



City Council Meeting Agenda
July 8, 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 June 24, 2024 Study Session and City Council meeting.

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

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

- a. Proclamation declaring July as National Park and Recreation Month.

8. Update Rock Island

9. Ordinances

- a. Report from the Community Development Department regarding the sale of City-owned property at 1514 21st Avenue to Mark Meadows for \$490.00 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.
RC Roll Call vote is needed.

10. Consent Agenda

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

- a. ACH Payments for the month of May 2024, in the amount of \$3,181,282.72.
- b. Purchase Card Claims for the Period of April 27, 2024 through May 26, 2024, in the amount of \$82,007.92.
- c. Claims for the week of May 24th through May 30, 2024, in the amount of \$657,931.19; for the week of May 31st through June 06, 2024, in the amount of \$1,033,562.00; and payroll for the weeks of June 10 through June 26, 2024, in the amount of \$1,904,996.11
- d. International City/County Management Association (ICMA) claims for the weeks of May 18th through May 31, 2024, in the amount of \$31,649.53.
- e. Report from the Public Works Department to authorize a purchase in the amount of \$21,190.00 to Electric Pump, Des Moines, Iowa, for a flow meter replacement at the Black Hawk Lift Station.
- f. Report from the Public Works Department to authorize a purchase in the amount of \$19,225.00 from B and B Lawn Equipment, Geneseo, Illinois, for a leaf vacuum.

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

RC Roll Call vote is needed.

11. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$38,753.03 to McClintock Trucking and Excavating, Silvis, Illinois, for the Sewer Later Repair Program repairs.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding approval of a bid from McClintock Truck and Excavating, Silvis, Illinois, for hillside repairs and seeding south of 13th Avenue on 22nd Street for an amount not to exceed \$15,000.

Motion: Motion whether or not to accept the bid.

RC Roll Call vote is needed.

12. Contracts / Agreements

- a. Report from the Economic Development Department regarding a Growing Rock Island Together (GRIT) agreement with Paddock Group, LLC.

- Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.
- RC Roll Call vote is needed.
- b. Report from the Economic Development Department regarding a Growing Rock Island Together (GRIT) agreement with Adolfo's Hair Salon.
- Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.
- RC Roll Call vote is needed.
- c. Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$13,850.00.
- Motion: Motion whether or not to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents.
- RC Roll Call vote is needed.
- d. Report from the City Manager and the City Hall Improvement Project Committee regarding a contract with CTI, of Davenport, IA, in the amount of \$247,986.11 (ARPA restricted funds) for Audio/Visual equipment and services and to ITsavvy LLC., of Chicago, IL, in the amount of \$18,733.32 (ARPA restricted funds) for computer equipment and monitors for Council Chambers.
- Motion: Motion whether or not to approve the contracts and authorize the City Manager to execute the documents.
- RC Roll Call vote is needed.
- e. Report from the Public Works Department regarding one-year extensions of the City Facilities Mowing Contract and City Parcel Mowing Contract with Finer Finish Grounds Care, Newark, Illinois, in the amounts of \$51,650 and \$47,518.
- Motion: Motion whether or not to approve the contract extensions and authorize the City Manager to execute the documents.
- RC Roll Call vote is needed.

13. Resolutions

- a. Report from the City Clerk's Office regarding a Resolution approving the partial release of Closed Session minutes and the destruction of audio recordings for the same Closed Session meetings.
- Motion: Motion whether or not to approve the partial release of Closed Session minutes and adopt the Resolution.
- RC Roll Call vote is needed.

- b. Report from the City Attorney regarding a resolution authorizing the Mayor to execute an Authorization for Entry for Construction, and any other documents necessary, to the U.S. Army Corps of Engineers for the maintenance dredging at the Small Boat Harbor at Sunset Marina.

Motion: Motion whether or not to approve the authorization for entry, authorize the Mayor to execute the documents, and adopt the Resolution.

RC Roll Call vote is needed.

14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1913 9 1/2 Street. (First Reading)

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

RC Roll Call vote is needed.

15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.00.
- b. Report from the Finance Department regarding a budget adjustment to the Public Library Fund (251) in the amount of \$467.01.

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

RC Roll Call vote is needed.

16. Department Reports

- a. Report from the MLK Center regarding approval of \$100,000 in ARPA funds (restricted) for the completion of the S.T.E.A.M. Lab.

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

RC Roll Call vote is needed.

17. Other Business/New Business

18. Rock Island Port Authority

- 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.

19. Adjourn

a. Motion to adjourn to July 22, 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
County Office Building, County Chambers, 3rd Floor
1504 Third Avenue, Rock Island, IL

6/24/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Kevin Maynard and Mayor Mike Thoms.

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

3. Public Comment

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

4. Presentations

a. Finance Department Budget Presentation

Finance Director Jessica Sager gave an overview of the 2025 budget planning process. One of the primary goals is to balance the budget. Over the last few years, there have been challenges preparing the budget, but the staff's goal is to keep financial impacts to a minimum while still maintaining the same level of service to businesses and residents. Ms. Sager stressed the importance of not only maintaining the City's current financial position, but also improving its future financial position.

Ms. Sager said some assumptions were built into the preliminary budget. Those items will be adjusted after the final numbers are received. They estimate health insurance will increase 10%. They used the preliminary numbers for police and fire pensions that were provided by the actuary earlier this year. The estimated Illinois Municipal Retirement Fund employer rate is 5.81%. A 2% overall merit increase will also be included in the budget. The general wage increases (GWI) will follow what is included in the contracts, and a 3% GWI is assumed for non-affiliates.

Ms. Sager highlighted a couple of expected challenges, including an estimated 28% decrease in the Personal Property Replacement Tax. Personnel make up the largest budget expense category, causing GWI and minimum wage increases to have a large impact on the general fund budget. Ms. Sager pointed out that staff are working on closing negative fund balances and turning funds positive, but there are still a number of negative fund balances that will take longer to turn around. She said she plans to create a fund dedicated to

building and computer maintenance. She went over the 2024 property tax allocation: 68% for the police and fire pensions, 15% for the library, 14% for parks and recreation and 2% for the general fund. Other expenses staff will consider while budget planning include general obligation bonds and Illinois Environmental Protection Agency loan payments, which total over \$10 million.

