative orders issued pursuant to Sections 16-703 and 16-704 of this Article and shall be judicially enforceable. (Ord. 96-69, 9-23-1996)

Sec. 16-702. Show Cause Hearing:

The Superintendent may order any user which causes or contributes to violation(s) of this Article, wastewater discharge permits, or orders issued hereunder, or any other pretreatment standard or requirement, to appear before the ~~Commission~~ **Superintendent** and show cause why a proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why this proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the user. Whether or not the user appears as ordered, immediate enforcement action may be pursued following the hearing date. A show cause hearing shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-703. Compliance Orders:

When the Superintendent ~~or the Commission~~ finds that a user has violated or continues to violate this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment standard or requirement, he/she may issue an order to the user responsible for the discharge directing that the user come into compliance within a date set by him or her. If the user does not come into compliance within the set date, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders may also contain other requirements to address the noncompliance, including additional self-monitoring, and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a Federal pretreatment standard or requirement, nor does a compliance order release the user of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-704. Cease And Desist Orders:

When the ~~Commission~~ **Superintendent** finds that a user is violating this Article, the user's wastewater discharge permit, any order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the

**Commission Superintendent** may issue an order to the user directing it to cease and desist all such violations and directing the user to:

- (1) Immediately comply with all requirements.
- (2) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

Issuance of cease and desist order shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

#### Sec. 16-705. Administrative Fines:

(a) Notwithstanding any other section of this Article, any user that is found to have violated any provision of this Article, its wastewater discharge permit, and orders issued hereunder, or any other pretreatment standard or requirement shall be fined in an amount not to exceed one thousand dollars (\$1,000.00) per day per violation. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

(b) Assessments may be added to the user's next scheduled sewer service charge and the **Commission City** shall have such other collection remedies as may be available for other service charges and fees.

(c) Unpaid charges, fines, and penalties shall, after thirty (30) calendar days, be assessed an additional penalty of nine percent (9%) of the unpaid balance and interest shall accrue thereafter at a rate of nine percent (9%) per month. A lien against the individual user's property will be sought for unpaid charges, fines, and penalties.

(d) Users desiring to dispute such fines must file a written request for the **Commission Superintendent** to reconsider the fine along with full payment of the fine amount within ten (10) days of being notified of the fine. Where a request has merit, the **Commission shall Superintendent** may convene a hearing on the matter within thirty (30) days of receiving the request from the industrial user. In the event the user's appeal is successful, the payment together with any interest accruing thereto shall be returned to the industrial user. The City may add the costs of preparing administrative enforcement actions such as notices and orders to the fine.

(e) Issuance of an administrative fine shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

#### Sec. 16-706. Emergency Suspensions:

The Superintendent may immediately suspend a user's discharge (after informal notice to the user) whenever such suspension is necessary in order to stop an actual or threatened discharge which reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons. The Superintendent may also immediately suspend a user's discharge (after notice and opportunity to respond) that threatens to interfere with the operation of the POTW, or which presents or may present an endangerment to the environment.

(1) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily

with the suspension order, the Superintendent shall take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Superintendent shall allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the City that the period of endangerment has passed, unless the termination proceedings set forth in Section 16-707 of this Article are initiated against the user.

(2) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement describing the causes of the harmful contribution and the measures taken to prevent any future occurrence to the Superintendent, prior to the date of any show cause or termination hearing under Sections 16-702 and 16-707 of this Article.

Nothing in this Section shall be interpreted as requiring a hearing prior to any emergency suspension under this Section. (Ord. 96-69, 9-23-1996)

#### Sec. 16-707. Termination Of Discharge:

In addition to those provisions in Section 16-706 of this Article, any user that violates the following conditions of this Article, wastewater discharge permits, or orders issued hereunder, is subject to discharge termination.

- (1) Violation of wastewater discharge permit conditions.
- (2) Failure to accurately report the wastewater constituents and characteristics of its discharge.
- (3) Failure to report significant changes in operations or wastewater volume, constituents and characteristics prior to discharge.
- (4) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring or sampling.
- (5) Violation of the pretreatment standards in Section 16-300 of this Article.

Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 16-702 of this Article why the proposed action should not be taken. (Ord. 96-69, 9-23-1996)

#### Secs. 16-708-16-749. Reserved:

#### Sec. 16-750. Injunctive Relief:

Whenever a user has violated a pretreatment standard or requirement or continues to violate the provisions of this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment requirement, the ~~Commission~~ **Superintendent** may petition the Circuit Court through the City's Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the wastewater discharge permit, order, or other requirement imposed by this Article on activities of the industrial user. Such other action as appropriate for legal and/or equitable relief may also be sought by the City. A petition for injunctive relief need not be filed as a prerequisite to taking any other action against a user. (Ord. 96-69, 9-23-1996)



Sec. 16-751. Civil Penalties:

(a) Any user which has violated or continues to violate this Article, any order or wastewater discharge permit hereunder, or any other pretreatment standard or requirement shall be liable to the ~~Commission~~ **City** for a maximum civil penalty of one thousand dollars (\$1,000.00) per violation per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

(b) The ~~Commission~~ **Superintendent** may recover reasonable attorney fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City.

(c) In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

(d) Filing a suit for civil penalties shall not be a prerequisite for taking any other action against a user. (Ord. 96-69, 9-23-1996)

Sec. 16-752. Criminal Prosecution:

(a) Any user that wilfully or negligently violates any provision of this Article, any orders or wastewater discharge permits issued hereunder, or any other pretreatment requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both.

(b) Any user that wilfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a misdemeanor and be subject to a penalty of at least one thousand dollars (\$1,000.00) and/or be subject to imprisonment for one year. This penalty shall be in addition to any other cause of action for personal injury or property damage available under State law.

(c) Any user that knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this Article, wastewater discharge permit or order, or who falsifies, tampers with or knowingly renders inaccurate any monitoring device or method required under this Article shall, upon conviction, be punished by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both.

(d) In the event of a second conviction, a user shall be punished by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both. (Ord. 96-69, 9-23-1996)

Sec. 16-753. Remedies Nonexclusive:

The provisions in Section 16-752 of this Article are not exclusive remedies. The City reserves the right to take any, all, or any combination of these actions against a noncompliant user. Enforcement of pretreatment violations will generally be in accordance

with the City's enforcement response plan. However, the City reserves the right to take other action against any user when the circumstances warrant. Further, the City is empowered to take more than one enforcement action against any noncompliant user. These actions may be taken concurrently. (Ord. 96-69, 9-23-1996)

Secs. 16-754-16-799. Reserved:

Sec. 16-800. Upset - An Unintentional And Temporary Noncompliance:

(a) For the purposes of this Section, "upset" means an exceptional incident in which there is unintentional and temporary noncompliance with categorical pretreatment standards because of factors beyond the reasonable control of the industrial user. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

(b) An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical pretreatment standards if the requirements of subsection (c) of this Section are met.

(c) An industrial user who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

- (1) An upset occurred and the industrial user can identify the cause(s) of the upset;
- (2) The facility was at the time being operated in a prudent and workmanlike manner and in compliance with applicable operation and maintenance procedures;
- (3) The industrial user has submitted the following information to the POTW and treatment plant operator within twenty four (24) hours of becoming aware of the upset (if this information is provided orally, a written submission must be provided within 5 days):
  - a. A description of the indirect discharge and cause of noncompliance.
  - b. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue.
  - c. Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.

(d) In any enforcement proceeding, the industrial user seeking to establish the occurrence of an upset shall have the burden of proof.

(e) Industrial users will have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical pretreatment standards.

(f) The industrial user shall control production or all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost or fails. (Ord. 96-69, 9-23-1996)

#### Sec. 16-801. Affirmative Defense:

An industrial user shall have an affirmative defense to an enforcement action brought against it for noncompliance with the general and specific prohibitions in Section 16-300 of this Article if it can prove that it did not know or have reason to know that its discharge, along or in conjunction with discharges from other sources would cause pass through or interference and that either:

(1) A local limit exists for each pollutant discharged and the industrial user was in compliance with each limit directly prior to, and during, the pass through or interference, or

(2) No local limit exists, but the discharge did not change substantially in nature or constituents from the user's prior discharge when the City was regularly in compliance with its NPDES permit, and in the case of interference, was in compliance with applicable sludge use or disposal requirements. (Ord. 96-69, 9-23-1996)

#### Sec. 16-802. Bypass:

##### (a) Definitions:

Bypass: The intentional diversion of wastestreams from any portion of an industrial user's treatment facility.

Severe Property Damage: Substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. "Severe property damage" does not mean economic loss caused by delays in production.

(b) When Allowed: An industrial user may allow any bypass to occur which does not cause pretreatment standards or requirements to be violated, but only if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of subsections (c) and (d) of this Section.

##### (c) Notice:

(1) If an industrial user knows in advance of the need for a bypass, it shall submit prior notice to the POTW, at least ten (10) days before the date of the bypass, if possible.

(2) An industrial user shall submit oral notice of an unanticipated bypass that exceeds applicable pretreatment standards to the POTW within twenty four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the industrial user becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The POTW may waive the written report on a case-by-case basis if the oral report has been received within twenty four (24) hours.

##### (d) Exceptions:

(1) Bypass is prohibited, and the POTW may take enforcement action against an industrial user for a bypass, unless:

a. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

b. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

c. The industrial user submitted notices as required under subsection (c) of this Section.

(2) The POTW may approve an anticipated bypass, after considering its adverse effects, if the POTW determines that it will meet the three (3) conditions listed in subsection (d)(1) of this Section. (Ord. 96-69, 9-23-1996)

Secs. 16-803-16-849. Reserved:

Sec. 16-850. Severability:

If any provisions, paragraph, word, section or article of this Ordinance is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections and chapters shall not be affected and shall continue in full force and effect. (Ord. 96-69, 9-23-1996)

Sec. 16-851. Conflicts:

All other ordinances and parts of other ordinances inconsistent or conflicting with any part of this Article, are hereby repealed to the extent of the inconsistency or conflict. (Ord. 96-69, 9-23-1996)

Secs. 16-852-16-899. Reserved:

Sec. 16-900. Effective Date:

This Ordinance shall be in full force and effect immediately following its passage, approval and publication, as provided by law. (Ord. 96-69, 9-23-1996)

## Memorandum



**To:** Rock Island City Council  
**From:** Tanner Osing, Miles Brainard, Director  
**Subject:** Report from the Community & Economic Development Department regarding a street vacation request from Travis Morisson at 1861 46th Street (First Reading).

Motion: Motion whether or not to deny the request.

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

Staff received a request from Travis Morrison to vacate a segment of 20<sup>th</sup> Avenue that is directly south of his property at 1861 46<sup>th</sup> Street. The requested area to be vacated is 40' by 135.6' between 46<sup>th</sup> Street and the City's border with Moline (see attached location map). Mr. Morrison is requesting the vacation due to concerns about people parking on the street and walking on the street near his property, and noted that he would like to secure the area with a fence.

Staff also contacted the property owner directly south of the 20<sup>th</sup> Avenue segment to see if they were interested in half of the area being vacated to them, which is standard practice. The property owner of 2001 46th Street, Robert Murphy, was strongly opposed to the request noting long-term maintenance concerns and increased property taxes. He also noted that the street functions for people walking to destinations in Moline.

### Analysis of Impact:

Currently, the street segment is a dead end as it terminates at the City's border with Moline and the north-south alley on its eastern edge is barricaded. However, the street still functions for pedestrians headed to Moline or through the alley. The alley could conceivably be reopened if the segment was not entirely vacated, which may function better for people living on that block. 20<sup>th</sup> Avenue also appears to provide an important east-west connection for pedestrians headed to Moline. It's possible that a future sidewalk could be constructed leading from 20<sup>th</sup> Avenue to 1<sup>st</sup> Street in Moline.

Further, the neighboring property owner opposes the vacation. This creates a difficult situation to navigate. Vacating the entire area to Mr. Morrison would cut-off garage access to Mr. Murphy's property.

At their April 8th meeting, the Traffic Engineering Committee unanimously voted to deny the request.

**Previous Council Action (if any):**

NA

**Budget Impact:**

- Vacating improved segments of right-of-way reduces long-term maintenance costs.

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

- Staff suggest exploring other parking restrictions on 20th Avenue to address some of Mr. Morrison's concerns.

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community & Economic Development Department and the Traffic Engineering Committee recommend that the City Council deny the request and direct staff to explore other alternatives with the applicant.

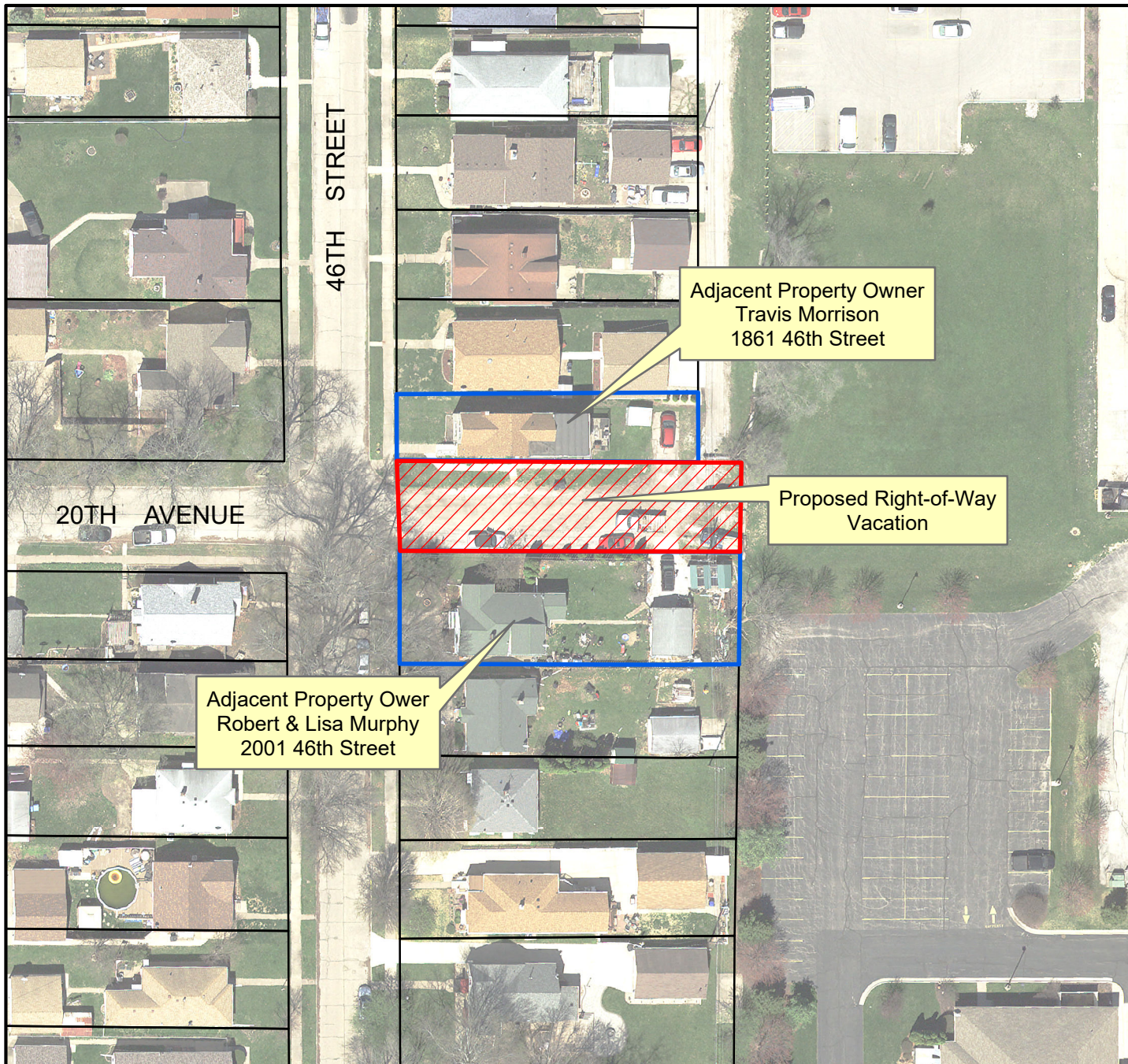
Submitted by: Tanner Osing

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Approved by:



# VACATION LOCATION



## VACATION LOCATION

### Right-of-way Vacation

#### Legend

-  Proposed R.O.W. Vacation
-  Adjacent Property Owners



0 20 40 80 120 Feet

## City of Rock Island

COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT  
Planning and Zoning Division



## Memorandum



**To:** Rock Island City Council  
**From:** Miles Brainard, Director  
**Subject:** Report from the Community & Economic Development Department regarding a Special Ordinance Establishing Updated Policies and Procedures for the Sale of Residentially-Zoned, City-Owned Vacant Lots (First Reading).

Motion: Motion whether or not to approve the updated policies and procedures and consider the ordinance.

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

The City owns a portfolio of real estate that includes many small, residentially-zoned vacant lots. Such property has little or no municipal function and is costly to maintain. In order to sell off these lots more expediently, staff are proposing a streamlined and realistic pricing structure. In the proposed structure, vacant lots will be priced at ten cents per square foot. This will mean that a 5,000 square foot vacant lot would be priced to sell at \$500. In situations where an adjoining property owner would like to purchase the vacant lot, to expand their side yard for example, the price may be reduced to \$1.

Additionally, the proposed ordinance discontinues the Home Ownership Made Easy (HOME) Program. Though well intended, the Program has not worked. After eight years there has only been one house constructed using it. Staff think that selling land at affordable prices without any requirement that a house be constructed is, on the whole, in the City's best long-term interest. It also reduces administrative burden.

### Previous Council Action (if any):

The City Council has previously approved ordinances to facilitate the sale of vacant lots, including the establishment of the HOME Program or by setting certain pricing structures.

### Budget Impact:

The sale of vacant lots will generate revenue for the City and reduce maintenance costs.

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

NA

### Council Goal (if applicable):

NA

**Recommendation:**

The Community & Economic Development Department recommends that the City Council approve the updated policies and procedures for the sale of residentially-zoned, City-owned vacant lots.

Submitted by: Miles Brainard, Director

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Approved by:



**A SPECIAL ORDINANCE ESTABLISHING UPDATED POLICIES AND  
PROCEDURES FOR THE SALE OF RESIDENTIALLY-ZONED, CITY-OWNED  
VACANT LOTS WITHIN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City of Rock Island owns a portfolio of real estate that includes small, residentially-zoned vacant lots throughout various neighborhoods; and

WHEREAS, such property has little or no municipal use and is costly to maintain; and

WHEREAS, the City wishes to sell such property to private parties thus returning them to the tax roll and reducing costs to the public; and

WHEREAS, the City acknowledges that existing efforts to sell City-owned vacant lots, including the Home Ownership Made Easy (HOME) Program, have not been as successful as originally hoped; and

WHEREAS, the provisions of State law regarding the transfer of publicly-owned property are sometimes cumbersome and interfere with the efficient transfer of real estate from municipalities to private parties; and

WHEREAS, as a home rule municipality in Illinois the City may establish by local ordinance its own policies and procedures for the sale of City-owned real estate;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: Residentially-zoned, City-owned properties under one (1) acre in size and lacking any buildings or structures, otherwise known as vacant lots, shall be made available for purchase to any interested party for any purpose consistent with the approved development plans and land use regulations of the City.

SECTION TWO: For the purposes of this ordinance, contiguous City-owned properties may be measured collectively as to whether they are under one (1) acre in size understanding that contiguous properties may constitute future development sites.

SECTION THREE: Vacant lots shall be sold at a price of ten cents (10¢) per one (1) square foot rounded to the nearest whole dollar. In cases where an applicant is an adjoining property owner, the price for the property may be reduced to one dollar (\$1). The purchaser shall be responsible for any and all closing costs in addition to the base price of the property.

SECTION FOUR: Parties interested in purchasing such a property shall file an application with the City for staff review. There shall be no application fee. Staff shall thereafter make a recommendation to City Council regarding the proposed sale which Council shall approve or deny. Staff shall consider the following factors in determining whether or not to recommend approval of the sale.

- A. The property is not currently used by a City department and/or does not have a municipal function.
- B. The property is vacant and/or has no foreseeable use by the City.
- C. The property is a non-performing or under-performing asset and value can be generated by its sale.
- D. Community and economic development opportunities can be generated by selling the property.
- E. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
- F. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
- G. The sale of the property will result in returning the property to the tax rolls.

SECTION FIVE: City-owned properties one (1) acre in size or larger, regardless of zoning, shall not automatically be subject to this ordinance. They shall instead be evaluated on a case-by-case basis.

SECTION SIX: The City reserves the right to retain any property for future development. Further, the City reserves the right to require a development agreement as a condition of any purchase.

SECTION SEVEN: The Home Ownership Made Easy (HOME) Program is hereby discontinued and its enabling ordinances 035-2016, 055-2020, and 081-2021 repealed.

SECTION EIGHT: Ordinance 066-2019 is hereby repealed and replaced with this ordinance.

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

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

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

## Memorandum



**To:** Rock Island City Council  
**From:** Miles Brainard, Director  
**Subject:** Report from the Community & Economic Development Department regarding a Special Ordinance Establishing an Updated New Housing Construction Property Tax Rebate Program (First Reading).

Motion: Motion whether or not to approve the updated New Housing Property Tax Rebate Program and consider the ordinance.

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

For decades, the City has had a New Housing Construction Property Tax Rebate Program. In short, the first-time owner-occupant of a newly created house or condo can apply for a rebate of the City's portion of their property tax bill up to \$2,000. That person can continue to participate until they receive a total rebate of \$10,000 or have been participating for ten years, whichever comes first. The Program has been successful and well-used.

Staff are now proposing an expansion of the Program to include dwelling units that have been vacant for a minimum of five years and have undergone gut rehabilitation. The rebate would be the same in all other respects. This would help support investments in housing, promote homeownership, and stabilize neighborhoods.

### Previous Council Action (if any):

The City Council established this program decades ago, but the original enabling ordinance cannot be found. Part of this update is a simple housekeeping matter to make sure there is clear ordinance language on the books.

### Budget Impact:

Staff can budget the appropriate rebate amounts based on construction permit records. The City does not lose anything in the short-term, but ultimately gains increased property tax revenue in the long-term.

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

NA

### Council Goal (if applicable):

NA

### Recommendation:



The Community & Economic Development Department recommends that the City Council approve the updated New Housing Property Tax Rebate Program.

Submitted by: Miles Brainard, Director

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Approved by:

**A SPECIAL ORDINANCE ESTABLISHING AN UPDATED NEW HOUSING  
CONSTRUCTION PROPERTY TAX REBATE PROGRAM WITHIN THE CITY OF  
ROCK ISLAND, ILLINOIS**

WHEREAS, the City of Rock Island wishes to encourage development that substantially and sustainably increases the City's property tax base in the long-term; and

WHEREAS, the City acknowledges that it has an aging, deteriorated housing stock that is not meeting the needs of present residents and not attracting new residents; and

WHEREAS, the City recognizes the general need for affordable housing but is also concerned about the lack of market-rate housing development in the City; and

WHEREAS, the City recognizes the value of rental housing but wants more owner-occupied housing to stabilize neighborhoods; and

WHEREAS, the City wishes to increase the prosperity of residents and encourage the transfer of generational wealth within families through homeownership; and

WHEREAS, the City has offered a new housing construction property tax rebate program for many years and wishes to update its policies and procedures;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: There is hereby established a New Housing Construction Property Tax Rebate Program. Any newly constructed, owner-occupied housing units shall qualify for the Rebate Program. All housing types, be they single-family dwellings or condominium units, shall be eligible.

SECTION TWO: Dwelling units created in the course of substantial renovation or rehabilitation of existing buildings shall be eligible for the Rebate Program. Such units must either have not previously existed, as is the case with a building conversion from a non-residential use, or the units must have been vacant for a minimum of five (5) years and undergone gut rehabilitation. This shall mean at a minimum the replacement of the entire interior of the dwelling unit to bring it into full compliance with the City's currently adopted building codes.

SECTION THREE: Only market-rate dwelling units shall be eligible for the Rebate Program. Market-rate housing is defined as housing without income restrictions that was developed without low-income housing tax credits or similar development incentives. Applicants themselves may be of any income level, however, and shall not be prohibited from participation in the Rebate Program based on their household income or any kind of income assistance they may be receiving.

SECTION FOUR: To qualify, an applicant must be the first ever owner-occupant of the new dwelling unit. The applicant shall apply for the Rebate Program and provide proof of ownership and residency. Upon staff review and approval, the applicant shall qualify for a full rebate of the City's portion of their property taxes up to a maximum of two thousand dollars (\$2,000) annually. The applicant will recertify on an annual basis and may participate for a maximum of ten (10) years or until they have received a total reimbursement of ten thousand dollars (\$10,000), whichever comes first. Applications must be received no later than December 31 in order to receive the rebate for that same year. Late applications shall not be accepted.

SECTION FIVE: The City reserves the right to reject any application for the Rebate Program for sufficient cause. Sufficient cause includes but is not limited to the falsification of information as well as failure to pay taxes, fees, or fines owed to the City.

SECTION SIX: Participation in any similar incentive from other taxing bodies shall not disqualify an applicant from participation in the City's program.

SECTION SEVEN: Any property enrolled in the previously existing Rebate Program at the time of this ordinance's passage shall be subject to the policies and procedures of the Program as it existed at the time the property was originally enrolled.

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

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

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

CITY CLERK

## Memorandum



**To:** Rock Island City Council  
**From:** Samantha Gange, City Clerk  
**Subject:** Report from the City Clerk's Office regarding a Special Ordinance to suspend Article IV, Sec. 9-113 (Parades, Run, Etc., Permit) to allow for the Pride Parade on Saturday, June 1, 2024 hosted by QC Pride, Inc. (First Reading)

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

On April 22, 2024, QC Pride, Inc. submitted a parade permit application for the Pride Parade to be held on Saturday, June 1, 2024. The parade was previously held in Moline, and this year QC Pride, Inc. changed the route and would like to hold it across the Centennial Bridge, starting in Davenport, IA and ending at 17th Street and 1st Avenue in Rock Island. Because it is the first time that QC Pride, Inc. has hosted a parade across state lines between two cities, they were unaware of the various requirements and timelines. The City of Davenport has already granted QC Pride, Inc. permission to start and hold the parade on 2nd Avenue to Gaines entering the Centennial Bridge.

Per Article IV 9-113(a), applications for a permit should be filed with the City Clerk at least sixty (60 days) prior to the scheduled event. This sixty-day period can be waived by the City Council.

Per Article IV 9-113(b), residents and businesses should be notified of new applications for new routes three (3) weeks prior City Council consideration...prior to Council consideration, the sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of the same to the City Clerk.

The Pride Parade route only closes off one lane on 15th street with limited impact to businesses and traffic. The parade turns left onto 3rd Avenue, passing by the Rock Island County Building, City Hall and Royal Neighbors turning left onto 17th Street in front of the Holiday Inn and Stern Center, headed to 1st Avenue where the parade will disassemble. The parade has little, if any impact on residents, and the City Clerk is in the process of notifying the businesses (Holiday Inn, Stern Center, etc.).

The Pride Fest and Pride Parade will have positive (direct and indirect) economic impact on the businesses in the downtown area of Rock Island as it brings in visitors from the Quad Cities and surrounding communities.

The City Clerk's Office spoke with the Illinois Department of Transportation and was assured that the resolution to close the eastern/northbound lane on the Centennial Bridge would be granted in time for the parade on June 1, 2024.

**Previous Council Action (if any):**

N/A

**Budget Impact:**

N/A

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

**Council Goal (if applicable):**

**Recommendation:**

The City Clerk recommends that the City Council consider, suspend the rules and pass the Special Ordinance to allow QC Pride, Inc. to hold the QC Pride Parade on Saturday, June 1, 2024.

Submitted by: Samantha Gange, City Clerk

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Approved by:

## **ORDINANCE NO. -2024**

### **A SPECIAL ORDINANCE ALLOWING QC PRIDE, INC. TO HOLD THE PRIDE PARADE IN THE CITY OF ROCK ISLAND ON SATURDAY, JUNE 1, 2024**

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 QC Pride, Inc. to hold the Pride Parade across the Centennial Bridge from Davenport to Third Avenue in Rock Island, making a left onto 17<sup>th</sup> Street and ending on 1<sup>st</sup> Avenue;

**WHEREAS**, an entity shall apply to the City Clerk for a parade permit at least sixty (60) days prior to the scheduled event as required by Chapter 9, Article IV. Sec. 9-113(a); and

**WHEREAS**, the applicant is required three (3) weeks before Council consideration to notify all residential and business of the parade route as required by Chapter 9, Article IV. Sec. 9-113(b);

**WHEREAS**, the City Council of Rock Island, Illinois may waive the requirements of Chapter 9, Article IV., Secs. 9-133(a) and (b) of the Rock Island Code of Ordinances.

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

The requirements of Chapter 9, Article IV., Secs. 9-133(a) and (b) are hereby waived for the 2024 QC Pride Parade, and the City Clerk is authorized to issue the parade permit to QC Pride, Inc.

This ordinance be in full effect immediately after passage.

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MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:



ATTEST:

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CITY CLERK

NAYS:

ABSENT:

## Memorandum



**To:** Rock Island City Council

**From:** Tarah Sipes, Economic Development Manager,  
Thomas Flaherty, Assistant to the City Manager

**Subject:** Report from the Community & Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Lavish Salon & Spa in the amount of \$50,000.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

Economic development staff has been working with Lavish Salon & Spa on a business expansion project that includes the purchase of a downtown property located at 1700 2nd Avenue. The current phase of the project includes the addition of a separate door to serve the salon and a ramp to provide greater accessibility to the space. The developer purchased the property in early 2024 and has estimated that this portion of the project will cost roughly \$115,896. Staff proposes a GRIT award of \$22,683.76 with \$11,341.88 to be forgiven and \$11,341.88 to be repaid to the GRIT fund.

### Previous Council Action (if any):

On May 22, 2023 the Rock Island City Council passed Resolution 011-2023 establishing the ARPA funded business assistance programs, GRIT and PEP.

### Budget Impact:

\$22,683.76 from the GRIT Program, seeded with ARPA funds, shall be used.

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

N/A

### Council Goal (if applicable):

N/A

### Recommendation:

The Community & Economic Development Department recommends that the Rock Island City Council approve the GRIT Agreement in the amount of \$50,000 with Lavish Salon & Spa and authorize the City Manager to execute the agreement and loan documents.

Submitted by: Tarah Sipes, Economic Development Manager

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Approved by:

## Economic Development Assistance Agreement

**THIS AGREEMENT**, entered into this \_\_\_\_\_ day of April, 2024 ("Effective Date") by and between Lavish Salon and Spa ("Developer") and the CITY OF ROCK ISLAND ("City"), a home rule municipality under the laws of the State of Illinois. The City and the Developer sometimes are referred to individually as a "Party" and collectively as the "Parties".

**WHEREAS**, Lavish Salon and Spa, owner of a commercial property, located at 1700 2<sup>nd</sup> Avenue in Rock Island, Illinois, has applied for financial assistance from the City to complete a project further described below, and;

**WHEREAS**, the Developer is requesting said assistance in order to modernize, repair, and reconfigure the facility, and;

**WHEREAS**, the City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third Parties for the purpose of achieving these goals, and;

**WHEREAS**, it is the intent of the City to support development within the corporate boundaries of the City of Rock Island when certain project gaps and/or community benefits can be demonstrated, and;

**NOW THEREFORE**, the parties, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer hereby agree as follows:

1.1 The Developer is the owner of the property located at 1700 2<sup>nd</sup> Avenue, Rock Island, Illinois (the "Subject Property"). The Developer intends to rehabilitate the property in order to use the building to expand their business's operational capacity.

1.2 The Developer intends to improve the Subject Property with significant upgrades to the HVAC systems, addition of plumbing to support the end use, addition of an additional door and access ramp, new signage, additional walls and lighting to support the expansion of business operations (the "Project"). The portion of the project for which the Developer has applied for assistance shall require an investment of approximately one hundred eight-five thousand, six hundred forty dollars (\$115,896.00).

1.3 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed twenty-two thousand, six hundred and eighty-three dollars and seventy-six cents (\$22,683.76) in order to accomplish the improvements to the Subject Property and to attract Business to the City.

1.4 The City desires the Developer to proceed with the Project in accordance with this Agreement in order to eliminate the blight factors and characteristics found at the Subject Property and to expand

their business in the City and, therefore, is prepared to reimburse the Developer for certain eligible costs of the Project, subject to the terms of this Agreement and all provisions of the law.

### **DEVELOPER'S OBLIGATIONS**

2.1 The Developer agrees to obtain any and all permits as required from the City to construct the Project in accordance with all applicable codes and ordinances of the City.

2.2 The Developer hereby agrees to commence construction of the Project no later than May 1, 2024 and shall have completed the project in accordance with the requirements of Section 2.1 above, on or before December 31, 2024. Failure to complete construction by the date specified herein shall be considered a material breach of this agreement entitling the City to terminate this agreement by written notice to Developer at his address of such intention not less than fourteen (14) days prior to the desired termination date.

2.3 Upon completion of the Project, the Developer shall submit to the City, paid bills, invoices or any other receipts, the total of which shall evidence investment in the Subject Property of no less than one hundred fifteen thousand, eight hundred and ninety-six dollars (\$115,896.00).

### **CITY'S OBLIGATIONS**

3.1 The City agrees based on the terms and conditions hereinafter set forth, to make a loan (the "Loan") from the Growing Rock Island Together (GRIT) program to the Developer upon full execution of this agreement in the sum total of twenty-two thousand six hundred and eighty-three dollars and seventy-six cents (\$22,683.76). The terms of the loan are further described in Section 4.

3.2 The City's obligation to reimburse the Developer under this agreement is a limited obligation payable solely from Growing Rock Island Together (GRIT) program funding and shall not be secured by the full faith and credit of the City.

### **AMOUNT AND TERMS OF THE LOAN**

4.1 The City hereby agrees to award the Developer a twenty-two thousand six hundred and eighty-three dollar and seventy-six cent (\$22,683.76) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$11,341.88) will be forgiven over a period of five (5) years at a rate of two thousand two hundred sixty-eight dollars and thirty-eight cents (\$2,268.38) per year so long as no event described in the Enforcements and Remedies section has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

- A.) Completion of the Project and issuance of a certificate of substantial completion for the Subject Property;
- B.) Commencement of operation of the expanded portions of the Business; and,
- C.) Continued operations of the existing and expanded portions of the Business; and,
- D.) Satisfaction of all the Developer's obligation under the section titled Developers Obligations.

4.3 No interest will be charged on the forgivable portion of the Loan so long as the terms of this Agreement are met. However, if one or more events described in the Enforcements and Remedies section of the Agreement has occurred the unforgiven portion of the Loan will become repayable to the GRIT program fund at 4% interest.

4.4 The remaining half of the loan (\$11,341.88) will be repaid to the GRIT program fund at 3% interest in monthly installments.

4.5 The full terms of the Loan are outlined in a separate loan agreement to be executed by both parties after the official approval of this Agreement.

## **ENFORCEMENT AND REMEDIES**

5.1 The City may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under the section titled City's Obligations.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with the section titled Notices hereof to correct such breach prior to the Party's pursuit of any remedy provided for in the following paragraph; provided, however, that the 30-day period; but only if the alleged default is not reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default' and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

A.) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any documents, shall prove to be untrue or incorrect in any material respect as of the date made.

B.) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

C.) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-

up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

D.) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

E.) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

F.) The Developer ceases to continue the full operation of the Business at the Subject Property.

5.4 In the event of default by the Developer, the City may:

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.
- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

## **MUTUAL UNDERSTANDINGS**

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein



contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 The Developer hereby acknowledges that use of City funds requires compliance with the Illinois Prevailing Wage Act (820 ILCS 1130) as amended.

6.3 This Agreement shall be governed and construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.

6.4 Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.5 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

- (a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such Parties in connection with (i) the City's review and approval of any plans or improvements; or, (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.
- (b) Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.6 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or

consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.7 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.8 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City.

6.9 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

## **TERM**

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon fulfillment by the Developer of the terms of this Agreement and the expiration of five (5) years or full forgiveness of the Loan.