Ms. Sager said the unofficial general fund surplus for 2023 is just over \$3 million, and can be used to balance the 2025 budget. She emphasized that all the challenges she presented are not new, and staff has been able to balance the budgets previously. The 2025 budget information will be available in October, and a public hearing on the budget and property tax levy will occur in November. The second readings of the budget and property tax levy ordinances and the capital improvement plan adoption are scheduled for December.

Aldersperson Parker asked if the Parks and Recreation Department can be given more notice as to what will be allocated to them. City Manager Todd Thompson replied that it is difficult as what is contributed is based on the property tax, and that information isn't available to the City until later in the budget planning process. Mr. Parker also requested that they consider creating a fund specifically for revenue generated by the Community Development Department and use it to go towards its programs. Mr. Thompson said that they can present information showing what that department generates and how it correlates to its expenses, then council can decide throughout the process how they want to allocate that money.

5. Adjourn

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

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-2 voice vote. Aye: Healy, Robinson, Hurt, Swanson, Parker, Poulos. Nay: None. Absent: Maynard.

The Study Session concluded at 6:15 p.m.

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**

County Office Building, County Chambers, 3rd Floor,
1504 Third Avenue, Rock Island, IL

6/24/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Kevin Maynard and Mayor Mike Thoms.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Andy Boswell, resident of Rock Island, asked Council members to support the Special Use Permit request for Justin Farley that is on the agenda for this evening. He stated Mr. Farley is a good neighbor and has improved and repurposed the old church building for his business.

6. Minutes

- a. Minutes from the June 10, 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 Parker moved to approve the minutes as printed; Aldersperson Healy seconded.

VOTE:

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

- b. Minutes from the May 20, 2024 Closed Session.

Motion:	Motion whether or not to approve the Closed Session minutes.
VV	Voice vote is needed.

MOTION:

Aldersperson Swanson moved to approve the minutes; Aldersperson Poulos seconded.

VOTE:

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

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

- a. Proclamation declaring June 28, 2024 as Community is Stronger than Cancer Day.

City Clerk Gange read the proclamation. Mayor Pro Tem Hurt read the declaration. Lexi Bull of Gilda's Club was presented with the proclamation, and a photo was taken. Ms. Bull said a few words about the organization and Cancer Day.

- b. Proclamation declaring July 3, 2024 as Red, White and Boom & Military and Arsenal Appreciation Day.

This item was removed from the agenda.

8. Update Rock Island

Looking for more free music this summer?

Return to the Rock Island Public Library's Watts-Midtown Branch tomorrow for a free performance by St. Louis-based duo The Cherry & Jerry Ragtime Show. Cherry & Jerry play ragtime classics, early blues and jazz standards from the 1900s through 1920s. The free, one-hour performance is at 1 p.m. on Tuesday, June 25 in the Rock Island Public Library Watts-Midtown Branch auditorium, 2715 30th Street.

Come enjoy more free music Tuesday night!

The Starlight Revue Concert Series has returned to Lincoln Park for free music every Tuesday through the

summer. Hy-Vee Grill starts selling food at 5 p.m. with music and dancing from 6:30 to 8:30 p.m. Lincoln Park is located at 11th Avenue and 38th Street. This Tuesday, June 25th, bring a lawn chair and enjoy music from The Night People. Next week’s performers on July 2nd will be Troy Rangel & Friends.

And finally...

Congratulations to our Yard of the Month winner, Patricia Adamson of 2547 35th Avenue. Ms. Adamson's beautifully landscaped yard caught the eye of her neighbors and members of our Arts and Beautification Committee, who select a winner each month from May to August. We appreciate the work and effort Ms. Adamson has put toward making her neighborhood more beautiful.

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 May 10th through May 16, 2024, in the amount of \$1,292,977.75; for the week of May 17th through May 23, 2024, in the amount of \$444,349.47; and payroll for the weeks of May 27 through June 09, 2024, in the amount of \$1,875,041.25.
- b. International City/County Management Association (ICMA) claims for the week of May 4th through May 17, 2024, in the amount of \$94,893.36.
- c. Report from the Public Works Department to approve a purchase in the amount of \$34,499.52 to Pabco Industries, Inc., Newark, New Jersey, for paper yard waste bags.
- d. Report from the Public Works Department regarding payment in the amount of \$75,380.00 to Greenspace Associates, Davenport, Iowa, for the Sod Replacement Program.

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

MOTION:

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

DISCUSSION:

In regard to item c, Public Works Director Mike Bartels said the original vendor could not fulfill the yard waste bag order.

VOTE:

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

10. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$574,954.46 to Langman Construction, Rock Island, Illinois, for the 11th Street Water Main Replacement Project.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

MOTION:

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

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

VOTE:

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

- b. Report from the Public Works Department to approve a purchase in the amount of \$48,000 to the City of Moline, for a motor grader.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the purchase as recommended; Aldersperson Swanson seconded.

VOTE:

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

11. Ordinances

- a. A Special Ordinance to ban parking on the east side of 33rd Street between 15th and 16th Avenue. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Community Development Department regarding a Special Use Permit amendment request from the City's Parks & Recreation Department for the Hauberg Carriage House at 1300 24th Street. (First Reading)

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

MOTION:

Aldersperson Parker moved to approve the amendment and consider, suspend the rules and pass the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Community Development Department regarding the purchase of the property at 1203-1225 5th Avenue (Fancy Clock Building) from Sunset Park Properties, LLC in the amount of \$20,000. (First Reading)

Motion:	Motion whether or not to approve the purchase and authorize the City Manager to execute the documents; and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the purchase and authorize the City Manager to execute the documents and consider, suspend the rule and pass the ordinance; Aldersperson Parker seconded.

VOTE:

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

- d. Report from the Community Development Department regarding a Special Use Permit amendment

request from Justin Farley for properties at 4401 7th Avenue and 627 44th Street. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the amendments and consider, suspend the rules and pass the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- e. Report from the Community Development Department regarding the sale of City-owned property at 920 10th Avenue to Annociata Niyonsaba and Josephine Uzamukunda for \$990.00 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

12. Contracts / Agreements

- a. Report from the Public Works Department requesting approval to extend the Pavement Marking Program contract with Ostrom Painting and Sandblasting, Inc., Rock Island, Illinois through 2024.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the contract extension and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

VOTE:

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

13. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Preservation Commission.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the appointment as recommended; Aldersperson Healy seconded.