## **NOTICES**

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

*Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:*

Lavish Salon and Spa  
Attn: Amy Gibbs, Owner  
1700 2<sup>nd</sup> Avenue  
Rock Island, Illinois 61201

*Notices and communications to the City shall be addressed to and delivered at these addresses:*

City of Rock Island  
1528 Third Avenue  
Rock Island, Illinois 61201  
Attn: City Manager

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third-Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

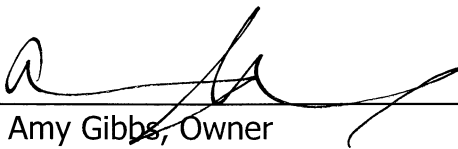
City of Rock Island, an Illinois municipal corporation

By: \_\_\_\_\_  
Todd Thompson, City Manager

*Attest:*

\_\_\_\_\_  
Samantha Gange, City Clerk

Lavish Salon and Spa

By:  \_\_\_\_\_  
Amy Gibbs, Owner

*Attest:*

\_\_\_\_\_

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding bids for the 2024 Joint and Crack Sealing Program recommending the bid be awarded to Denler, Inc. of Joliet, IL in the amount of \$125,778.20.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, April 30, 2024. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on April 16<sup>th</sup> and 17<sup>th</sup>, 2024. It was also posted on the City website and in the IDOT Bulletin. The following contractors were contacted:

|                        |                          |
|------------------------|--------------------------|
| Valley Construction    | Langman Construction     |
| Centennial Contractors | Laud Construction        |
| Denier, Inc            | Complete Asphalt Service |

The low bid was from Denler, Inc., Joliet, IL, in the amount of \$125,778.20. Denler, Inc. is listed with the Illinois Department of Transportation as a prequalified contractor and met the requirements to bid.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Denler, Inc., Joliet, IL  
Contract Amount: \$125,778.20

### Account Chargeable:

|              |       |                                      |
|--------------|-------|--------------------------------------|
| Fund:        | 302   | Capital Improvements - Streets       |
| Department:  | 616   | Municipal Services                   |
| Cost Center: | 301   | Street Maintenance                   |
| Object Code: | 53805 | Street/Lot S/C                       |
| Project:     | 2376  | 2022 Joint and Crack Sealing Program |
| Grant:       | 297   | American Rescue Plan Act (ARPA)      |

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that the City Council award a contract to Denler, Inc., Joliet, IL, in the amount of \$125,778.20 and authorize the City Manager to execute.

Submitted by: Michelle Martin, Manager

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Approved by:

## Bid Tabulation

Project: 2024 Street Joint & Crack Sealing

Job No. 2376

Bid Date: April 30, 2024 at 10:00 a.m.

|                     |                                                              |                                                                       |
|---------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|
| Engineer's Estimate | Denler, Inc<br>20402 S. Cherry Hill Road<br>Joliet, IL 60433 | Complete Asphalt Service Co<br>1601 Kamar Dr.<br>Pittsfield, IL 62363 |
|---------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|

(\*For complete information covering these items, see specifications.)

| Item No. *                            | Description                  | Approx. Quantity | Units | Unit Price   | Total        | Unit Price   | Total        | Unit Price   | Total        |
|---------------------------------------|------------------------------|------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1                                     | Joint or Crack Routing       | 13,508           | ft    | \$0.20       | \$ 2,701.60  | \$ 0.20      | \$ 2,701.60  | \$ 0.10      | \$ 1,350.80  |
| 2                                     | Joint or Crack Filling       | 49,595           | lb    | \$1.85       | \$ 91,750.75 | \$ 2.28      | \$113,076.60 | \$ 2.26      | \$112,084.70 |
| 3                                     | Traffic Control & Protection | 1                | ls    | \$7,500.00   | \$ 7,500.00  | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| Bidder's Proposal for Entire Program: |                              |                  |       | \$101,952.35 |              | \$125,778.20 |              | \$128,435.50 |              |



## Memorandum



**To:** Rock Island City Council  
**From:** Samantha Gange, City Clerk  
**Subject:** Report from Administration and the Mental Health Committee regarding an agreement with Narratives QC, Inc., for youth mental health services in the amount of \$85,000 (ARPA unrestricted).

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### 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 teenagers and young adults 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.

Additionally, individuals ages 18-25 have the second highest prevalence of major depressive episodes and research shows that half of all lifetime mental health conditions most often begin between the mid-teens and mid-20's.

#### 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 March 2024, a meeting was held with Narratives QC, Inc. of Rock Island to explore options that would directly provide mental health services to teenagers and young adults residing in the City, as it was identified in the focus group that young adults in need of treatment and services are unable to receive it due to financial difficulties, lack of quality resources and access to mental health providers. Narratives is one of few organizations in the Quad Cities that provides innovative therapy and mental health services and support youth between the ages of 17 - 24. Additionally, Narratives participants are those low-income and 68 percent of the youth served identify as people of color. Narratives provides mental health services to allow young adults to reach their full potential.

In April 2024, the Mental Health Committee led by Alderperson Hurt reviewed the detailed plan and budget and are recommending the City Council approve the agreement with Narratives to provide mental health services to youth in the City of Rock Island.

The detailed plan/proposal and budget are attached.

**Previous Council Action (if any):**

The City Council adopted the overall ARPA plan with a \$250,000 allocation of unrestricted funds to address mental health in the City.

**Budget Impact:**

\$85,000 ARPA (unrestricted)

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

**Council Goal (if applicable):**

**Recommendation:**

It is recommended that the City Council approve the agreement in the amount of \$85,000 and authorize the City Manager to execute the documents, subject to minor attorney modifications.

Submitted by: Samantha Gange, City Clerk

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Approved by:

## **Organization Mission Statement**

Narratives empowers young adults (ages 17-25) to find their path to success through FREE one-on-one coaching, support groups, classes, & activities. We are increasing their social capital & creating healthy environments for them to become interdependent. All of our services have a mental health component; it is the DNA of every program we provide.

## **Organization History & Purpose**

Founded in 2020, Narratives bases its model and program on I Pour Life, a Missouri life coaching nonprofit that helps young adults in need with a focus on kids aging out of the foster care system. Narratives founder Dr. Annette Clevenger spent 20 years in private counseling, which introduced her to many young adults in the area who live in crisis and cry out for help in a variety of destructive ways. She saw firsthand the stark disparity between young adults with access to quality resources and community mental health services and the majority of vulnerable young adults who could never obtain professional services on their own or even know that such services exist – until it becomes too late, and they find themselves in the criminal justice system, rehab, hospitalized or worse.

Today, Narratives remains the only Quad City-based organization to focus on 17–25-year-olds to prevent them from falling into a crisis from which they may never recover. Our goal is to provide preventative and supportive mental health services to young adults in our community who are the most vulnerable to increase the overall health and wellness of our area. In addition, we understand that there is often a considerable wait to receive therapeutic mental health services (typically months), and we, therefore, work to elevate some of the burdens on an already extremely taxed mental health system.

Previously a volunteer-run organization, funding from the community created the opportunity to employ two highly qualified staff members to manage programs and forge new partnerships to benefit our community. Five programs, tailored to the specific needs of each participant, help him or her write a new story for their life and embark on a path to success. Life coaching, mental health support groups, life skills group classes, mentoring, and monthly dinners create space for young adults to flourish and develop life skills and relationships that contribute to their lifelong success.

The National Alliance on Mental Illness reports that mental illness often makes its first appearance during young adulthood, with 75% of all lifelong mental illnesses beginning by age 24. While young adults get diagnosed with mental health disorders more often than any other age group, they also have the lowest insurance rates, according to US Census Bureau data. As a result, only half of afflicted young adults received treatment in 2016. Of the 75 young adults who have participated in Narratives programs to date, all experienced some type of mental health struggle; 75% experienced significant trauma in their childhood and now experience mental health symptoms as a result. Most of our young adults have never received any previous care for mental health, which impacts all aspects of their daily lives, including their ability to secure a job or maintain relationships.

Research shows that youth and young adults benefit from support groups more than they do from individual counseling; hearing from others that they also struggle combats feelings of depression, anxiety, and isolation. Many mental health centers have eliminated group sessions because insurance companies will not pay for them. Not restricted by the prerogatives of insurance companies, Narratives can use the most effective method for reaching the age group we target with our programs.

In 2023, Narratives launched a series of groups to create relationships for vulnerable young adults, many of whom struggle with trust and friendships. Community support groups serve as a safe space to find compassion from peers who understand life as a vulnerable individual and from life coaches who can offer advice. These groups help resolve lingering trauma and create community. Fostering healthy relationships, teaching conflict resolution, and holding each other accountable for their behavior gives them lessons that they can take into the community as they rewrite their story.

Narratives does not charge participants and augments group classes with one-on-one coaching and mentorship to create a continuity of care that most of our participants have never experienced. Their deep-seated mental health struggles require intense, hands-on programs led by qualified staff. In addition, combining creative expression with support groups expands our ability to serve the young adults who research shows will benefit the most from the programs.

100% of our program participants to date have experienced some type of mental health struggle; 75% experienced significant trauma in their childhood and now experience mental health symptoms as a result. Most of our young adults have never received any previous mental health care, which impacts all aspects of their daily lives, including their ability to secure a job or maintain relationships. All our program participants qualify as

low-income, and 68% identify as people of color, two factors that often intersect and lead to even more profound disparities in educational attainment, mental health status, and access to insurance and medical treatment.

Funding programs at Narratives QC allows us to reach more young adults who would otherwise go without mental health support services and serve them most effectively, as proven by national research. As described above, minority individuals engage with fewer mental health support services and often do not complete support programs. Presenting culturally sensitive support programs with no insurance requirement in a centralized location allows us to engage these individuals. It expands our capacity to meet their needs in an efficient, meaningful way. The goal of Narratives is to provide preventative and supportive mental health services to young adults in our community who are the most vulnerable in an effort to increase the overall health of our area and elevate some of the burdens on an already taxed mental health system.

### **Funding Request**

\$85,000

This support would fund one mental health support group for one year. It costs Narratives \$25,000 to provide 42 weeks of ongoing weekly mental health support for each group we provide. We currently have three groups each week, and this would allow us to offer an additional group.

In addition, it costs an average of \$3,000 per person to provide individual one-on-one coaching and mental health support. \$60,000 would allow Narratives to expand its program and provide individual services to an additional 20 young adults this year.

The total request for \$85,000 provides financial support for 42 weeks of one mental health support group, and 20 young adults will receive one-on-one support for the year.

Any additional support beyond this would allow us to serve even more young adults from the city of Rock Island and would go towards additional support groups and one-on-one life coaching.

Narratives QC is committed to providing our services within the city of Rock Island and in the downtown area. We are applying for additional grants to bring innovative therapeutic spoken word and hip-hop therapy to the urban young adults of our community. Programs such as this have been highly successful and therapeutic in other urban areas, and we are excited to bring this research-based mode of therapy to our city. This will significantly expand the services Narratives offers, and we will need

additional space for our organization. We hope to work with the leadership of Rock Island to find and develop a space in the city to meet this need and expansion.

We couldn't be us without you.

Thank you for your consideration and partnership.

Dr. Annette E. Clevenger  
Executive Director  
Narratives QC  
2623 - 5th Avenue, Suite 101  
Rock Island, IL 61201  
309.585.3311

|                                                                                                                                   |                 |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>ARPA Funds - Mental Health</b>                                                                                                 |                 |
| <b>Narratives QC 1 Year Estimated Budget</b>                                                                                      |                 |
|                                                                                                                                   |                 |
| <b>Direct Services</b>                                                                                                            |                 |
| Indiviudal Life Coaching Sessions (*600 hours of coaching with an average of 40 hours per person, which allows 15-20 individuals) | \$45,000        |
| Mental Health Support Group (42 weeks)                                                                                            | \$25,000        |
|                                                                                                                                   |                 |
| <b>Programing Expenses</b>                                                                                                        |                 |
| Meals & Beverages for Programing Events                                                                                           | \$5,000         |
| Support Group Supplies                                                                                                            | \$3,000         |
| Community Group Activities                                                                                                        | \$2,000         |
| Partcipant Participation                                                                                                          | \$1,500         |
| Hosting Mental Health Community Events                                                                                            | \$3,500         |
|                                                                                                                                   |                 |
| <b>Total</b>                                                                                                                      | <b>\$85,000</b> |
|                                                                                                                                   |                 |

*\*Coaching sessions provide one-one coaching and involve goal setting and providing the necessary skills needed to achieve them. Examples of participant goals include: completing high school or obtaining a GED; developing helathy coping skills, managing finances, life skills, job assistance, etc.*



## Memorandum



**To:** Rock Island City Council  
**From:** Todd Thompson, City Manager  
**Subject:** Report from Administration and the City Hall Improvement Committee regarding an agreement with Lincoln Offices, Peoria, IL for the purchase of furniture and installation in the amount of \$179,485.05.

Motion: Motion whether or not to approve the agreement/contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

In October 2022, the City Council adopted the overall ARPA plan, which included a City Hall Improvement project under the ARPA unrestricted funds category.

At the August 14, 2023 meeting, the City Council approved a proposal for design services with Streamline Architects.

On September 26, 2023, the City of Rock Island solicited Statements of Qualifications for construction management services in connection with the Rock Island City Hall renovation. On November 27, 2023, the City Council awarded the role of Construction Manager to Valley Construction. Their role is to manage the project from start to finish by overseeing the hiring and managing of sub-contractors.

In January 2024, Streamline Architects solicited bids from three companies for furniture to propose to the City Hall Improvement Team. Bids were received from Pigott, Paragon and Lincoln Offices. Based on the group's scoring matrix (information and experience qualifications, costs/budget, project timeline and approach to project), the team selected Lincoln Offices.

On March 25, 2024, the City Council approved the City Hall Remodel project and funding:

- ARPA - Unrestricted: \$1,775,000
- ARPA - Restricted: \$225,000
- General Fund Surplus: \$250,000

Total Project Funding: \$2,250,000

#### Project Costs:

- Design: \$67,880
- Asbestos Abatement: \$47,000

- Construction: \$1,616,259
- Audio-Visual: \$250,000
- Furniture & Fixtures: \$200,000
- Contingency: \$68,861

Total Project Costs: \$2,250,000

\*This breakdown provides an overview of the funding sources and the project's allocation of costs.

**Previous Council Action (if any):**

City Council approved the total City Hall Improvement Project costs at the March 25, 2024 meeting.

**Budget Impact:**

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

**Council Goal (if applicable):**

**Recommendation:**

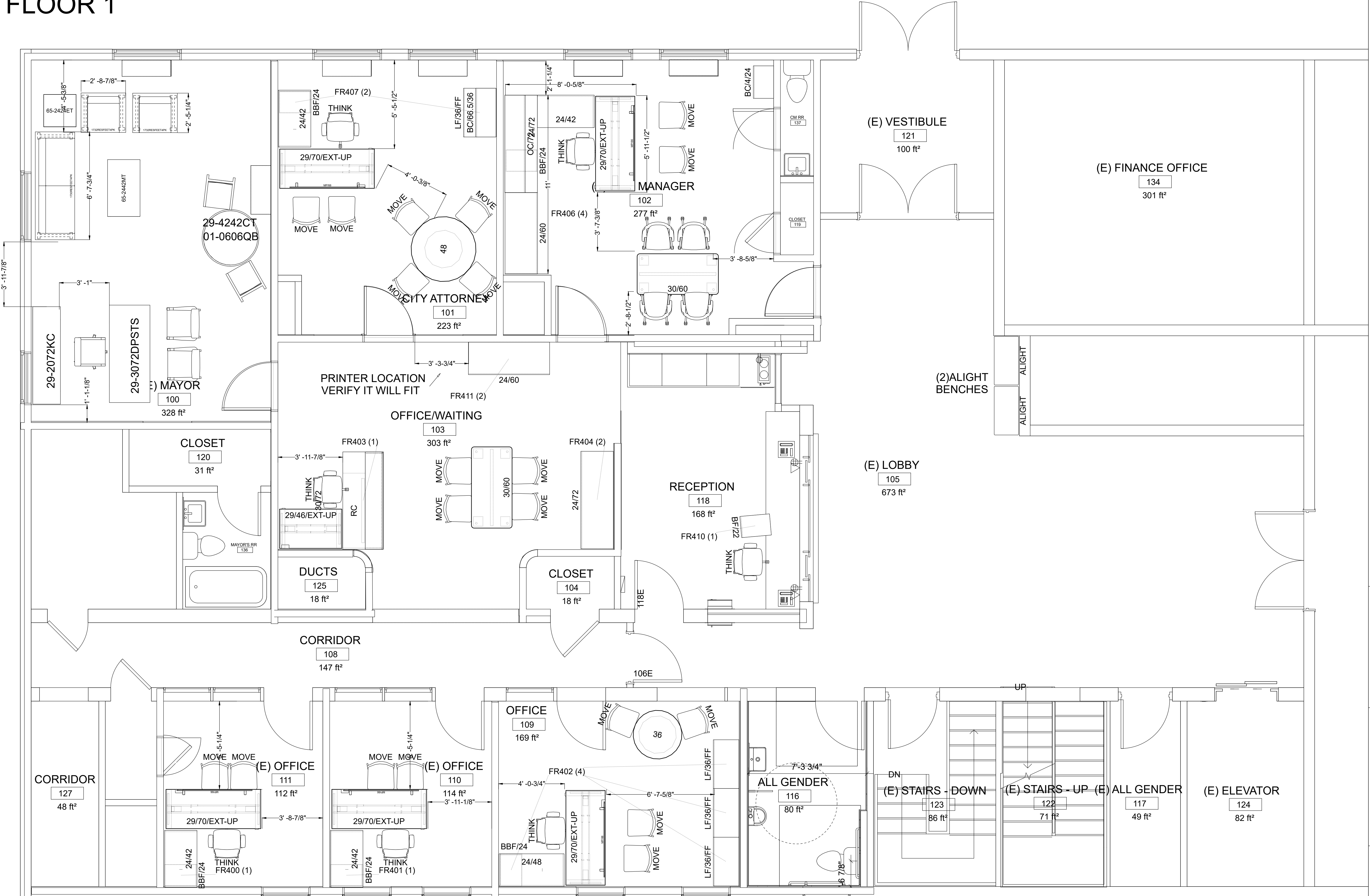
It is the recommendation of the City Hall Improvement Committee to approve the furniture purchase and agreement in the amount of \$179,485.05.

Submitted by: Samantha Gange, City Clerk

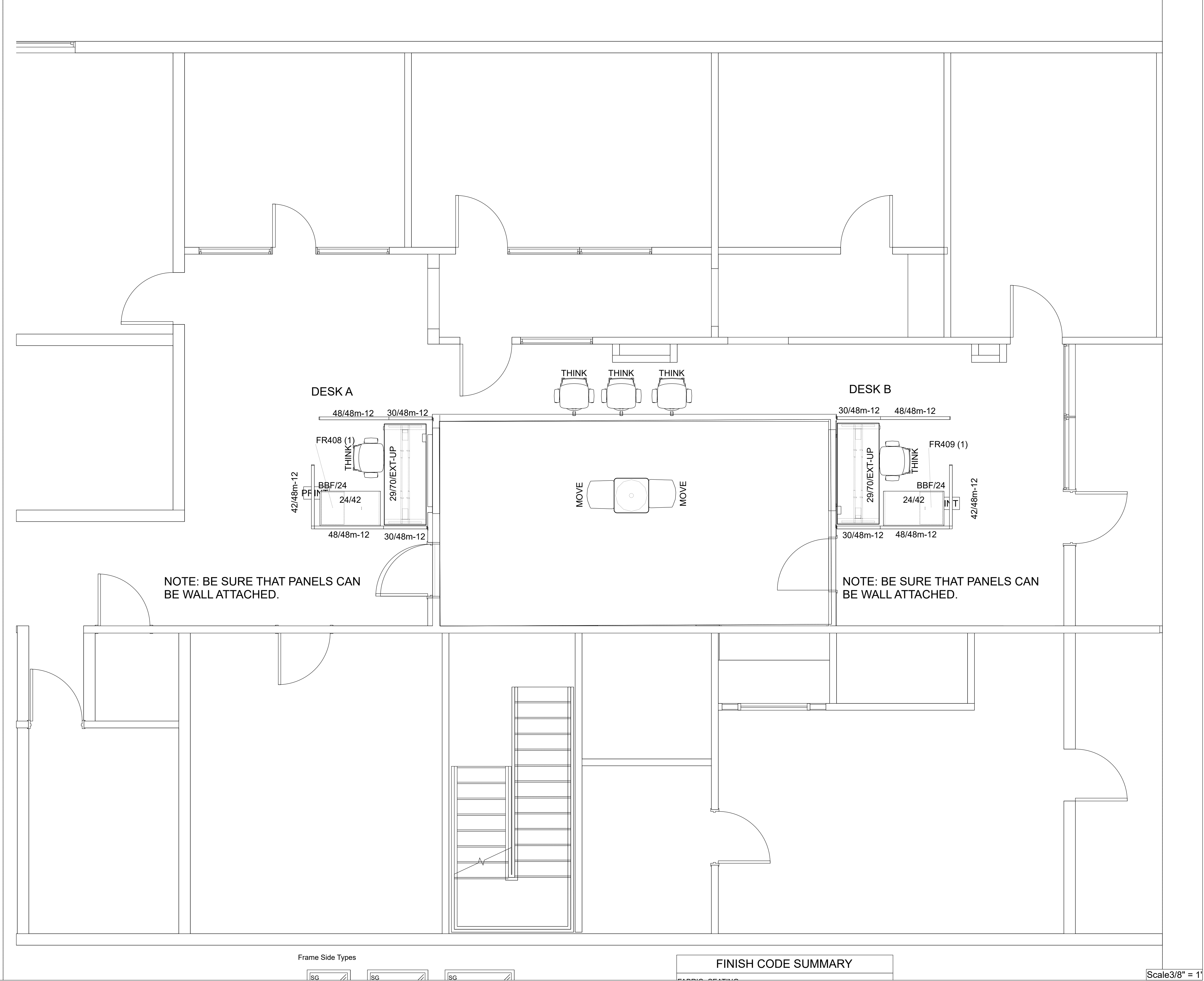
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Approved by:

FLOOR 1

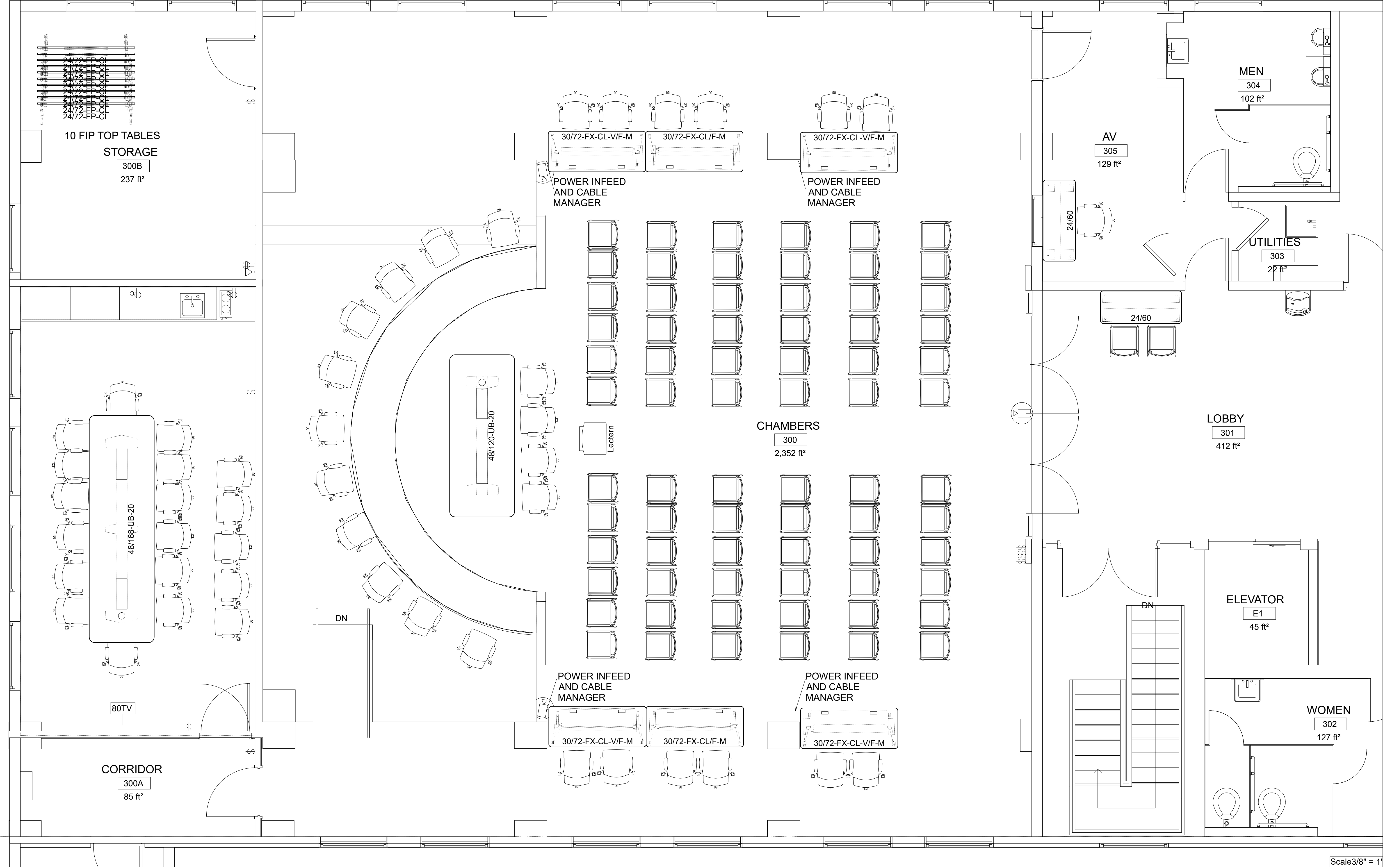








FLOOR 3



Scale3/8" = 1'

|                |                                |                                 |
|----------------|--------------------------------|---------------------------------|
| 05/01/24       | TITLE: NEW FURNITURE           | CUSTOMER: ROCK ISLAND CITY HALL |
| 3:24:47 PM     | DRAWN BY: JN                   | ADDRESS                         |
| PLANNED BY: JN | APPROVED BY: CSR JENNI SWANSON | DATE                            |
| ORDER #        |                                |                                 |



MAYOR'S OFFICE  
ROOM 100

1 / 1 SHEET

1/20/14  
10:30 A.M.  
DRAWN BY: JN  
PLANNED BY: JN  
ORDER #: -----

TITLE:  
FURNITURE PLAN  
APPROVED BY: DATE

CUSTOMER:  
ROCK ISLAND CITY HALL  
CSR JENNI SWANSON



q:\IR\ROCK ISLAND CITY HALL Office & Customer Information\DESIGN DRAWINGS\BASE OF ROCK ISLAND BID 2020\100 Mayor's Office\100 Mayor's Office.dwg





INDIANA FURNITURE  
ARLINGTON



INDIANA FURITURE  
REMINISCE



SAFCO RESI  
SEATING

MAYOR'S OFFICE  
ROOM 100

|             |                                                                                                                                           |                   |                       |  |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|--|
| 1 / 1 SHEET | 1/20/14                                                                                                                                   | TITLE:            | CUSTOMER:             |  |
|             | 10:30 A.M.                                                                                                                                | FURNITURE PLAN    | ROCK ISLAND CITY HALL |  |
|             | DRAWN BY: JN                                                                                                                              |                   |                       |  |
|             | PLANNED BY: JN                                                                                                                            | APPROVED BY:      | DATE                  |  |
|             | ORDER #: -----                                                                                                                            | CSR JENNI SWANSON |                       |  |
|             | q:\IR\ROCK ISLAND CITY HALL Office & Classroom Information\DESIGN DRAWINGS\ROCK ISLAND BID 2020\100 Mayor's Office\100 Mayor's Office.dwg |                   |                       |  |





CITY ATTORNEY  
ROOM 101

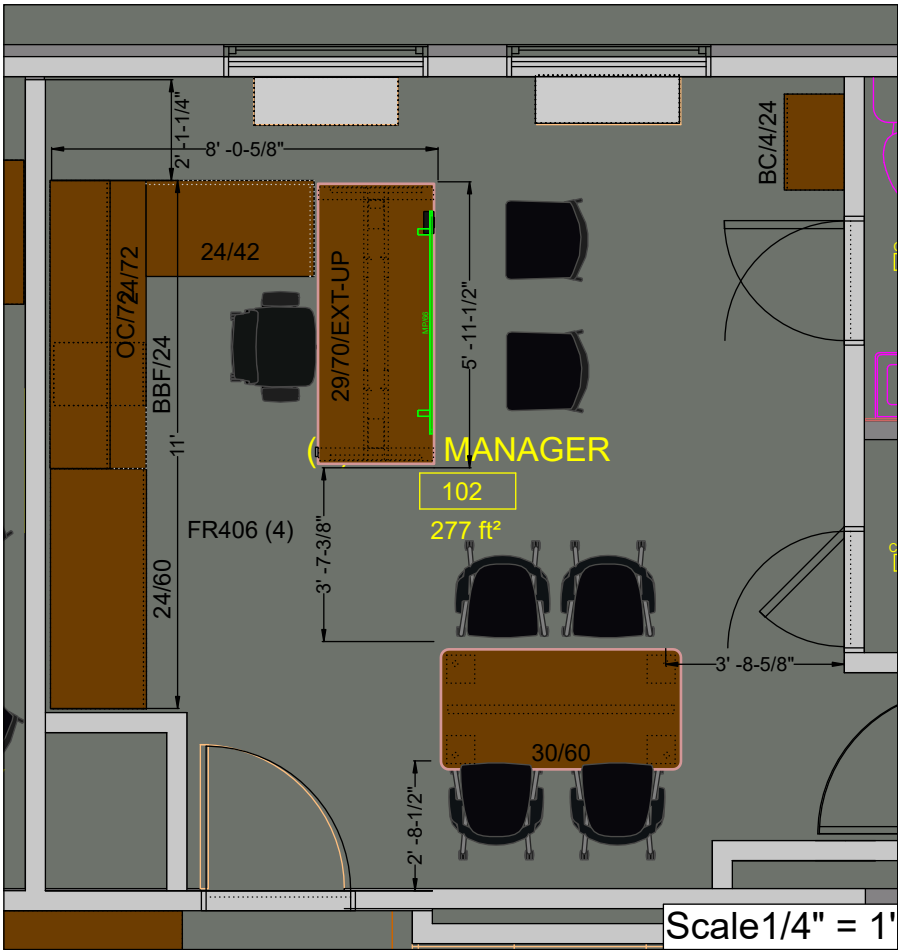


THINK CHAIR



M.A.D. SLING CHAIR

|          |  |                |  |              |  |                   |  |                                                                                                                                                   |  |                                                                                                                                |  |
|----------|--|----------------|--|--------------|--|-------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|
| 05/01/24 |  | 3:24:54 PM     |  | DRAWN BY: JN |  | PLANNED BY: JN    |  | ORDER #:                                                                                                                                          |  | q:\I\ROCK ISLAND CITY HALL\__CUSTOMER INFORMATION\DESIGN DRAWINGS\CITY\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cdw |  |
| TITLE:   |  | FURNITURE PLAN |  | APPROVED BY: |  | DATE              |  | CUSTOMER:                                                                                                                                         |  | ROCK ISLAND CITY HALL                                                                                                          |  |
| SHEET    |  | 6/18           |  | ADDRESS      |  | CSR JENNI SWANSON |  | Lincoln Office & are trademarks of Lincoln Office. Any use by others of this drawing without the written consent of Lincoln Office is prohibited. |  | Lincoln Office                                                                                                                 |  |



THINK CHAIR

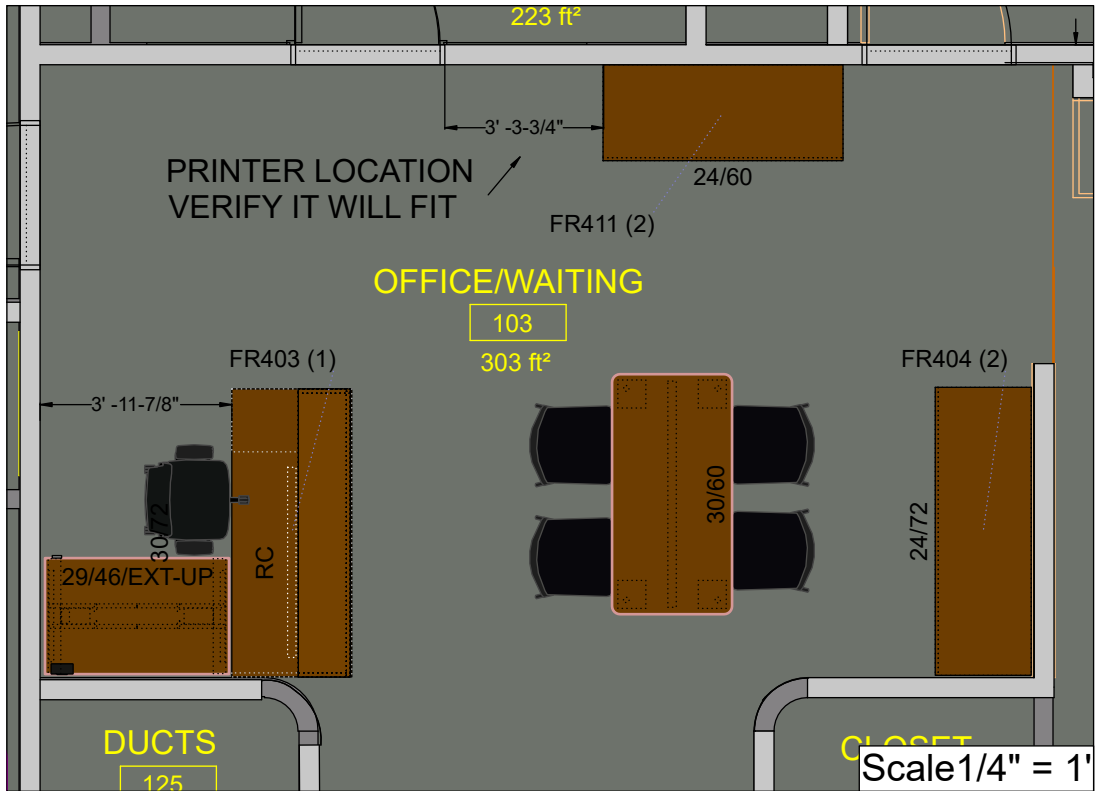


M.A.D. SLING CHAIR

CITY MANAGER  
ROOM 102

|                                                                                      |            |                       |                 |
|--------------------------------------------------------------------------------------|------------|-----------------------|-----------------|
| <div> <div>Enhancing Work Space Effectiveness</div> <div>Lincoln Office</div> </div> |            |                       |                 |
| CUSTOMER:                                                                            |            | ROCK ISLAND CITY HALL |                 |
| ADDRESS                                                                              |            | CSR JENNI SWANSON     |                 |
| TITLE:                                                                               |            | FURNITURE PLAN        |                 |
| 05/01/24                                                                             | 3:24:57 PM | DRAWN BY: JN          | APPROVED BY: JN |
| SHEET                                                                                |            | 7/18                  |                 |





OFFICE WAITING  
AREA 103

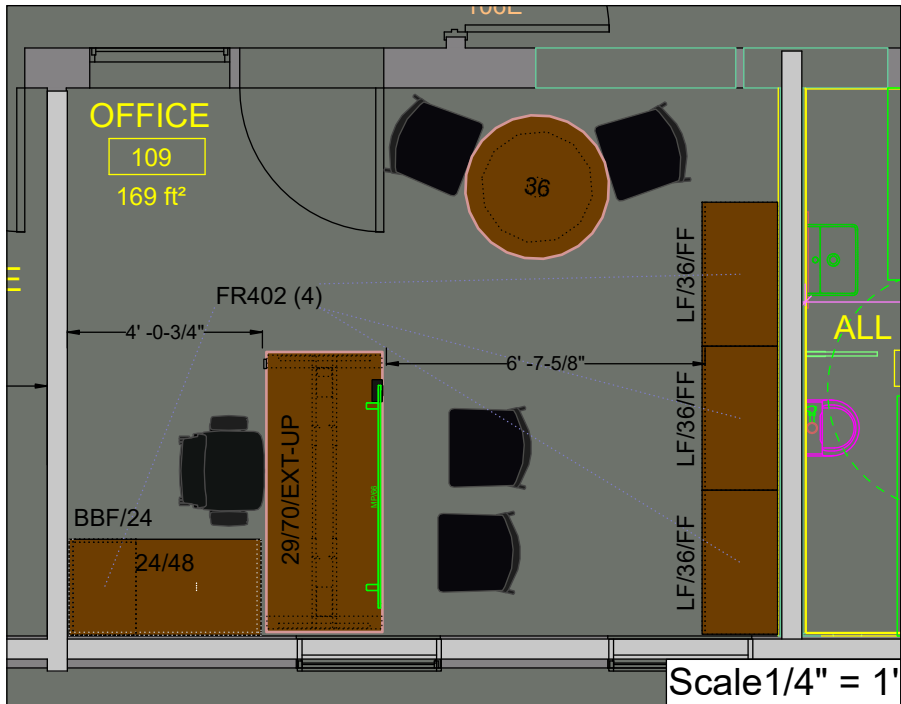


THINK CHAIR



M.A.D. SLING CHAIR

|                                                                                      |  |  |  |                                                       |  |                                                 |  |                             |  |                                     |  |                                      |  |                                                                                                                                                                                                                                        |  |                                  |  |                                                                                                                                                                  |  |
|--------------------------------------------------------------------------------------|--|--|--|-------------------------------------------------------|--|-------------------------------------------------|--|-----------------------------|--|-------------------------------------|--|--------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div> <div>Enhancing Work Space Effectiveness</div> <div>Lincoln Office</div> </div> |  |  |  | <div>CUSTOMER:</div> <div>ROCK ISLAND CITY HALL</div> |  | <div>ADDRESS</div> <div>CSR JENNI SWANSON</div> |  | <div>DATE</div> <div></div> |  | <div>APPROVED BY:</div> <div></div> |  | <div>ORDER #:</div> <div>-----</div> |  | <div>05/01/24</div> <div>3:25:00 PM</div> <div>DRAWN BY: JN</div> <div>PLANNED BY: JN</div> <div>q:\R\ROCK ISLAND CITY HALL\__CUSTOMER INFORMATION\DESIGN DRAWINGS\CET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cmrnw</div> |  | <div>SHEET</div> <div>8/18</div> |  | <div>Lincoln Office &amp; are trademarks of Lincoln Office. Any use by others of this drawing without the written consent of Lincoln Office is prohibited.</div> |  |
| <div> <div>Enhancing Work Space Effectiveness</div> <div>Lincoln Office</div> </div> |  |  |  | <div>CUSTOMER:</div> <div>ROCK ISLAND CITY HALL</div> |  | <div>ADDRESS</div> <div>CSR JENNI SWANSON</div> |  | <div>DATE</div> <div></div> |  | <div>APPROVED BY:</div> <div></div> |  | <div>ORDER #:</div> <div>-----</div> |  | <div>05/01/24</div> <div>3:25:00 PM</div> <div>DRAWN BY: JN</div> <div>PLANNED BY: JN</div> <div>q:\R\ROCK ISLAND CITY HALL\__CUSTOMER INFORMATION\DESIGN DRAWINGS\CET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cmrnw</div> |  | <div>SHEET</div> <div>8/18</div> |  | <div>Lincoln Office &amp; are trademarks of Lincoln Office. Any use by others of this drawing without the written consent of Lincoln Office is prohibited.</div> |  |