VOTE:

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

14. Events/Misc Requests

- a. Report from the City Clerk's office regarding requests from Todd Sorrelle for sound amplification and to close the alley between 29 & 29 1/2 Streets and 21 & 22 Avenues on Saturday, July 6, 2024 from 6 p.m. - 9 p.m. for a block party.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the request; Aldersperson Robinson seconded.

VOTE:

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

15. Other Business/New Business

Aldersperson Robinson expressed his disappointment that Soul of the City's funding request did not gain enough support to be placed on the agenda. He gave some information on the event. Council discussed how the tourism money was intended to be spent and discussed their concerns. Aldersperson Parker said he would be open to continuing the conversation.

16. Closed Session

- a. **5 ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.**
- b. **5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.**

Motion:	Motion whether or to enter Closed Session for the exceptions cited.
VV	Voice vote is needed.

MOTION:

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

VOTE:

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

The City Council entered closed session at 7:17 p.m.

17. Adjourn

- a. Motion to adjourn to July 8, 2024.

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

After entering back into the Regular Meeting, roll call was taken.

MOTION:

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

VOTE:

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

The meeting concluded at 7:42 p.m.



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

- WHEREAS,** parks and recreation is an integral part of communities throughout this country, including the City of Rock Island; and
- WHEREAS,** parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and
- WHEREAS,** parks and recreation promotes time spent in nature, which positive impacts mental health by increasing cognitive performance and well-being, and alleviating illness such as depression, attention deficit disorders, and Alzheimer's; and
- WHEREAS,** parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and
- WHEREAS,** parks and recreation is a leading provider of healthy meals, nutrition services and education; and
- WHEREAS,** parks and recreation programming and education activities, such as out of-school time, youth sports and environmental education, are critical to childhood development; and
- WHEREAS,** parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, crime reduction; and
- WHEREAS,** parks and recreation is fundamental to the environmental well-being of our community; and
- WHEREAS,** our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and
- WHEREAS,** the U.S. House of Representatives have designated July as Parks and Recreation Month; and
- WHEREAS,** the City of Rock Island recognizes the benefits derived from parks and recreation resources.

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

NATIONAL PARK AND RECREATION MONTH

in the City of Rock Island.

Dated: July 8, 2024

Mike Thoms, Mayor



Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 1514 21st Avenue to Mark Meadows for \$490.00 plus closing costs. (First Reading)

Motion: Motion whether or not to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

Mark Meadows of 1607 20th Avenue has applied to purchase 1514 21st Avenue (PIN 1602421001) from the City for \$490.00 plus closing costs. The property was acquired by the City in 2014 via tax auction for \$1,022.50. Under the new property sale ordinance, the sales price is 10 cents per square foot. The subject property is approximately 4,900 square feet and zoned R2. Mr. Meadows lives in the neighborhood and plans to maintain the lot with the hopes of developing a house on it in the future. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$572.00. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. 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.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.

The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

N/A

Budget Impact:

The sale will return the property to the tax rolls and eliminate maintenance costs.

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

N/A

Council Goal (if applicable):

Goal #1: Financial Sustainability; Objective #4: Expand and strengthen the tax base and increase city revenues; Action: Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1514 21st Avenue to Mark Meadows for \$490.00 plus closing costs; authorize the City Manager to execute the sales agreement; and consider, suspend the rules, pass the ordinance.

Submitted by: Tanner Osing

Approved by:



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map

City Owned Lot, 1514 21st Avenue
PIN #1602421001

 City Owned Lot



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: June 2024

0 10 20 40 60 80 feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1514 21ST AVENUE

A.	Date of Agreement	
B.	Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mark Meadows 1607 20 th Avenue
D.	Address of Property Legal Description	1514 21 st Avenue PIN 1602421001 LOT DESCRIPTION The North 100 feet of the West 49 feet of the following described tract, to wit: That part of Lot 14 in "RICHMOND'S SUBDIVISION" of the south 1/3 of Cemetery Rd of the South ½ of Section 2, T17N, R2W of the 4 th P.M. (according to the plat recorded in Rock Island County Records, Book 5, Page 5 thereof) and more particularly described as follows: Commencing at a stone set in the south line of Aiken Street at the northwest corner of said Lot 14; thence east along the south line of said Aiken Street, 92 feet; thence run south at right angles to said Aiken Street, 172 feet and thence run west parallel to said Aiken Street, 92 feet and thence run north 172 feet to said point of commencement, together with a right of way for purposes of an alley, over, upon and across the next 20 feet, south of said above described premises; Township of So. Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	\$490.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1514 21ST AVENUE

I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mark Meadows, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four-hundred ninety dollars and zero cents (\$490.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$490.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

AS-IS: The Purchaser and Seller acknowledge that the Purchaser is taking the property as-is, and the Seller makes no warranties of any kind except for those provided herein.

CLOSING: The Parties acknowledge that time is of the essence to this agreement. Closing shall take place within ninety (90) days following the approval of this agreement by the Rock Island City Council. Parties agree to close at the offices of the City Attorney. The purchaser agrees to pay all closing fees associated with the transaction including all legal, title, and recording fees. Failure by the purchaser to close within ninety (90) days without a written extension issued by the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1514 21ST AVENUE

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

Each party shall be responsible for their own attorney fees, if any.

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1514 21ST AVENUE

has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

NOTICES: All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller

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

Copy To

Leslie Day, City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Purchaser

Mark Meadows
1607 20th Avenue
Rock Island, IL 61201

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1514 21ST AVENUE

Executed by Purchaser:

Executed by Seller:

Name

Mark Meadows

City of Rock Island

Signature



Date

6.13.2024

**A SPECIAL ORDINANCE PROVIDING FOR THE SALE OF CERTAIN REAL ESTATE
OWNED BY
THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: Mark Meadows of 1607 20th Avenue has applied to purchase 1514 21st Avenue (PIN 1602421001) from the City. Mr. Meadows lives in the neighborhood and plans to maintain the lot with the hopes of developing a house on it in the future.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1514 21st Avenue
PIN 1602421001

Legal Description:

The North 100 feet of the West 49 feet of the following described tract, to wit:
That part of Lot 14 in "RICHMOND'S SUBDIVISION" of the south 1/3 of Cemetery Rd of the South ½ of Section 2, T17N, R2W of the 4th P.M. (according to the plat recorded in Rock Island County Records, Book 5, Page 5 thereof) and more particularly described as follows: Commencing at a stone set in the south line of Aiken Street at the northwest corner of said Lot 14; thence east along the south line of said Aiken Street, 92 feet; thence run south at right angles to said Aiken Street, 172 feet and thence run west parallel to said Aiken Street, 92 feet and thence run north 172 feet to said point of commencement, together with a right of way for purposes of an alley, over, upon and across the next 20 feet, south of said above described premises; Township of So. Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mark Meadows, for the sum of \$490.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

City of Rock Island			
ACH Report			
05/01/2024 - 05/31/2024			
Date	Vendor	Description	Amount
5/30/2024	Amalgamated Bank of Chicago	2014A, 2014B, 2015A Bond Payments	\$353,182.50
5/30/2024	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$13,300.00
5/30/2024	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$51,300.00
5/30/2024	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
5/30/2024	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$50,115.63
5/30/2024	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$56,800.00
5/30/2024	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$3,348.75
5/30/2024	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
5/30/2024	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,509.38
5/30/2024	Amalgamated Bank of Chicago	2020 Bond Payment	\$222,100.00
5/30/2024	Amalgamated Bank of Chicago	2021A Bond Payment	\$128,800.00
5/30/2024	Amalgamated Bank of Chicago	2021B Bond Payment	\$153,100.00
	Amalgamated Bank of Chicago Total		\$1,175,411.89
5/1/2024	Delta Dental	Insurance Claims	\$4,703.93
5/8/2024	Delta Dental	Insurance Claims	\$4,390.78
5/15/2024	Delta Dental	Insurance Claims	\$4,164.34
5/22/2024	Delta Dental	Insurance Claims	\$2,160.48
5/29/2024	Delta Dental	Insurance Claims	\$4,940.01
	Delta Dental Total		\$20,359.54
5/22/2024	IL DEPT OF REVENUE	IL Sales Tax	\$2,610.00
	IL DEPT OF REVENUE Total		\$2,610.00
5/15/2024	IL EPA	IL EPA Loan Payment L17-3560	\$11,998.62
	IL EPA Total		\$11,998.62
5/1/2024	IPMG Claims	Check 4659 - Work Comp	\$364.00
5/1/2024	IPMG Claims	Check 4660 - Work Comp	\$754.00
5/1/2024	IPMG Claims	Check 4662 - Work Comp	\$173.23
5/1/2024	IPMG Claims	Check 4690 - Work Comp	\$325.44
5/3/2024	IPMG Claims	Check 4668 - Work Comp	\$218.55
5/3/2024	IPMG Claims	Check 4669 - Work Comp	\$116.26
5/3/2024	IPMG Claims	Check 4670 - Work Comp	\$217.23
5/3/2024	IPMG Claims	Check 4671 - Work Comp	\$792.06
5/3/2024	IPMG Claims	Check 4674 - Work Comp	\$37.10
5/3/2024	IPMG Claims	Check 4687 - Work Comp	\$1,680.24
5/6/2024	IPMG Claims	Check 4677 - Work Comp	\$286.55
5/6/2024	IPMG Claims	Check 4678 - Work Comp	\$265.60
5/6/2024	IPMG Claims	Check 4679 - Work Comp	\$265.60
5/6/2024	IPMG Claims	Check 4680 - Property Damage	\$3,790.97
5/6/2024	IPMG Claims	Check 4681 - Property Damage	\$2,795.73
5/6/2024	IPMG Claims	Check 4682 - Work Comp	\$1,907.19
5/6/2024	IPMG Claims	Check 4685 - Work Comp	\$1,956.22
5/6/2024	IPMG Claims	Check 4686 - Property Damage	\$2,264.04
5/7/2024	IPMG Claims	Check 4683 - Property Damage	\$4,515.20
5/7/2024	IPMG Claims	Check 4688 - Work Comp	\$1,771.95
5/7/2024	IPMG Claims	Check 4689 - Work Comp	\$1,214.81
5/10/2024	IPMG Claims	Check 4642 - Work Comp	\$469.29
5/10/2024	IPMG Claims	Check 4684 - Work Comp	\$217.23
5/13/2024	IPMG Claims	Check 4710 - Work Comp	\$805.00
5/14/2024	IPMG Claims	Check 4697 - Work Comp	\$247.00
5/14/2024	IPMG Claims	Check 4698 - Work Comp	\$130.00
5/14/2024	IPMG Claims	Check 4699 - Work Comp	\$234.00
5/14/2024	IPMG Claims	Check 4700 - Work Comp	\$130.00
5/14/2024	IPMG Claims	Check 4701 - Work Comp	\$507.00
5/14/2024	IPMG Claims	Check 4702 - Work Comp	\$195.00
5/14/2024	IPMG Claims	Check 4703 - Work Comp	\$195.00
5/14/2024	IPMG Claims	Check 4704 - Work Comp	\$286.00
5/14/2024	IPMG Claims	Check 4705 - Work Comp	\$104.00
5/14/2024	IPMG Claims	Check 4706 - Work Comp	\$663.00
5/14/2024	IPMG Claims	Check 4724 - Work Comp	\$1,680.24