OFFICE 109

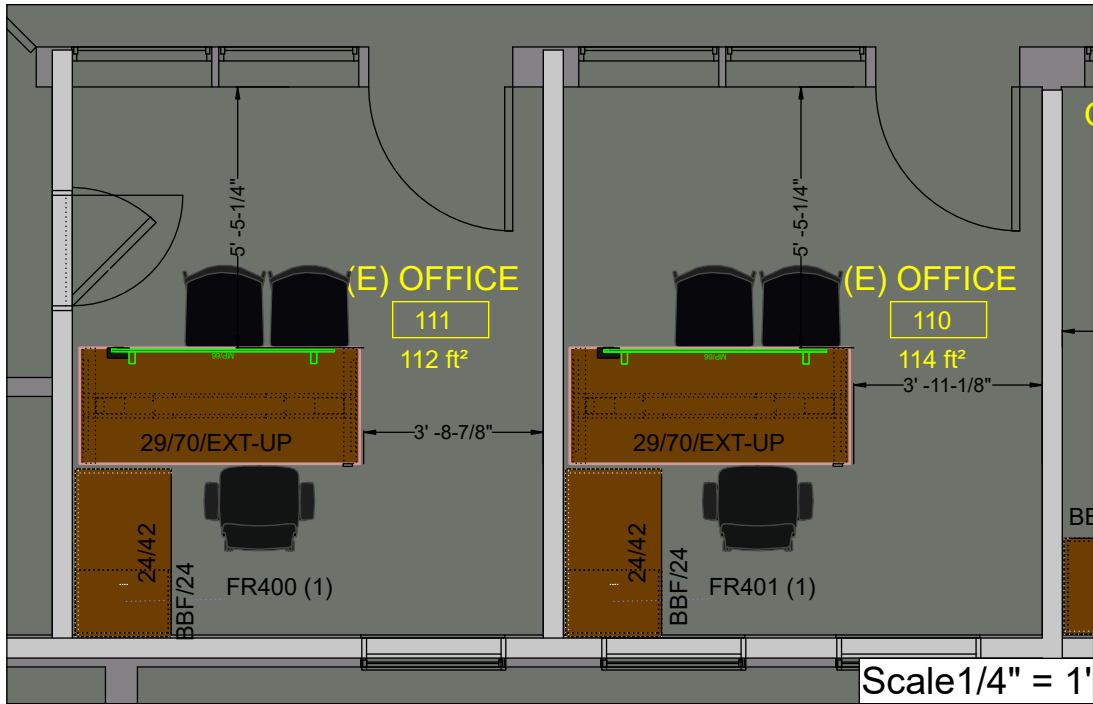


THINK CHAIR



M.A.D. SLING CHAIR

|          |  |            |  |                             |  |                                                                                                  |  |                                                                                                                                                   |  |                          |  |                                    |  |         |  |                   |  |                                                      |  |
|----------|--|------------|--|-----------------------------|--|--------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------|--|------------------------------------|--|---------|--|-------------------|--|------------------------------------------------------|--|
| 05/01/24 |  | 3:25:02 PM |  | DRAWN BY: JN                |  | PLANNED BY: JN                                                                                   |  | ORDER #:                                                                                                                                          |  | TITLE:<br>FURNITURE PLAN |  | CUSTOMER:<br>ROCK ISLAND CITY HALL |  | ADDRESS |  | CSR JENNI SWANSON |  | Lincoln Office<br>Enhancing Work Space Effectiveness |  |
| SHEET    |  | 9/18       |  | q:\I\ROCK ISLAND CITY HALL\ |  | CUSTOMER INFORMATION\DESIGN DRAWINGS\I\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4 cmdrw |  | Lincoln Office & are trademarks of Lincoln Office. Any use by others of this drawing without the written consent of Lincoln Office is prohibited. |  |                          |  |                                    |  |         |  |                   |  |                                                      |  |



OFFICE 110-111



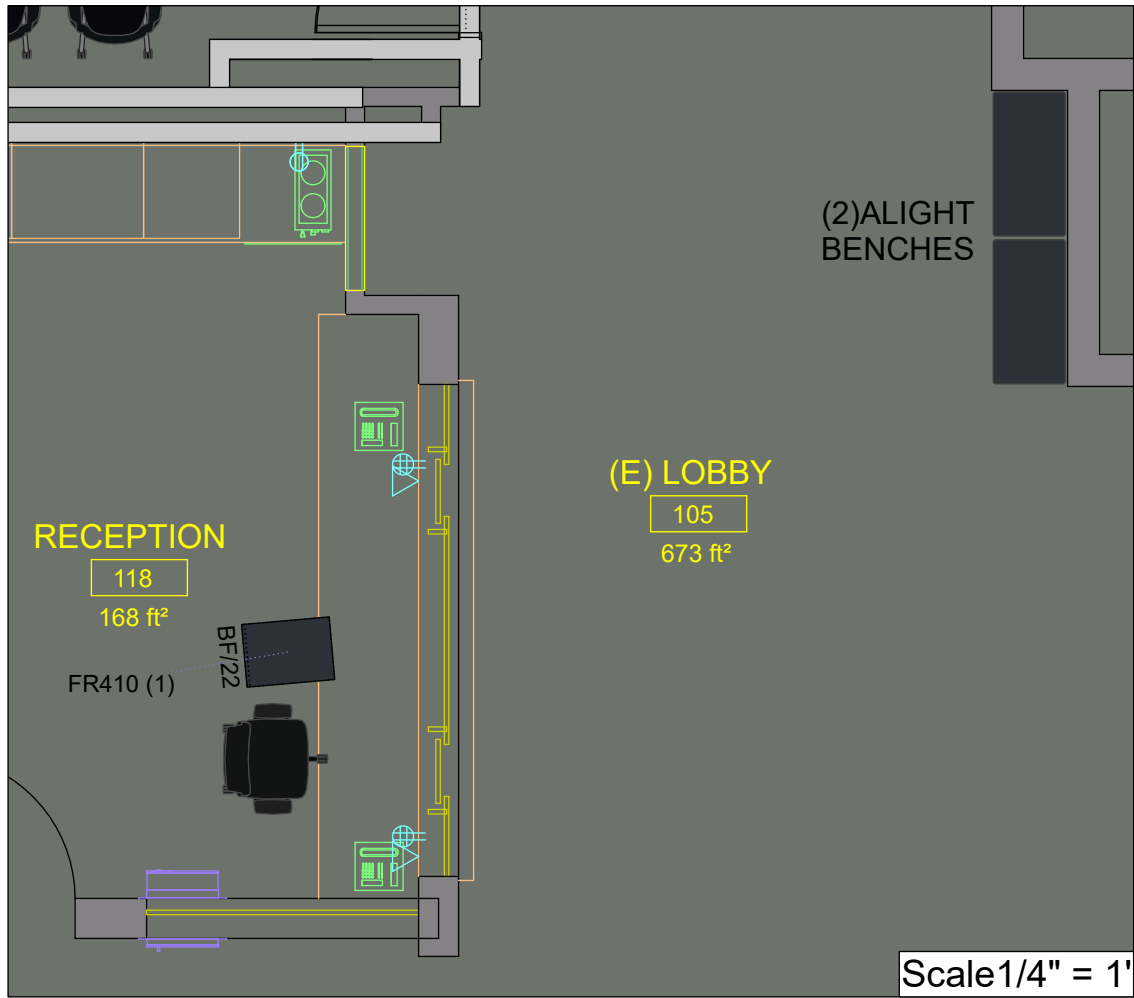
THINK CHAIR



M.A.D. SLING CHAIR

|                                                                                                                                                   |  |                |  |                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|--|----------------------------------------------------------------------------------------------|--|
| SHEET                                                                                                                                             |  | 10/18          |  | <div><div><div>Enhancing Work Space Effectiveness</div><div>Lincoln Office</div></div></div> |  |
| 05/01/24                                                                                                                                          |  | TITLE:         |  | CUSTOMER:                                                                                    |  |
| 3:25:04 PM                                                                                                                                        |  | FURNITURE PLAN |  | ROCK ISLAND CITY HALL                                                                        |  |
| DRAWN BY: JN                                                                                                                                      |  |                |  | ADDRESS                                                                                      |  |
| PLANNED BY: JN                                                                                                                                    |  | APPROVED BY:   |  | CSR JENNI SWANSON                                                                            |  |
| ORDER #: *****                                                                                                                                    |  | DATE           |  |                                                                                              |  |
| q:\R\ROCK ISLAND CITY HALL\__CUSTOMER INFORMATION\DESIGN DRAWINGS\SET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cmrdrw                  |  |                |  |                                                                                              |  |
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(2)ALIGHT  
BENCHES

(E) LOBBY  
105  
673 ft²

RECEPTION  
118  
168 ft²

BF/22  
FR410 (1)

Scale 1/4" = 1'

RECEPTION 118  
LOBBY 105



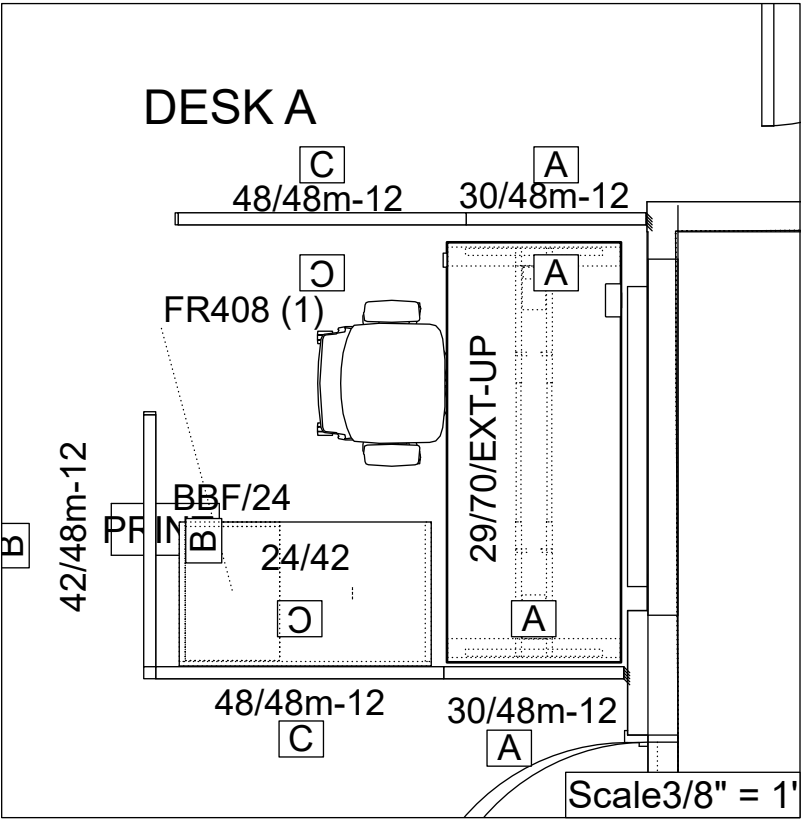
ALIGHT BENCH



THINK CHAIR



|                                                                                                                                                   |            |              |                |                |  |              |  |          |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|----------------|----------------|--|--------------|--|----------|--|
| <div> <div>Enhancing Work Space Effectiveness</div> <div>Lincoln Office</div> </div>                                                              |            |              |                | TITLE:         |  | APPROVED BY: |  | ORDER #: |  |
| CUSTOMER:                                                                                                                                         |            |              |                | FURNITURE PLAN |  | DATE         |  | -----    |  |
| ROCK ISLAND CITY HALL                                                                                                                             |            |              |                |                |  |              |  |          |  |
| ADDRESS                                                                                                                                           |            |              |                |                |  |              |  |          |  |
| CSR JENNI SWANSON                                                                                                                                 |            |              |                |                |  |              |  |          |  |
| q:\R\ROCK ISLAND CITY HALL\                                                                                                                       |            |              |                |                |  |              |  |          |  |
| CUSTOMER INFORMATION\DESIGN DRAWINGS\SET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cmrdrw                                               |            |              |                |                |  |              |  |          |  |
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| 05/01/24                                                                                                                                          | 3:25:05 PM | DRAWN BY: JN | PLANNED BY: JN | SHEET          |  | 11/18        |  |          |  |



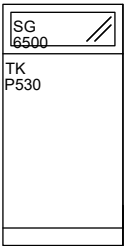
| Commodity Code Legend |                     |
|-----------------------|---------------------|
| SG                    | Glass               |
| TK                    | Tackable Acoustical |

| Finish Code Legend |                   |
|--------------------|-------------------|
| 6500               | 6500: CLEAR GLASS |
| P530               | P530: ASTI        |

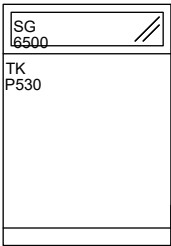


THINK STOOL

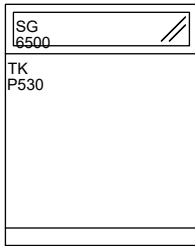
Frame Side Types



A  
Qty: 8  
H:48 W:30



B  
Qty: 4  
H:48 W:42



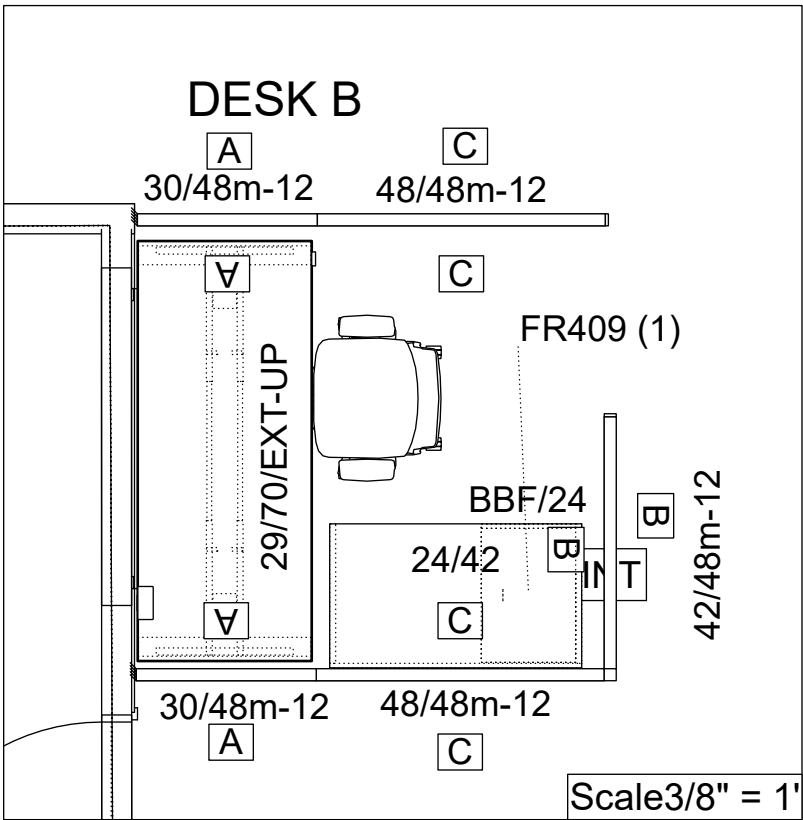
C  
Qty: 8  
H:48 W:48



FLOOR 2  
DESK A

|                                                                                                                                            |            |                                    |                |                                                                                                                               |  |                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|--|-------------------|--|
| <br>Enhancing Work Space Effectiveness<br>Lincoln Office |            | CUSTOMER:<br>ROCK ISLAND CITY HALL |                | ADDRESS                                                                                                                       |  | CSR JENNI SWANSON |  |
| TITLE:<br>FURNITURE PLAN                                                                                                                   |            | DATE                               |                | APPROVED BY:                                                                                                                  |  | ORDER #:          |  |
| 05/01/24                                                                                                                                   | 3:25:07 PM | DRAWN BY: JN                       | PLANNED BY: JN | q:\R\ROCK ISLAND CITY HALL\ CUSTOMER INFORMATION\DESIGN DRAWINGS\CET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.crdw |  |                   |  |
| SHEET                                                                                                                                      |            | 12/18                              |                |                                                                                                                               |  |                   |  |





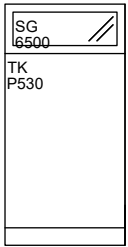
| Commodity Code Legend |                     |
|-----------------------|---------------------|
| SG                    | Glass               |
| TK                    | Tackable Acoustical |

| Finish Code Legend |                   |
|--------------------|-------------------|
| 6500               | 6500: CLEAR GLASS |
| P530               | P530: ASTI        |

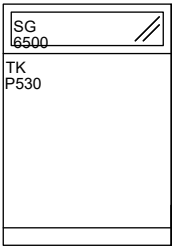


THINK STOOL

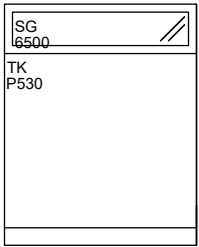
Frame Side Types



A  
Qty: 8  
H:48 W:30



B  
Qty: 4  
H:48 W:42



C  
Qty: 8  
H:48 W:48



FLOOR 2  
DESK B

|                             |  |                                                                                                    |                                    |         |                   |
|-----------------------------|--|----------------------------------------------------------------------------------------------------|------------------------------------|---------|-------------------|
| 05/01/24                    |  | TITLE:<br>FURNITURE PLAN                                                                           | CUSTOMER:<br>ROCK ISLAND CITY HALL | ADDRESS | CSR JENNI SWANSON |
| 3:25:10 PM                  |  |                                                                                                    |                                    |         |                   |
| DRAWN BY: JN                |  | DATE                                                                                               | APPROVED BY:                       |         |                   |
| PLANNED BY: JN              |  |                                                                                                    |                                    |         |                   |
| ORDER #:                    |  |                                                                                                    |                                    |         |                   |
| SHEET                       |  | 13/18                                                                                              |                                    |         |                   |
| Lincoln Office              |  | Enhancing Work Space Effectiveness                                                                 |                                    |         |                   |
| q:\I\ROCK ISLAND CITY HALL\ |  | CUSTOMER INFORMATION\DESIGN DRAWINGS\CET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.crdrw |                                    |         |                   |

FLOOR 2

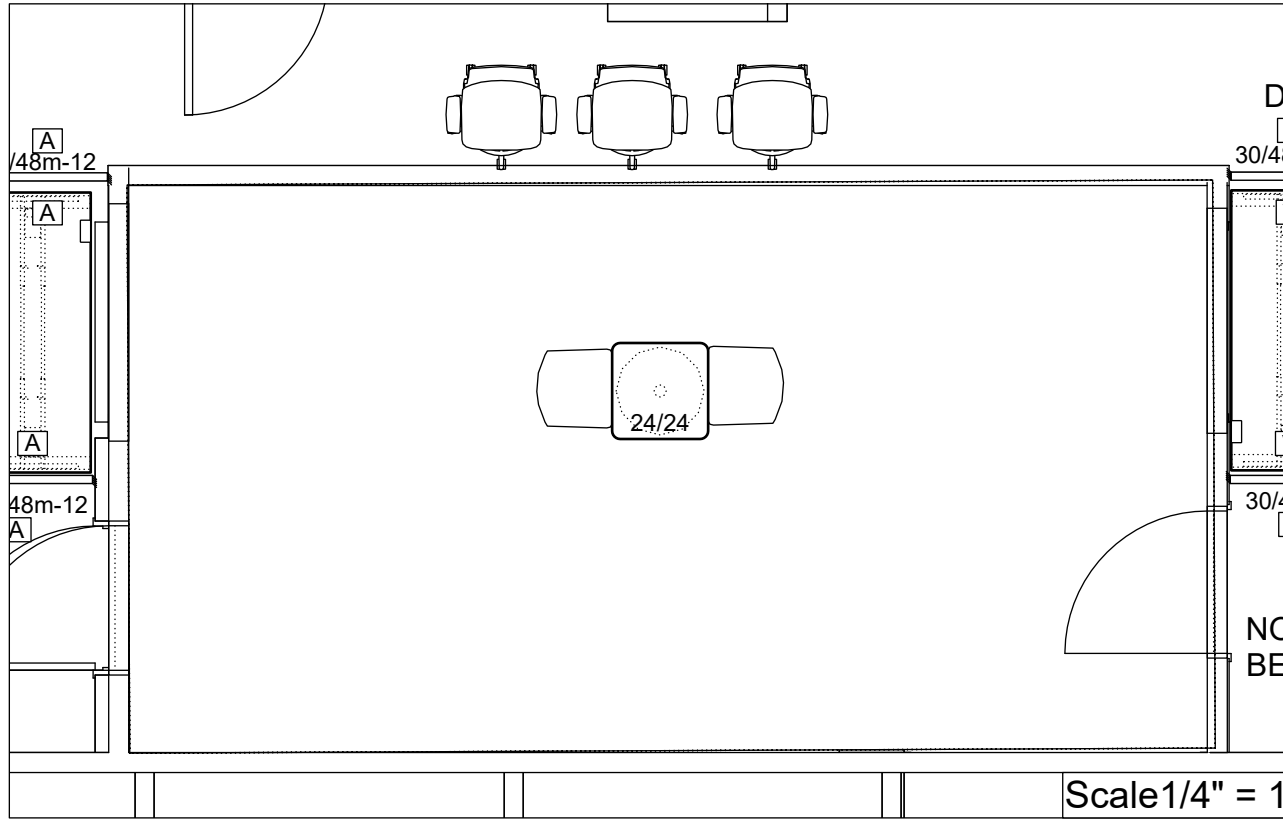
GROUPWORK  
TABLE



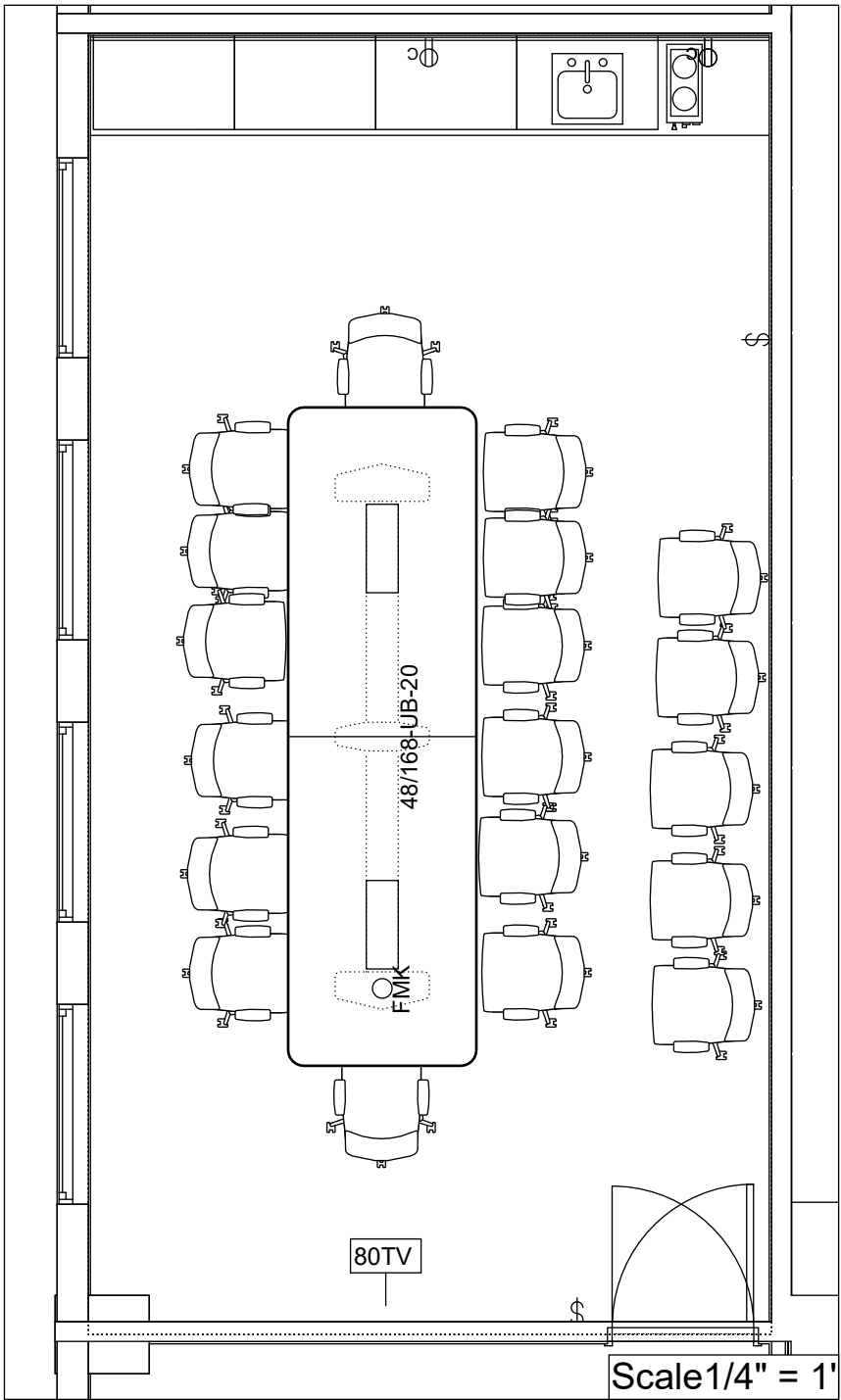
M.A.D. SLING CHAIR



THINK STOOL



|                                                      |            |                                                                                                                                |  |
|------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|--|
| Lincoln Office<br>Enhancing Work Space Effectiveness |            |                                                                                                                                |  |
| TITLE:<br>FURNITURE PLAN                             |            | CUSTOMER:<br>ROCK ISLAND CITY HALL                                                                                             |  |
| 05/01/24                                             | 3:25:13 PM | ADDRESS                                                                                                                        |  |
| DRAWN BY: JN                                         |            | CSR JENNI SWANSON                                                                                                              |  |
| PLANNED BY: JN                                       |            | DATE                                                                                                                           |  |
| ORDER #:                                             |            | q:\I\ROCK ISLAND CITY HALL\__CUSTOMER INFORMATION\DESIGN DRAWINGS\I\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.ccmdrw |  |
| SHEET                                                |            | 14/18                                                                                                                          |  |



FLOOR 3  
CONFERENCE ROOM



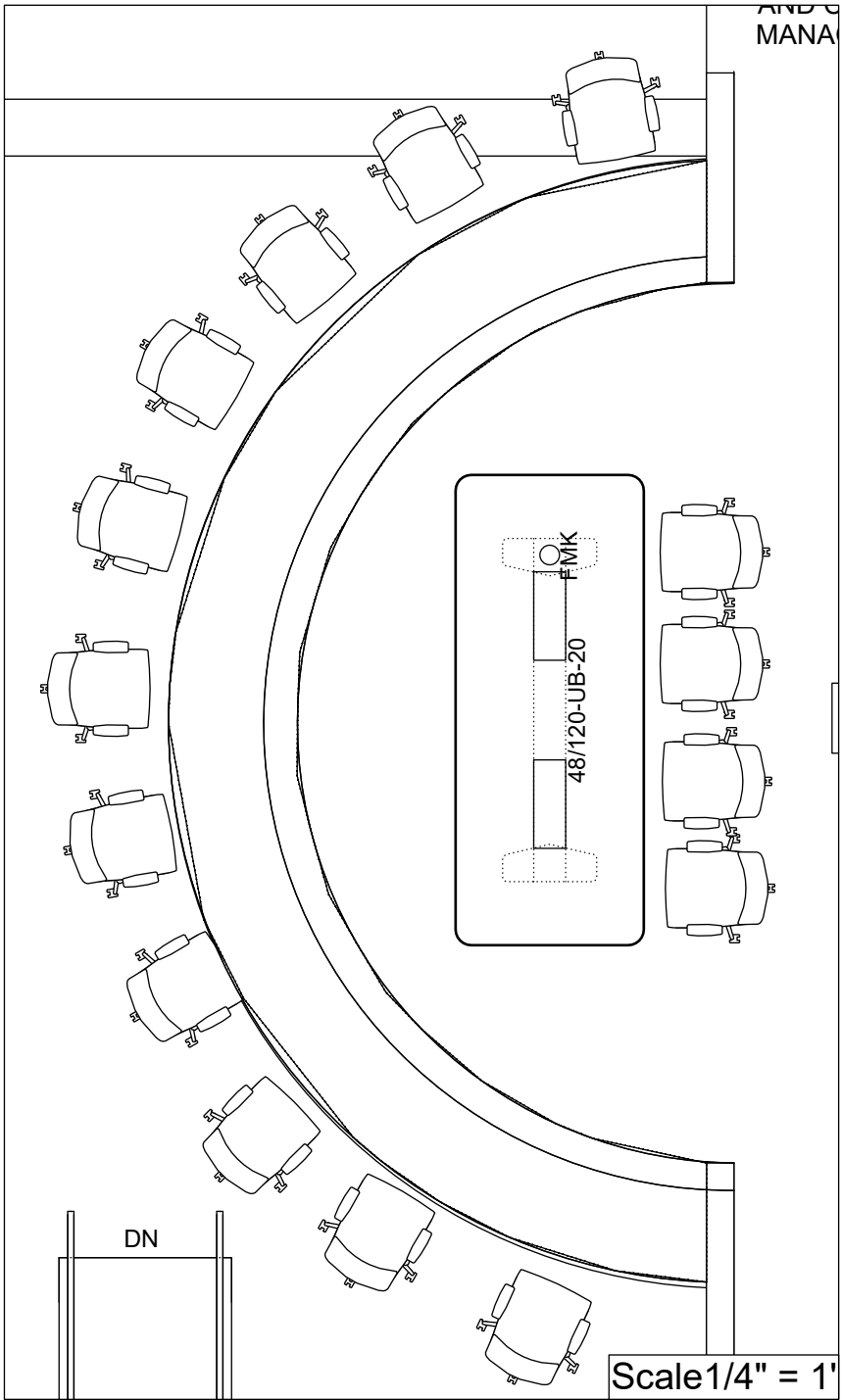
E-TABLE 2



VIA PROFORM  
MID BACK CHAIR



|                |  |                |  |                                                                                                                                                   |  |
|----------------|--|----------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 05/01/24       |  | TITLE:         |  | CUSTOMER:                                                                                                                                         |  |
| 3:25:14 PM     |  | FURNITURE PLAN |  | ROCK ISLAND CITY HALL                                                                                                                             |  |
| DRAWN BY: JN   |  | APPROVED BY:   |  | ADDRESS                                                                                                                                           |  |
| PLANNED BY: JN |  | DATE           |  | CSR JENNI SWANSON                                                                                                                                 |  |
| ORDER #:       |  |                |  | 12 11 ROCK ISLAND CITY HALL V4 cmdrw                                                                                                              |  |
| SHEET          |  | 15/18          |  | Lincoln Office & are trademarks of Lincoln Office. Any use by others of this drawing without the written consent of Lincoln Office is prohibited. |  |



FLOOR 3



QTY (97)  
VIA SPLASH CHAIRS



VIA PROFORM  
HIGH BACK CHAIR  
AROUND THE  
ARCHED DESK



VIA PROFORM  
MID BACK CHAIR  
IN FRONT OF  
CUSTOM TABLE  
(TABLE NOT  
SHOWN)



E-TABLE 2

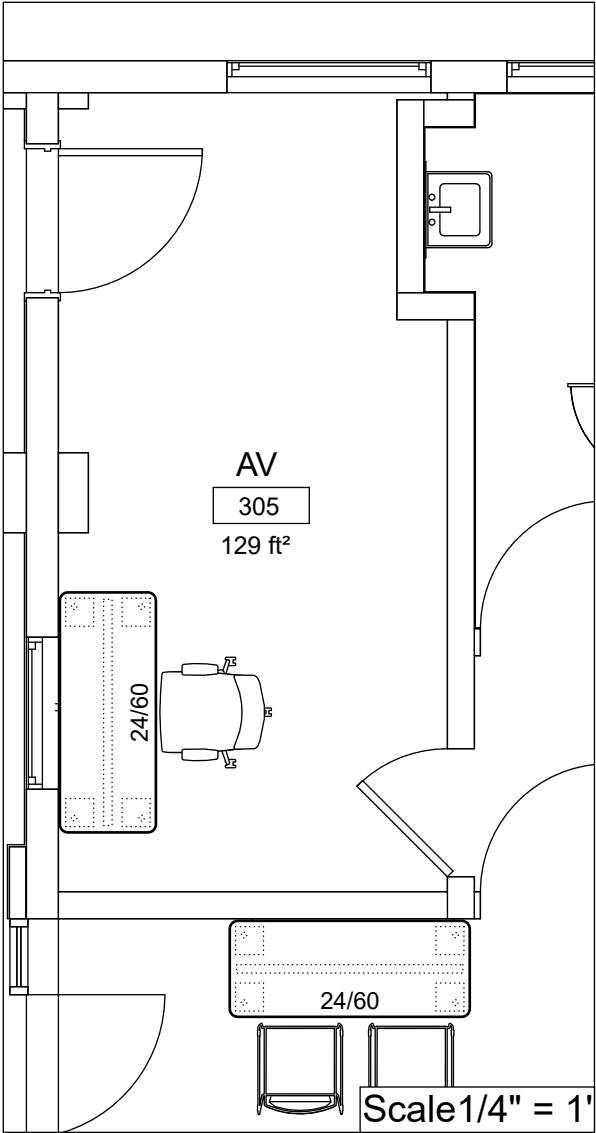


LECTURN

|                                    |            |                       |          |
|------------------------------------|------------|-----------------------|----------|
|                                    |            |                       |          |
| Enhancing Work Space Effectiveness |            |                       |          |
| CUSTOMER:                          |            | ROCK ISLAND CITY HALL |          |
| ADDRESS                            |            | CSR JENNI SWANSON     |          |
| TITLE:                             |            | FURNITURE PLAN        |          |
| APPROVED BY:                       |            | DATE                  |          |
| 05/01/24                           | 3:25:18 PM | DRAWN BY: JN          | ORDER #: |
| SHEET                              |            | 16/18                 |          |