5/15/2024	IPMG Claims	Check 4692 - Work Comp	\$381.64
5/15/2024	IPMG Claims	Check 4693 - Work Comp	\$286.55
5/15/2024	IPMG Claims	Check 4694 - Work Comp	\$124.24
5/15/2024	IPMG Claims	Check 4695 - Work Comp	\$125.28
5/15/2024	IPMG Claims	Check 4696 - Work Comp	\$265.60
5/15/2024	IPMG Claims	Check 4709 - Work Comp	\$39,165.66
5/15/2024	IPMG Claims	Check 4718 - Work Comp	\$1,956.22
5/15/2024	IPMG Claims	Check 4733 - Work Comp	\$1,281.76
5/16/2024	IPMG Claims	Check 4511 - Work Comp	\$1,093.08
5/16/2024	IPMG Claims	Check 4663 - Work Comp	\$152.48
5/16/2024	IPMG Claims	Check 4664 - Work Comp	\$155.04
5/17/2024	IPMG Claims	Check 4675 - Work Comp	\$15.85
5/17/2024	IPMG Claims	Check 4676 - Work Comp	\$6.50
5/17/2024	IPMG Claims	Check 4712 - Work Comp	\$234.58
5/17/2024	IPMG Claims	Check 4713 - Work Comp	\$217.23
5/17/2024	IPMG Claims	Check 4714 - Work Comp	\$103.17
5/17/2024	IPMG Claims	Check 4715 - Work Comp	\$480.66
5/17/2024	IPMG Claims	Check 4716 - Work Comp	\$217.23
5/17/2024	IPMG Claims	Check 4717 - Work Comp	\$163.65
5/20/2024	IPMG Claims	Check 4711 - Work Comp	\$116.26
5/20/2024	IPMG Claims	Check 4720 - Work Comp	\$166.99
5/20/2024	IPMG Claims	Check 4721 - Work Comp	\$260.00
5/20/2024	IPMG Claims	Check 4722 - Work Comp	\$260.00
5/20/2024	IPMG Claims	Check 4723 - Work Comp	\$260.00
5/21/2024	IPMG Claims	Check 4665 - Property Damage	\$109.11
5/21/2024	IPMG Claims	Check 4666 - Property Damage	\$37.94
5/21/2024	IPMG Claims	Check 4719 - Work Comp	\$152.35
5/21/2024	IPMG Claims	Check 4730 - Property Damage	\$360.04
5/22/2024	IPMG Claims	Check 4707 - Work Comp	\$152.48
5/22/2024	IPMG Claims	Check 4708 - Work Comp	\$304.96
5/22/2024	IPMG Claims	Check 4725 - Work Comp	\$975.00
5/22/2024	IPMG Claims	Check 4726 - Work Comp	\$195.00
5/22/2024	IPMG Claims	Check 4727 - Work Comp	\$169.00
5/22/2024	IPMG Claims	Check 4728 - Work Comp	\$1,573.00
5/23/2024	IPMG Claims	Check 4729 - Property Damage	\$15,060.50
5/29/2024	IPMG Claims	Check 4691 - Work Comp	\$233.74
5/29/2024	IPMG Claims	Check 4731 - Work Comp	\$103.17
5/29/2024	IPMG Claims	Check 4732 - Property Damage	\$1,121.61
	IPMG Claims Total		\$99,612.30
5/23/2024	JP MORGAN CHASE	Purchase Card Payment	\$84,892.42
	JP MORGAN CHASE Total		\$84,892.42
5/1/2024	Nomi Health Inc	Insurance Claims	\$1,015.20
5/8/2024	Nomi Health Inc	Insurance Claims	\$664.80
5/15/2024	Nomi Health Inc	Insurance Claims	\$744.60
5/22/2024	Nomi Health Inc	Insurance Claims	\$805.80
5/29/2024	Nomi Health Inc	Insurance Claims	\$1,209.60
	Nomi Health Inc Total		\$4,440.00
5/1/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,329.00
5/2/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$168.71
5/3/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,259.45
5/6/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,773.89
5/7/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$620.14
5/8/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$250.81
5/9/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,420.28
5/13/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$162.20
5/15/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,402.45
5/20/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$830.10
5/21/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$723.51
5/22/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$659.38
5/23/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$435.00
5/24/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$156.80
5/28/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,455.70
	PayFlex Total		\$28,647.42
5/2/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$865.82

5/3/2024	PAYMENTECH	Credit Card & Processing Fees	\$8,860.53
	PAYMENTECH Total		\$9,726.35
5/6/2024	Payroll Related	CA Child Support	\$483.69
5/6/2024	Payroll Related	Federal Withholding Tax	\$208,457.07
5/6/2024	Payroll Related	IL Child Support	\$1,321.37
5/7/2024	Payroll Related	IL Withholding Tax	\$43,582.85
5/16/2024	Payroll Related	CA Child Support	\$483.69
5/16/2024	Payroll Related	IL Child Support	\$1,321.37
5/20/2024	Payroll Related	Federal Withholding Tax	\$225,168.26
5/21/2024	Payroll Related	IL Withholding Tax	\$45,771.83
5/31/2024	Payroll Related	CA Child Support	\$483.69
5/31/2024	Payroll Related	Federal Withholding Tax	\$207,916.86
5/31/2024	Payroll Related	IL Child Support	\$1,321.37
	Payroll Related Total		\$736,312.05
5/1/2024	Pension Related	IMRF Pension Transfer	\$240,239.26
5/13/2024	Pension Related	IMRF Pension Transfer	\$120,266.58
5/28/2024	Pension Related	Fire Pension Transfer	\$286,244.98
5/28/2024	Pension Related	Police Pension Transfer	\$344,134.97
	Pension Related Total		\$990,885.79
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$14.38
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$16.65
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$12.31
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$46.55
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$6.07
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,194.65
5/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,322.33
	Priority Payment Systems Total		\$2,612.94
5/1/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,195.26
5/8/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,771.61
5/15/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,422.57
5/22/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,919.39
5/29/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,705.24
	TRISTAR RISK MGT Total		\$13,014.07
5/22/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$3,181,282.72