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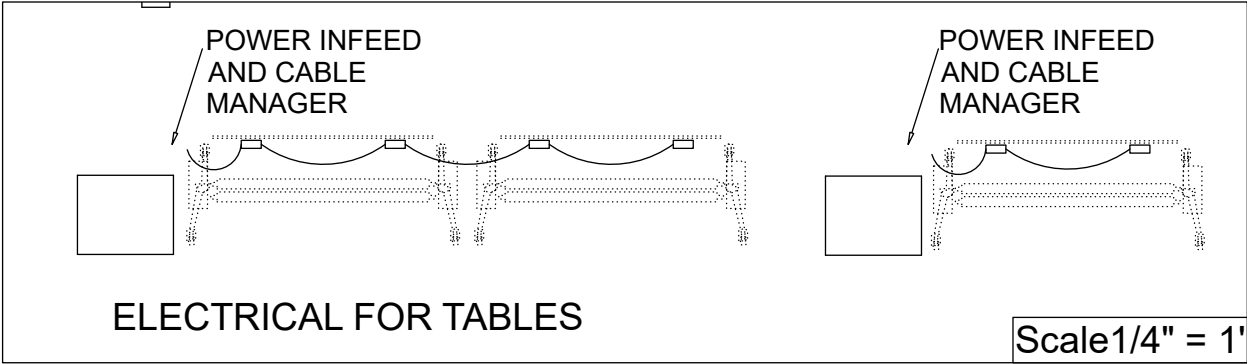
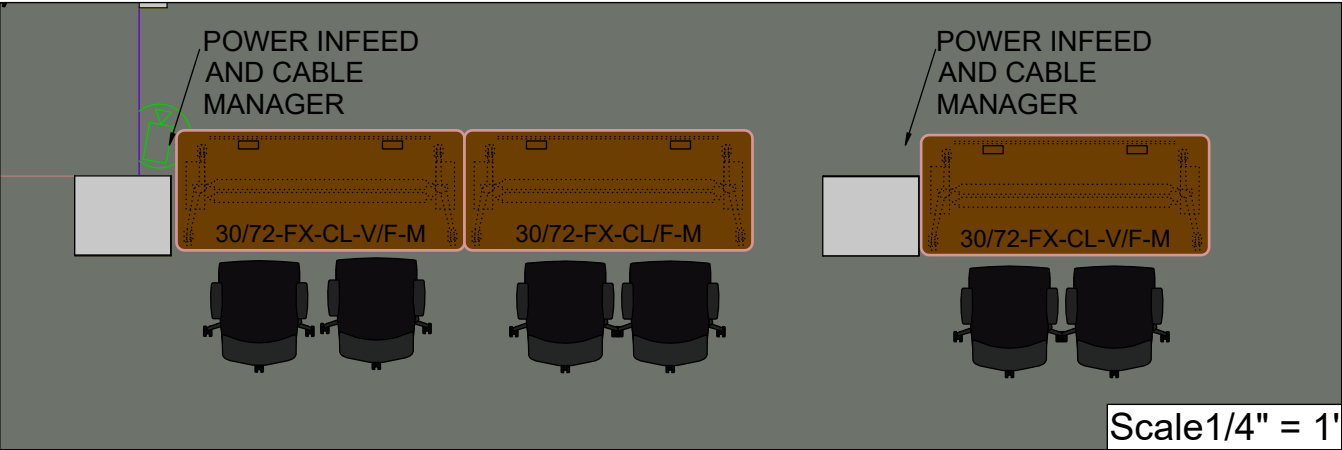


VIA PROFORM  
MID BACK CHAIR  
IN FRONT OF CUSTOM TABLE  
(TABLE NOT SHOWN)



GROUPWORK POST LEG TABLES

|                                                                                                                                    |                |              |  |                                                                                              |  |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--|----------------------------------------------------------------------------------------------|--|
| SHEET                                                                                                                              |                | 17/18        |  | <div><div></div><div>Lincoln Office</div><div>Enhancing Work Space Effectiveness</div></div> |  |
| 05/01/24                                                                                                                           | TITLE:         |              |  | CUSTOMER:                                                                                    |  |
| 3:25:24 PM                                                                                                                         | FURNITURE PLAN |              |  | ROCK ISLAND CITY HALL                                                                        |  |
| DRAWN BY: JN                                                                                                                       |                | ADDRESS      |  |                                                                                              |  |
| PLANNED BY: JN                                                                                                                     |                | APPROVED BY: |  | CSR JENNI SWANSON                                                                            |  |
| ORDER #: -----                                                                                                                     |                | DATE         |  |                                                                                              |  |
| q:\IR\ROCK ISLAND CITY HALL\__ CUSTOMER INFORMATION\DESIGN DRAWINGS\SET\ROCK ISLAND BID\2023 12 11 ROCK ISLAND CITY HALL V4.cmrdrw |                |              |  |                                                                                              |  |



|                                                      |            |                              |                 |
|------------------------------------------------------|------------|------------------------------|-----------------|
| Lincoln Office<br>Enhancing Work Space Effectiveness |            |                              |                 |
| CUSTOMER:<br>ROCK ISLAND CITY HALL                   |            | ADDRESS<br>CSR JENNI SWANSON |                 |
| TITLE:<br>FURNITURE PLAN                             |            | DATE                         |                 |
| 05/01/24                                             | 3:25:26 PM | DRAWN BY: JN                 | APPROVED BY: JN |
| SHEET                                                |            | 18/18                        |                 |



## Memorandum



**To:** Rock Island City Council  
**From:** Samantha Gange, City Clerk  
**Subject:** Resolution from the City Clerk's Office regarding a Highway Resolution for the closure of the Master Sergeant Stanley Memorial Bridge and the closure of 15th Street (U.S. Highway 67) from 11:00 a.m. to 1:00 p.m. for the Unity Pride Parade hosted by QC Pride, Inc.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

The Pride Parade will be hosted in the cities of Davenport and Rock Island for the first time (previously held in Moline). QC Pride, Inc. is requesting the closure of the Master Sergeant Stanley Memorial Bridge and the closure of 15th Street (U.S. Highway 67) from 11:00 a.m. to 1:00 p.m. for the parade. It is worth noting that Pride Fest is also being hosted in Schwiebert Park May 31 and June 1, 2024.

The City Clerk's Office contacted the Illinois Department of Transportation regarding the event and were assured the highway closure could be granted in time for the June 1, 2024, parade.

### Previous Council Action (if any):

N/A

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

The City Clerk's Office recommends City Council adopt the resolution.

Submitted by: Samantha Gange, City Clerk

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Approved by:

**RESOLUTION NO. \_\_\_\_\_**

**HIGHWAY RESOLUTION**

WHEREAS, **QC Pride, Inc.** is sponsoring a **PARADE** in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this **Parade** will require the temporary closure of **the easternmost northbound land of the Master Sergeant Stanley Talbot Memorial Bridge** and the temporary closure of the **easternmost northbound lane of 15<sup>th</sup> Street (US Highway 67)**, a State Highway in the **CITY OF ROCK ISLAND**, to **3<sup>rd</sup> Avenue**.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close off **the easternmost northbound land of the Master Sergeant Stanley Talbot Memorial Bridge** and the temporary closure of the **easternmost northbound lane of 15<sup>th</sup> Street (US Highway 67)**, a State Highway in the **CITY OF ROCK ISLAND**, to **3<sup>rd</sup> Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **11:00 a.m. and 1:00 P.M. on SATURDAY, June 1, 2024**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a **PARADE**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour

routes to allow an uninterrupted flow of two-way traffic.) \* The detour route shall be as follows: No Detour Needed.

\* To be used when appropriate

BE IT FURTHER RESOLVED that, **QC Pride, Inc.** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of **QC Pride, Inc.**, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by **QC Pride, Inc.** prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by **QC Pride, Inc.** as may be approved by the Illinois Department of Transportation. These items shall be provided by **QC Pride, Inc.**

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: this paragraph is applicable when the Resolution pertains to a parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, **QC Pride, Inc.** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and

expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. This obligation is binding upon **QC Pride, Inc.** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that **QC Pride, Inc.** shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 13<sup>th</sup> day of May 2024, A.D.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: \_\_\_\_\_  
CITY CLERK

## Memorandum

**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** A request from the Finance Department regarding a budget adjustment to the Library Fund (251) in the amount of \$50,000.  
**Date:** May 13, 2024



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### Introduction and Background Information:

The Rock Island Public Library is requesting a budget adjustment to the Library Fund (251) revenue and expense budgets in the amount of \$50,000.00. At the April 22, 2024 City Council meeting, Council approved the transfer of \$50,000.00 in unrestricted American Rescue Plan Act (ARPA) funds for mental health awareness items, supplies and programming. The requested budget adjustment is for the revenue and expense accounts listed below.

| Account Number           | Description        | Type    | Amount      |
|--------------------------|--------------------|---------|-------------|
| 251-711041-54501-0000297 | Promotions         | Expense | \$6,500.00  |
| 251-711041-52103-0000297 | Small Office Equip | Expense | \$27,500.00 |
| 251-711041-53102-0000297 | Consultant         | Expense | \$6,000.00  |
| 251-711041-52216-0000297 | Food               | Expense | \$3,000.00  |
| 251-711041-52101-0000297 | Supplies           | Expense | \$7,000.00  |
| 251-000000-49600-9101297 | Transfer In        | Revenue | \$50,000.00 |

**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 and corresponding transfer, increasing the Library Fund (251) revenue and expense budgets by \$50,000.00 for CY 2024



Submitted by: Jessica Sager, Finance Director

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Approved by:

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2024 Budget

**Number:** 024-24  
**Date:** 05/13/2024

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The Rock Island Public Library is requesting a budget adjustment to the Library Fund (251) revenue and expense budgets in the amount of \$50,000.00. At the April 22, 2024 City Council meeting, Council approved the transfer of \$50,000.00 in unrestricted American Rescue Plan Act (ARPA) funds for mental health awareness items, supplies and programming. The requested budget adjustment is for the revenue and expense accounts listed below.

| Account Number           | Type                         | Amount      |
|--------------------------|------------------------------|-------------|
| 251-711041-54501-0000297 | Expense - Promotions         | \$6,500.00  |
| 251-711041-52103-0000297 | Expense - Small Office Equip | \$27,500.00 |
| 251-711041-53102-0000297 | Expense - Consultant         | \$6,000.00  |
| 251-711041-52216-0000297 | Expense - Food               | \$3,000.00  |
| 251-711041-52101-0000297 | Expense - Supplies           | \$7,000.00  |
| 251-000000-49600-9101297 | Revenue - Transfer In        | \$50,000.00 |

**Recommendation:** City Council approve the budget adjustment and corresponding transfer, increasing the Library Fund (251) revenue and expense budgets by \$50,000.00 for CY 2024.

**Submitted by:** Jessica Sager, Finance Director  
Brian Smith, Budget & Grants Manager

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**Approved:** Todd Thompson, City Manager

## Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$7,500.  
**Date:** May 13, 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 \$7,500.00. The donated funds will be used for equipment related to youth sports programming. The budget adjustment is for the revenue and expense accounts listed below.

| Account Number           | Description                        | Type    | Amount     |
|--------------------------|------------------------------------|---------|------------|
| 555-813000-48502-6322000 | Misc Donations-Sports Sponsorships | Revenue | \$7,500.00 |
| 555-813501-52212-6322000 | Misc Donations-Sports Sponsorships | Expense | \$7,500.00 |

### 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 \$7,500.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

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Approved by:

# Memorandum

## Parks & Recreation Department



**To:** Jessica Sager, Finance Director  
**Subject:** Budget Adjustment: Sports Programing - Fundraising  
**Date:** 4-30-24

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### Background Information:

The Parks & Recreation Department has been fundraising for youth sports programming equipment. This equipment will be used for bats, balls, shirts and other necessary equipment. The Department has raised \$7,500. A budget adjustment is required so the raised funds may be spent.

### Recommendation:

The Parks & Recreation Department is recommending the City Council approve a budget adjustment in the amount of \$7,500 for youth sports equipment.

|              |         |                                  |
|--------------|---------|----------------------------------|
| Fund         | 555     | Park & Recreation                |
| Department   | 813     | Recreation                       |
| Cost Center  | 501     | Recreation Programs              |
| Object Code  | 52212   | Supplies/Recreational            |
| Project Code | 6322000 | Misc Donation-Sports Sponsorship |

**Submitted by:** John Gripp, Director of Parks & Recreation

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**Approved by:** Todd Thompson, City Manager

## Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$4,000.

**Date:** May 13, 2024

---

### Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) expense budget in the amount of \$4,000.00. The donated funds will be used to install benches along the basketball court in Hodge Park. The budget adjustment is for the expense account listed below.

| Account Number           | Description            | Type    | Amount     |
|--------------------------|------------------------|---------|------------|
| 555-892601-56412-0000000 | Recreational Equipment | Expense | \$4,000.00 |

### 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) expense budget by \$4,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

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Approved by:

# Memorandum

## Parks & Recreation Department



**To:** Jessica Sager, Finance Director  
**Subject:** Budget Adjustment: Park Bench Donation  
**Date:** 4-30-24

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### Background Information:

A \$4,000 donation was made to the Parks & Recreation Department to install benches in Hodge Park. These benches will be placed along the basketball court area as part of the Illinois Trail Grant path installation.

### Recommendation:

The Parks & Recreation Department is recommending the City Council approve a budget adjustment in the amount of \$4,000 so the donation funds may be spent to install park benches in Hodge Park.

|              |         |                        |
|--------------|---------|------------------------|
| Fund         | 555     | Park & Recreation      |
| Department   | 892     | Donations Parks        |
| Cost Center  | 601     | Grounds                |
| Object Code  | 56412   | Recreational Equipment |
| Project Code | 0000000 |                        |

**Submitted by:** John Gripp, Director of Parks & Recreation

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**Approved by:** Todd Thompson, City Manager



## Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** A request from the Finance Department regarding a budget adjustment to the JAG Grant Fund (241) in the amount of \$4,580.

Motion: Motion whether or not to approve budget adjustments a through d.

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

The Police Department is requesting a budget adjustment to the JAG Grant Fund (241) revenue and expense budgets in the amount of \$4,580.00. The Department will be purchasing a new utility task vehicle (UTV) in the amount of \$20,341.00. The purchase will be split between the Downtown Alliance and the Police Department. The Police Department's portion is \$15,761.00 and will be paid from the JAG Grant Fund (241). The Downtown Alliance's portion is \$4,580.00. The requested budget adjustment is for the revenue and expense accounts listed below.

| Account Number           | Description            | Type    | Revenue    |
|--------------------------|------------------------|---------|------------|
| 241-000000-48502-0000000 | Miscellaneous Donation | Revenue | \$4,580.00 |
| 241-412206-52305-0000000 | Auto/Equip Supplies    | Expense | \$4,580.00 |

### 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 JAG Grant Fund (241) revenue and expense budgets by \$4,580.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

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Approved by:

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2024 Budget

**Number:** 030-24  
**Date:** 05/08/2024

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The Police Department is requesting a budget adjustment to the JAG Grant Fund (241) revenue and expense budgets in the amount of \$4,580.00. The Department will be purchasing a new utility task vehicle (UTV) in the amount of \$20,341.00. The purchase will be split between the Downtown Alliance and the Police Department. The Police Department's portion is \$15,761.00 and will be paid from the JAG Grant Fund (241). The Downtown Alliance's portion is \$4,580.00. The requested budget adjustment is for the revenue and expense accounts listed below.

| Account Number           | Description            | Type    | Amount     |
|--------------------------|------------------------|---------|------------|
| 241-000000-48502-0000000 | Miscellaneous Donation | Revenue | \$4,580.00 |
| 241-412206-52305-0000000 | Auto/Equip Supplies    | Expense | \$4,580.00 |

**Recommendation:** City Council approve the budget adjustment increasing the JAG Grant Fund (241) revenue and expense budgets by \$4,580.00 for CY 2024.

**Submitted by:** Jessica Sager, Finance Director  
Brian Smith, Budget & Grants Manager

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**Approved:** Todd Thompson, City Manager

## Memorandum



**To:** Rock Island City Council  
**From:** Jessica Sager, Finance Director  
**Subject:** A request from the Finance Department regarding a budget carryover from CY 2023 in the Capital Improvement Fund (301) in the amount of \$343,497.41.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

The Finance Department is requesting a budget carryover from CY 2023 for the Downtown Parking Lot project. In 2023, a total of \$1,200,000.00 in American Rescue Plan Act (ARPA) funding was budgeted for the downtown parking lot project in the Capital Improvement Fund (301). \$856,502.59 has been spent to date, leaving a balance of \$343,497.41. All remaining funds will be transferred back to the General Fund to be used on other ARPA projects.

| Account Number           | Description          | Type    | Amount       |
|--------------------------|----------------------|---------|--------------|
| 301-612381-56303-2847297 | Parking Lots         | Expense | \$341,962.75 |
| 301-612381-53112-2847297 | Engineering Services | Expense | \$1,534.66   |

**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 Capital Improvement Fund (301) expense budget by \$343,497.41 for CY 2024.

Submitted by: Jessica Sager, Finance Director

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Approved by:

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2024 Budget

**Number:** 026-24  
**Date:** 05/01/2024

---

The Finance Department is requesting a budget carryover from CY 2023 for the Downtown Parking Lot project.

In 2023, a total of \$1,200,000 in ARPA funding was budgeted for the downtown parking lot project in the Capital Improvement Fund (301). \$856,502.59 has been spent to date, leaving a balance of \$343,497.41. All remaining funds will be transferred back to the General Fund to be used on other ARPA projects.

| Account Number           | Description          | Type    | Amount       |
|--------------------------|----------------------|---------|--------------|
| 301-612381-56303-2847297 | Parking Lots         | Expense | \$341,962.75 |
| 301-612381-53112-2847297 | Engineering Services | Expense | \$1,534.66   |

**Recommendation:** City Council approve the budget adjustment increasing the Capital Improvement Fund (301) expense budget by \$343,497.41 for CY 2024.

**Submitted by:** Jessica Sager, Finance Director  
Brian Smith, Budget & Grants Manager

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**Approved:** Todd Thompson, City Manager



## Memorandum



**To:** Rock Island City Council  
**From:** Todd Thompson, City Manager  
**Subject:** Report from the City Manager regarding the Sunset Marina Improvement Project using ARPA Funds, FEMA Grant Funds, and an Interfund Loan in an amount not to exceed \$1.4M.

Motion: Motion whether or not to approve the proposed funding recommendation.

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

During the 2019 flood, the 400 dock was damaged beyond repair and removed from the marina. Funding was requested for its replacement and approved through the hazard mitigation request in December 2020. On June 12, 2023, the City Council approved Edgewater Resources for engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades, and dredging analysis. The proposed project includes replacing the 400 docks, electrical upgrades to the 100, 300, and 500 docks, related dredging, and decommissioning of deteriorated docks. Permit applications are being reviewed for this work. A tentative schedule is as follows:

- July 2024 Dredge work begins for 400 and 100 dock
- August 2024 Advertise and Bid
- September 2024 Award project
- July 2025 Project Completion

The attached schedule outlines estimated project costs and proposed funding sources. In addition, a recent federal spending bill approved \$1M for the Army Corp to dredge the entrance to Sunset Marina. There is an approximate gap of \$1,405,000 between the estimated cost of the project and available funding from ARPA and the FEMA grant. This proposed funding plan recommends an inter-fund loan in that amount. Annual revenue for repaying the debt over ten years will be generated by the rate increases proposed by Edgewater as part of their analysis of the Marina.

### Previous Council Action (if any):

### Budget Impact:

|            |             |
|------------|-------------|
| FEMA Grant | \$1,422,284 |
| ARPA       | \$800,000   |

Interfund Loan \$1,404,537  
Total Estimated Project Cost: \$3,626,821

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

**Council Goal (if applicable):**

**Recommendation:**

The City Manager recommends that the City Council approve the Sunset Marina improvement project as outlined using ARPA Funds, FEMA Grant Funds, and an Interfund Loan in an amount not to exceed \$1.41M.