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

4/27/2024 - 5/27/2024

Date	Merchant Name	Description	Account Number	Amount
05/01/2024	ABARROTES CARRILLO	L TRICE - MLK - ASP STAFF LUNCH FOOD	906-356921-52216-5332504	25.63
	ABARROTES CARRILLO Total			25.63
05/03/2024	ABC*ECAMPUS.COM	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	80.00
	ABC*ECAMPUS.COM Total			80.00
04/30/2024	ADOBE *ADOBE	C Roelf - Parks - Rec Stock Photos	555-813501-53503-0000000	29.99
	ADOBE *ADOBE Total			29.99
05/06/2024	ALLMAKES OFFICE FURNIT	A Tysma - PW - Two Swivel Arm Chairs	606-615091-52405-0000000	559.90
	ALLMAKES OFFICE FURNIT Total			559.90
05/15/2024	ALLPAID*ROCK ISLAND CO	T Osing - CED - Copy from the County	101-313811-53402-0000000	4.00
	ALLPAID*ROCK ISLAND CO Total			4.00
05/03/2024	AMAZON WEB SERVICES	G Jones - PW - Amazon Web Service	606-615041-54402-0000000	0.99
05/03/2024	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, April 2024	101-256091-53822-0000000	42.93
	AMAZON WEB SERVICES Total			43.92
04/29/2024	AMAZON.COM*390JJ3US3	Split - K Steffen - Library - Cleaning Supplies (32.86%)	251-711401-52206-0000000	14.97
04/29/2024	AMAZON.COM*390JJ3US3	Split - K Steffen - Library - Office Supplies (67.14%)	251-711041-52101-0000000	30.59
	AMAZON.COM*390JJ3US3 Total			45.56
05/06/2024	AMAZON.COM*3Q70H3833	N Carr - Parks - WWJ Pitchers	555-818551-52212-0000000	69.41
	AMAZON.COM*3Q70H3833 Total			69.41
04/29/2024	AMAZON.COM*3Y5UD3BI3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*3Y5UD3BI3 Total			15.42
05/27/2024	AMAZON.COM*4K8QQ7WZ3	N Carr - Parks - RIFAC Disinfect Wipes	555-867564-52206-0000000	9.76
	AMAZON.COM*4K8QQ7WZ3 Total			9.76
05/13/2024	AMAZON.COM*656HW1Z43	N Carr - Parks - WWJ Food	555-818551-52501-0000000	30.59
	AMAZON.COM*656HW1Z43 Total			30.59
05/22/2024	AMAZON.COM*6B8RP7U43	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	51.05
	AMAZON.COM*6B8RP7U43 Total			51.05
04/29/2024	AMAZON.COM*6C13Z2LD3	R Vidmar - PW - Peak Watt Power Inverter for Fire truck #7118	601-617364-52305-0000000	55.54
	AMAZON.COM*6C13Z2LD3 Total			55.54
05/27/2024	AMAZON.COM*7M4AG40G3	N Carr - Parks - RIFAC Dusters	555-867564-52206-0000000	9.81
	AMAZON.COM*7M4AG40G3 Total			9.81
05/27/2024	AMAZON.COM*7S9M70P23	R Vidmar - PW - Lysol Cleaning Wipes	601-617041-52206-0000000	65.88
	AMAZON.COM*7S9M70P23 Total			65.88
05/09/2024	AMAZON.COM*9C0BQ0UO3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	21.23
	AMAZON.COM*9C0BQ0UO3 Total			21.23
05/27/2024	AMAZON.COM*9V7UI5VH3	C Skolrood - Admin - Supplies for Office	101-122041-52101-0000000	21.32
	AMAZON.COM*9V7UI5VH3 Total			21.32
05/09/2024	AMAZON.COM*AS3094MW3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	8.36
	AMAZON.COM*AS3094MW3 Total			8.36
05/13/2024	AMAZON.COM*BE8N34LR3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	19.07
	AMAZON.COM*BE8N34LR3 Total			19.07
05/13/2024	AMAZON.COM*BR1IK1523	L Pannier - Parks - RIFAC Packing Tape, Folders	555-867564-52101-0000000	67.45
	AMAZON.COM*BR1IK1523 Total			67.45
04/29/2024	AMAZON.COM*C97601SB3	N Hartman - PW - Rechargeable Lithium Batteries	501-619041-52103-0000000	33.23
	AMAZON.COM*C97601SB3 Total			33.23
05/27/2024	AMAZON.COM*DD7ZG09O3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	84.93

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Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM*DD7ZG09O3 Total			84.93
04/29/2024	AMAZON.COM*DM2OZ3JE3	N Carr - Parks - RIFAC Food	555-818551-52501-0000000	18.68
	AMAZON.COM*DM2OZ3JE3 Total			18.68
05/22/2024	AMAZON.COM*EL8CS2343	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	52.34
	AMAZON.COM*EL8CS2343 Total			52.34
05/17/2024	AMAZON.COM*EO8KP55Z3	C FOREMAN - POLICE - BLDG NEEDS	101-411041-52301-0000000	17.98
	AMAZON.COM*EO8KP55Z3 Total			17.98
05/27/2024	AMAZON.COM*ER4R85Q73	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*ER4R85Q73 Total			15.42
05/17/2024	AMAZON.COM*FN10O1DL3	N Hartman - PW - Backrack Frame	506-619346-52305-0000000	299.00
	AMAZON.COM*FN10O1DL3 Total			299.00
05/27/2024	AMAZON.COM*HI98R93O3	N Carr - Parks - RIFAC Paper Towel	555-867564-52207-0000000	92.48
	AMAZON.COM*HI98R93O3 Total			92.48
05/22/2024	AMAZON.COM*HN4AH5ZU3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	50.12
	AMAZON.COM*HN4AH5ZU3 Total			50.12
05/09/2024	AMAZON.COM*HZ5PJ9563	N Carr - Parks - WWJ Food	555-818551-52501-0000000	54.88
	AMAZON.COM*HZ5PJ9563 Total			54.88
05/10/2024	AMAZON.COM*IC7SY2G13	N Carr - Parks - RIFAC Detergent	555-867564-52206-0000000	23.15
	AMAZON.COM*IC7SY2G13 Total			23.15
05/27/2024	AMAZON.COM*J08AP3NM3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	45.65
	AMAZON.COM*J08AP3NM3 Total			45.65
05/27/2024	AMAZON.COM*J27VK17U3	N Carr - Parks - RIFAC Resistance Bands	555-818551-52501-0000000	40.05
	AMAZON.COM*J27VK17U3 Total			40.05
05/08/2024	AMAZON.COM*JL9IJ9703	B Kennedy - Fire - Supplies	222-451041-52401-0000000	160.47
	AMAZON.COM*JL9IJ9703 Total			160.47
05/13/2024	AMAZON.COM*KB4H38SI3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*KB4H38SI3 Total			15.42
05/13/2024	AMAZON.COM*MZ0I13KH3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	34.20
	AMAZON.COM*MZ0I13KH3 Total			34.20
05/24/2024	AMAZON.COM*NE4OR5G23	N Carr - Parks - RIFAC Detergent	555-867564-52206-0000000	41.07
	AMAZON.COM*NE4OR5G23 Total			41.07
05/27/2024	AMAZON.COM*OK4SG4703	N Carr - Parks - RIFAC Food	555-818551-52501-0000000	19.07
	AMAZON.COM*OK4SG4703 Total			19.07
05/10/2024	AMAZON.COM*OL40C9GV3	N Carr - Parks - RIFAC Paper Towels	555-867564-52207-0000000	92.48
	AMAZON.COM*OL40C9GV3 Total			92.48
05/13/2024	AMAZON.COM*OU7KJ5VL3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	33.93
	AMAZON.COM*OU7KJ5VL3 Total			33.93
05/27/2024	AMAZON.COM*PB63V9EC3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	25.09
	AMAZON.COM*PB63V9EC3 Total			25.09
05/09/2024	AMAZON.COM*Q67HA79L3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	64.24
	AMAZON.COM*Q67HA79L3 Total			64.24
05/13/2024	AMAZON.COM*R324H2B43	N Carr - Parks - WWJ Food	555-818551-52501-0000000	54.68
	AMAZON.COM*R324H2B43 Total			54.68
05/09/2024	AMAZON.COM*RA7GP4HA3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	40.22
	AMAZON.COM*RA7GP4HA3 Total			40.22