Submitted by: Samantha Gange, City Clerk

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Approved by:

## MARINA - 400 DOCK PROJECT

### 30% Opinion of Probable Cost

| Item                 | Description               | Unit     | Qty    | Unit Price | Amount                     |
|----------------------|---------------------------|----------|--------|------------|----------------------------|
| 1                    | Floating Covered Docks    | SF       | 10,038 | \$ 120     | \$ 1,204,560               |
| 2                    | New 8 ft Gangway          | LS       | 1      | \$ 55,000  | \$ 55,000                  |
| 3                    | Dry Fire Stand Pipe       | per slip | 68     | \$ 1,000   | \$ 68,000                  |
| 4                    | Potable Water             | per slip | 68     | \$ 1,000   | \$ 68,000                  |
| 5                    | Electrical Utilities      | LS       | 1      | \$ 746,370 | \$ 746,370                 |
| Dock System Subtotal |                           |          |        |            | <b>\$ 2,141,930</b>        |
| 6                    | Dredge footprint of D400* | CY       | 14,300 | \$ 48.40   | \$ 692,120                 |
| 7                    | Dredge footprint of D100* | CY       | 6,400  | \$ 48.40   | \$ 309,760                 |
| Dredging Subtotal    |                           |          |        |            | <b>\$ 1,001,880</b>        |
| 8                    | Communications            | LS       | 1      | \$ 153,300 | \$ 153,300                 |
| Comms Subtotal       |                           |          |        |            | <b>\$ 153,300</b>          |
| Subtotal             |                           |          |        |            | \$ 3,297,110               |
| Contingency          |                           |          |        |            | \$ 329,711                 |
| <b>TOTAL</b>         |                           |          |        |            | <b><u>\$ 3,626,821</u></b> |

### Funding

| Item         | Description     | Amount                     |
|--------------|-----------------|----------------------------|
| 1            | FEMA Grant      | \$ 1,422,284               |
| 2            | ARPA            | \$ 800,000                 |
| 3            | Interfund Loan* | \$ 1,404,537               |
| <b>TOTAL</b> |                 | <b><u>\$ 3,626,821</u></b> |

\* \$154,000 annual payment (Ten-years @ 1.75%).

\*\* Estimated revenue from proposed rate increase \$169,050.

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2050 33rd Street (First Reading).

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

The Traffic Engineering Committee received a request from Luke VanLandegen to remove the handicapped parking space at 2050 33<sup>rd</sup> Street since it is no longer needed.

### Previous Council Action (if any):

### Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

### 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

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Approved by:

**A SPECIAL ORDINANCE  
REMOVING 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. That the handicapped parking space established at 2050 33<sup>rd</sup> Street, in the City of Rock Island, Illinois, be and is hereby removed.

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 from its passage and approval, as required by law.

\_\_\_\_\_  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: \_\_\_\_\_  
CITY CLERK

## Online Form Submittal: Handicapped Parking Space Removal

1 message

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

Wed, Apr 24, 2024 at 9:12 AM

### Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

|                                                                                                              |                                                                                |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| First Name                                                                                                   | Luke                                                                           |
| Last Name                                                                                                    | VanLandegen                                                                    |
| Property Address 1                                                                                           | 2050 33 ST                                                                     |
| Property Address 2                                                                                           | Field not completed.                                                           |
| City                                                                                                         | Rock Island                                                                    |
| State                                                                                                        | IL                                                                             |
| Zip                                                                                                          | 61201                                                                          |
| Phone Number                                                                                                 | 3097980508                                                                     |
| Email Address                                                                                                | <a href="mailto:vanguardldv@gmail.com">vanguardldv@gmail.com</a>               |
| What is the address of the handicapped parking space to be removed?                                          | 2050 33 ST                                                                     |
| Do you own the property?                                                                                     | No                                                                             |
| If NO, please provide the name, address, and telephone number of the property owner:                         | Purchasing this house at the end of the month.                                 |
| List the reason for the request to remove the handicapped parking space:                                     | Handicap sign is no longer needed at the previous resident has sold the house. |
| Please provide any additional information that may be of assistance to the Traffic Engineering Committee and | Field not completed.                                                           |

the City Council members  
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 and reappointments to the Human Rights Commission and Martin Luther King Jr. Center Board.



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

RC Roll Call vote is needed.

**Date:** May 13, 2024

---

### Introduction and Background Information:

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

**Appointment of Linda Barnes** - Ms. Barnes has served the community of Rock Island in many capacities over the past three decades. She considers herself a lifelong public servant seeking ways to improve the community that she resides in. She received the Community Caring Conference Leadership Award in 2022 and Women in NAACP Recognition in 2021.

**Appointment of Ashley Allen Smith** - Ms. Allen works for the City of Moline in Community Development. She volunteers at Dress for Success and Nest Cafe. She is also a certified tourism ambassador for the Quad Cities through Visit Quad Cities.

**Appointment of Phillip Rotman** - Mr. Rotman has been involved with the Red Cross, March of Dimes, and the American Heart Association. He has twelve years in education. He has a desire to help others and the community.

**Reappointment of Sarah Meyer** - Ms. Meyer has served on the commission since 2021 and would like to continue to serve.

**Reappointment of Lyss Champi** - Ms. Champi has served on the commission since 2023 and would like to continue to serve.

**Reappointment of Keenen Wilson** - Mr. Wilson has served on the commission since 2023 and would like to continue to serve.

**Reappointment Monta Ponsetto** - Ms. Ponsetto has served on the commission since 2023 and would like to continue to serve.

**Martin Luther King Jr. Center Board** - The term is for three years, expiring in January 2027.

**Appointment of Lizandra Gomez-Ramirez** - Ms. Gomez-Ramirez is a lifelong Rock Island

resident employed as an Assistant Public Defender for Rock Island County. She is a graduate of Augustana College and Northern Illinois University College of Law.

**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

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Approved by:

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding a request from QC Pride, Inc. to hold their Unity Pride Parade on Saturday, June 1, 2024.

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

RC Roll Call vote is needed.

**Date:** May 13, 2024

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### Introduction and Background Information:

Attached is an activity application for QC Pride, Inc.'s Unity Pride Parade to be held on Saturday, June 1 from 11 a.m. to 1 p.m. This is the first time the parade will be held in Rock Island.

The route will begin in the City of Davenport on 2nd Street. After traveling westbound on 2nd Street, the parade will turn south onto Highway US 67, proceed across the Master Sergeant Stanley Talbot Memorial Bridge using the easternmost northbound lane into the City of Rock Island, turn east onto 3rd Avenue, turn north onto 17th Street, and end on 17th Street between 2nd Avenue & 1st Avenue.

The Certificate of Insurance is included.

### Previous Council Action (if any):

N/A

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

The City Clerk's Office recommends that City Council approve the event as recommended.

Submitted by: Samantha Gange, City Clerk

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Approved by:

# CITY OF ROCK ISLAND

## LICENSE APPLICATION



### ACTIVITY PERMIT

#### APPLICANT INFORMATION

| SPONSOR NAME/ORGANIZATION | ADDRESS              | CITY      | STATE | ZIP CODE |
|---------------------------|----------------------|-----------|-------|----------|
| QC Pride Inc.             | 2930 W Locust Street | Davenport | IA    | 52803    |
| TELEPHONE NO.             |                      |           |       |          |

| CONTACT PERSON | ADDRESS        | CITY        | STATE | ZIP CODE |
|----------------|----------------|-------------|-------|----------|
| Tee LeShoure   | 615 7th Street | Rock Island | IL    | 61201    |
| TELEPHONE NO.  |                |             |       |          |
| 309-373-1479   |                |             |       |          |

#### ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

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

| DATE OF ACTIVITY<br>(MONTH/DAY/YR) | EVENT START TIME<br>( AM/PM ) | EVENT END TIME<br>(AM/PM) |
|------------------------------------|-------------------------------|---------------------------|
| 6/1/2024                           | 11am                          | 1pm                       |
| SETUP OF EVENT<br>(MONTH/DAY/YR)   | SET UP BEGINS<br>( AM/PM )    | SET UP ENDS<br>(AM/PM)    |
| 6/1/2024                           | 9am                           | 11am                      |

Estimated number of: (Place Number in Appropriate Box)

|                         |            |              |          |              |         |        |
|-------------------------|------------|--------------|----------|--------------|---------|--------|
| Participants: 300 - 400 | Floats: 20 | Vehicles: 75 | Bands: 0 | Wheelchairs: | Horses: | Other: |
|-------------------------|------------|--------------|----------|--------------|---------|--------|



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: We will utilize RIPD

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

Tail car provided by sponsor: Yes \_\_\_\_\_ No ☒

Ambulance/first aid provided by sponsor: Yes \_\_\_\_\_ No ☒

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

Are any State-owned streets involved? Yes \_\_\_\_\_ No \_\_\_\_\_ Unknown ☒

Identify State-owned streets, if known. Centennial Bridge - outgoing lane into Iowa side

Does sponsor provide barricades? Yes \_\_\_\_\_ No ☒

Are barricades required from City? Yes ☒ No \_\_\_\_\_ Qty \_\_\_\_\_

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

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

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

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

  
Signature of Applicant

5/25/24  
Date of Application



# **CITY OF ROCK ISLAND**

## **LICENSE APPLICATION**

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

**City Council Approval  
Date**

**City Clerk Approval  
Date**

**Route Map and/or  
Information Included**

**Insurance Information  
Included**

**License Number**

**License Printed Date**

**License Delivery Date**

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





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/7/2024

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

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

|                                                                                                   |                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>AssuredPartners Great Plains, LLC<br>5025 Utica Ridge RD<br>Davenport IA 52807 | <b>CONTACT NAME:</b> Kyle Hermiston<br><b>PHONE (A/C, No, Ext):</b> 563-324-1011<br><b>E-MAIL ADDRESS:</b> Kyle.Hermiston@assuredpartners.com<br><b>FAX (A/C, No):</b> 515-244-9535                                 |
| <b>INSURED</b><br>QC Pride, Inc.<br>2930 W Locust Street<br>Davenport IA 52804                    | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> United States Liability Insurance Company (USLI)<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |
| License#: 1001000272<br>QCPRIDE-01                                                                | <b>NAIC #</b><br>25895                                                                                                                                                                                              |

**COVERAGES****CERTIFICATE NUMBER:** 1680999177**REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                      | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | NBP1561481B   | 5/5/2024                | 5/5/2025                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                      |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                          |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                            |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                       |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                        |           | N / A    |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                               |

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

Quad Cities Unity Pride, June 1, 2024 Moline, IL

City of Rock Island is an Additional Insured on the Commercial General Liability along with the Illinois DOT

Additional Insured shall be excess only and non-contributing with this insurance. A waiver of subrogation applies to the Commercial General Liability in favor of the Additional Insured

**CERTIFICATE HOLDER****CANCELLATION**City of Rock Island  
1528 3Rd Avenue  
Rock Island IL 61201

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

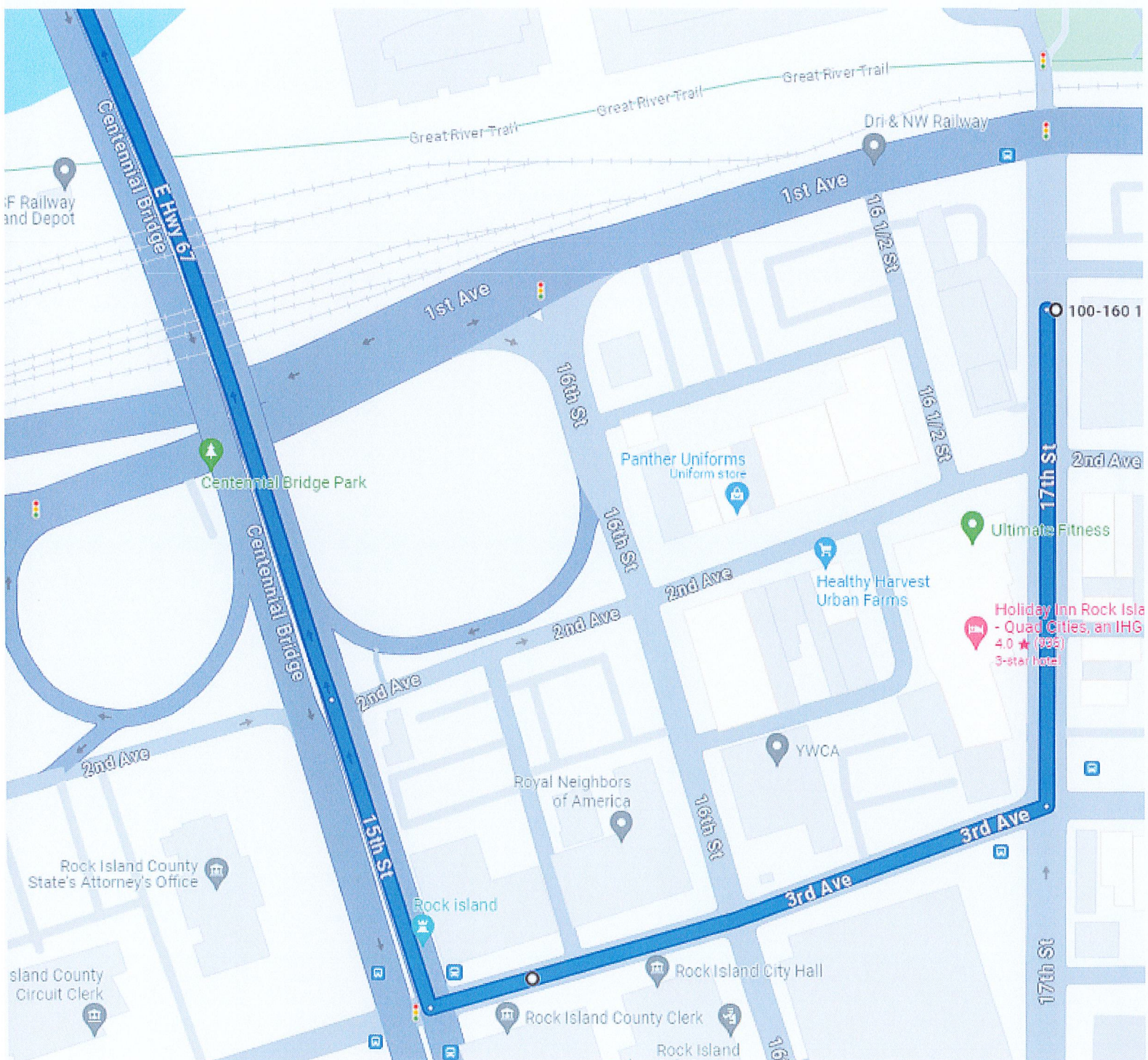
AUTHORIZED REPRESENTATIVE

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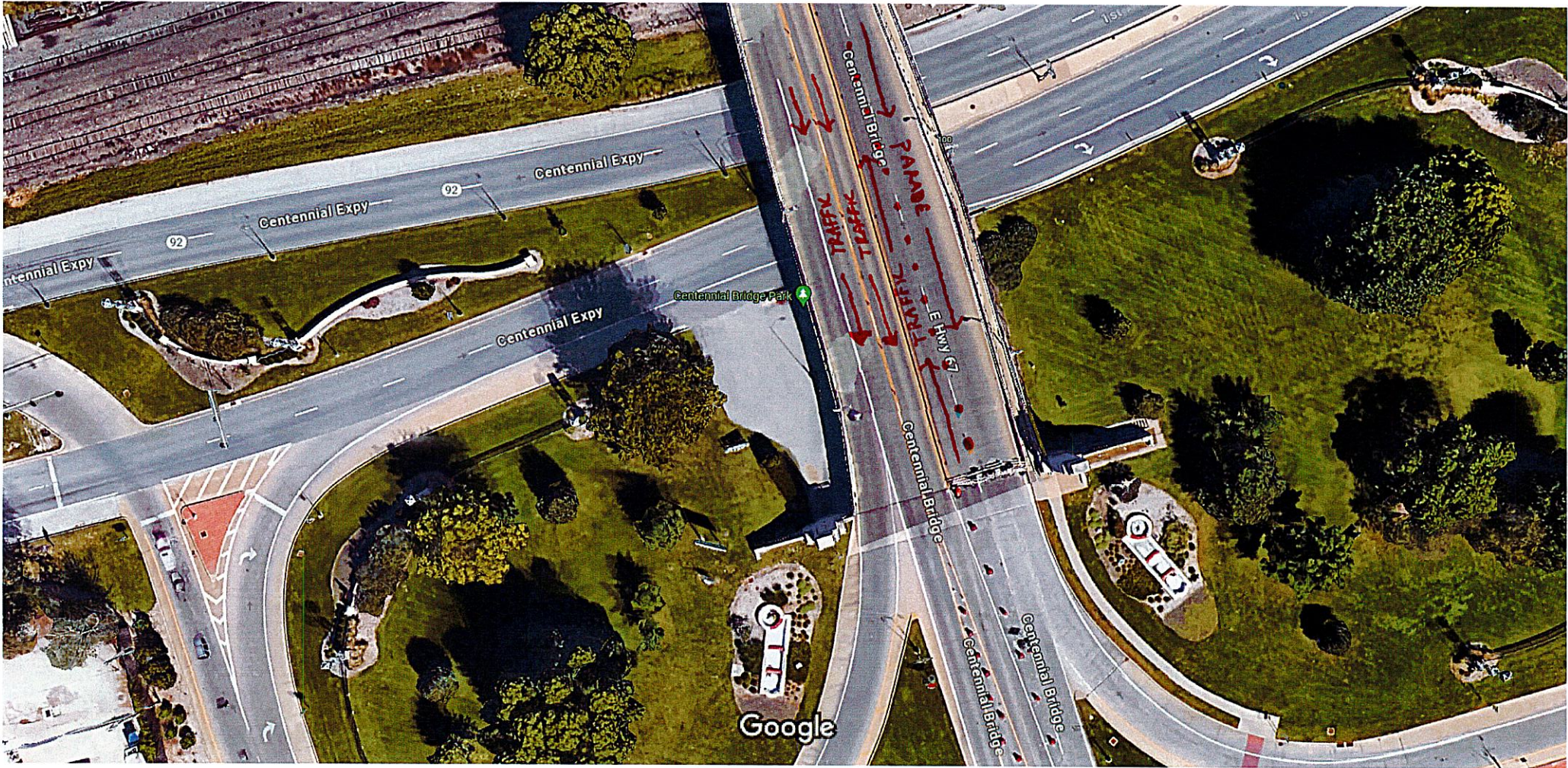








NORTH



Imagery ©2024 Google, Map data ©2024, Map data ©2024 Google 20 ft

SOUTH