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05/24/2024	AMAZON.COM*RT47S1EN3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	16.34
	AMAZON.COM*RT47S1EN3 Total			16.34
05/22/2024	AMAZON.COM*RY7KD4GP3	N Carr - Parks - RIFAC Dish Soap	555-867564-52206-0000000	13.57
	AMAZON.COM*RY7KD4GP3 Total			13.57
05/21/2024	AMAZON.COM*T03909GY3	N Carr - Parks - RIFAC Floor Cleaner	555-867564-52206-0000000	8.80
	AMAZON.COM*T03909GY3 Total			8.80
05/27/2024	AMAZON.COM*T54UD34Z3	N Carr - Parks - RIFAC Simple Green	555-867564-52206-0000000	10.43
	AMAZON.COM*T54UD34Z3 Total			10.43
05/13/2024	AMAZON.COM*TV4IQ10T3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	45.31
	AMAZON.COM*TV4IQ10T3 Total			45.31
05/22/2024	AMAZON.COM*TZ25D6JE3	N Carr - Parks - WWJ Chair	555-818551-52212-0000000	319.28
	AMAZON.COM*TZ25D6JE3 Total			319.28
05/23/2024	AMAZON.COM*UE7XW8KS3	N Hartman - PW - Backrack Hardware Kit	501-619356-52305-0000000	150.12
	AMAZON.COM*UE7XW8KS3 Total			150.12
05/27/2024	AMAZON.COM*UF28L4YF3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	20.40
	AMAZON.COM*UF28L4YF3 Total			20.40
05/09/2024	AMAZON.COM*WJ8ST2Z13	N Carr - Parks - RIFAC Cleaners	555-867564-52206-0000000	10.43
	AMAZON.COM*WJ8ST2Z13 Total			10.43
05/10/2024	AMAZON.COM*WL8KO65N3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	14.44
	AMAZON.COM*WL8KO65N3 Total			14.44
05/21/2024	AMAZON.COM*XX1CB14S3	N Carr - Parks - WWJ Sunscreen	555-818551-52508-0000000	22.94
	AMAZON.COM*XX1CB14S3 Total			22.94
05/22/2024	AMAZON.COM*Y823K1EG3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	28.73
	AMAZON.COM*Y823K1EG3 Total			28.73
05/06/2024	AMAZON.COM*YW74K0053	T Winter - Parks - Spray Paint	555-822601-52301-0000000	46.70
	AMAZON.COM*YW74K0053 Total			46.70
05/27/2024	AMAZON.COM*ZJ3RL1R13	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	19.07
	AMAZON.COM*ZJ3RL1R13 Total			19.07
05/07/2024	AMERICAN AIRLINES	C JIMENEZ - MLK - TPP PROFESSIONAL DVLPMENT	906-356921-51502-6163506	790.21
	AMERICAN AIRLINES Total			790.21
04/29/2024	AMERICAN RED CROSS	N Carr - Parks - RIFAC Lifeguard Class	555-867564-52212-6338000	190.00
04/29/2024	AMERICAN RED CROSS	N Carr - Parks - RIFAC Lifeguard Class	555-867564-52212-6338000	49.11
05/10/2024	AMERICAN RED CROSS	N Carr - Parks - RIFAC Lifeguard Class	555-867564-52212-6338000	230.00
	AMERICAN RED CROSS Total			469.11
05/02/2024	AMZN MKTP US	C Doherty - FIN - Shipping Refund	101-211041-52101-0000000	(6.99)
	AMZN MKTP US Total			(6.99)
05/16/2024	AMZN MKTP US*0A6030233	C Nobiling - Library - Small Office Equipment	251-711401-52103-0000000	59.95
	AMZN MKTP US*0A6030233 Total			59.95
05/06/2024	AMZN MKTP US*167JF4D93	T Smith - Fire - St 2 Bedding	101-451292-52405-0000000	38.93
	AMZN MKTP US*167JF4D93 Total			38.93
05/27/2024	AMZN MKTP US*1K7OY8253	T Smith - Fire - CH Outlet	101-451291-52301-0000000	23.99
	AMZN MKTP US*1K7OY8253 Total			23.99
05/06/2024	AMZN MKTP US*1P2Y882S3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	182.79
	AMZN MKTP US*1P2Y882S3 Total			182.79
05/20/2024	AMZN MKTP US*1R87B2BL3	J Poulos - PW - Fishing Magnet Kit	506-618343-52401-0000000	76.98

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Date	Merchant Name	Description	Account Number	Amount
	AMZN MKTP US*1R87B2BL3 Total			76.98
05/09/2024	AMZN MKTP US*1U31Z1VC3	Split - S Foster - Library - HB Supplies (76.81%)	251-713471-52211-5653331	154.62
05/09/2024	AMZN MKTP US*1U31Z1VC3	Split - S Foster - Library - Summer Reading Supplies (23.19%)	251-713471-52211-5651000	46.69
	AMZN MKTP US*1U31Z1VC3 Total			201.31
05/14/2024	AMZN MKTP US*247OS2363	M Holderfield - CED - Paper Clips for the Community Development Division	242-311041-52101-6196244	19.89
	AMZN MKTP US*247OS2363 Total			19.89
04/29/2024	AMZN MKTP US*2H6LW3AN3	P Pena - Parks - Douglas Degrease	555-813501-52509-5288000	43.73
	AMZN MKTP US*2H6LW3AN3 Total			43.73
05/06/2024	AMZN MKTP US*2J15X9RD3	T Smith - Fire - Training Supplies	101-452271-52301-0000000	88.69
	AMZN MKTP US*2J15X9RD3 Total			88.69
05/24/2024	AMZN MKTP US*3B3G71KI3	B Kennedy - Fire - Tool Bag	222-451041-52401-0000000	51.49
	AMZN MKTP US*3B3G71KI3 Total			51.49
05/13/2024	AMZN MKTP US*3C6C14GP3	T Winter - Parks - HS Battery	555-835753-52301-0000000	133.99
	AMZN MKTP US*3C6C14GP3 Total			133.99
05/20/2024	AMZN MKTP US*3I4L47373	C Doherty - FIN - Deposit Bags	101-211041-52101-0000000	33.30
	AMZN MKTP US*3I4L47373 Total			33.30
05/15/2024	AMZN MKTP US*3L5BU9VM3	I Pena - Fire - FF Cards	101-451041-52101-0000000	65.76
	AMZN MKTP US*3L5BU9VM3 Total			65.76
05/21/2024	AMZN MKTP US*459HZ15U3	N Carr - Parks - WWJ Gloves	555-818551-52214-0000000	14.16
	AMZN MKTP US*459HZ15U3 Total			14.16
05/06/2024	AMZN MKTP US*5H4I55UZ3	L Pannier - Parks - RIFAC Paper Shredder	555-867564-52405-0000000	199.99
	AMZN MKTP US*5H4I55UZ3 Total			199.99
05/17/2024	AMZN MKTP US*5M1IH1ZH3	T MUEHLER - POLICE - DET CLOTHING	101-413215-51405-0000000	158.95
	AMZN MKTP US*5M1IH1ZH3 Total			158.95
05/01/2024	AMZN MKTP US*5W3830SP3	A RUIZ - MLK - COFFEE SUPPLIES INSTITUTIONAL	211-356941-52207-0000000	157.98
	AMZN MKTP US*5W3830SP3 Total			157.98
05/08/2024	AMZN MKTP US*6T59R1PA3	M DeMarlie - Parks - Hort Tall Pea Trellis	555-822611-52201-0000000	139.90
	AMZN MKTP US*6T59R1PA3 Total			139.90
05/08/2024	AMZN MKTP US*899VR7WF3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	69.70
	AMZN MKTP US*899VR7WF3 Total			69.70
05/17/2024	AMZN MKTP US*8Z1DA7D03	T MUEHLER - POLICE - DET CLOTHING	101-413215-51405-0000000	46.98
	AMZN MKTP US*8Z1DA7D03 Total			46.98
05/17/2024	AMZN MKTP US*9G7R79XJ3	A RUIZ - MLK - OUTDOOR CLASSROOM SUPPLIES	901-356911-52212-5386000	272.26
	AMZN MKTP US*9G7R79XJ3 Total			272.26
05/10/2024	AMZN MKTP US*A44XX6RZ3	M Gonzalez - Parks - Preschool Wagon	555-867501-52212-0000000	91.98
	AMZN MKTP US*A44XX6RZ3 Total			91.98
05/20/2024	AMZN MKTP US*A93BE27N3	K Kuykendall - Library - Adult Programs	251-713451-52211-0000000	38.66
	AMZN MKTP US*A93BE27N3 Total			38.66
05/01/2024	AMZN MKTP US*AD0TY20O3	T Winter - Parks - HS Bucket Wheels	555-835753-52301-0000000	33.98
	AMZN MKTP US*AD0TY20O3 Total			33.98
05/13/2024	AMZN MKTP US*AK5K46XD3	Split - R Ippolito - Library - Children Programs (10.14%)	251-713471-52211-0000000	10.72
05/13/2024	AMZN MKTP US*AK5K46XD3	Split - R Ippolito - Library - Office Equipment (66.05%)	251-714404-52405-0000000	69.83
05/13/2024	AMZN MKTP US*AK5K46XD3	Split - R Ippolito - Library - Office Supplies (23.82%)	251-714404-52207-0000000	25.18
	AMZN MKTP US*AK5K46XD3 Total			105.73
05/13/2024	AMZN MKTP US*AN1IE1WH3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	14.05

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	AMZN MKTP US*AN1E1WH3 Total			14.05
05/17/2024	AMZN MKTP US*B12026ZB3	L Lockheart - Library - Promo Items	251-711041-54501-0000000	34.87
	AMZN MKTP US*B12026ZB3 Total			34.87
05/20/2024	AMZN MKTP US*B433X6483	N Hartman - PW - Dewalt 6 Amp Charger	501-619356-52304-0000000	40.99
	AMZN MKTP US*B433X6483 Total			40.99
05/24/2024	AMZN MKTP US*D27DX2F73	N Carr - Parks - WWJ Walkies	555-818551-52212-0000000	179.99
	AMZN MKTP US*D27DX2F73 Total			179.99
04/30/2024	AMZN MKTP US*DL3DY4CP3	C Doherty - FIN - Rubber Bands	101-211041-52101-0000000	16.91
	AMZN MKTP US*DL3DY4CP3 Total			16.91
05/07/2024	AMZN MKTP US*DU2D868Z3	A RUIZ - MLK - BLDG & GROUND SUPPLIES	211-356941-52301-0000000	168.10
	AMZN MKTP US*DU2D868Z3 Total			168.10
04/29/2024	AMZN MKTP US*EM6502NV3	N Blair - IT - USB-C Wall Chargers	101-256081-52304-0000000	21.43
	AMZN MKTP US*EM6502NV3 Total			21.43
05/02/2024	AMZN MKTP US*EO7546643	K LESHOURE - MLK - ADMIN OFFICE SUPPLIES	211-356941-52101-0000000	29.89
	AMZN MKTP US*EO7546643 Total			29.89
05/20/2024	AMZN MKTP US*FE9UN9LV3	Split - K Brozovich - Library - TS Processing (14.94%)	251-712431-52210-0000000	40.33
05/20/2024	AMZN MKTP US*FE9UN9LV3	Split - K Brozovich - Library - Computer Equipment (26.66%)	251-711401-52406-0000000	71.96
05/20/2024	AMZN MKTP US*FE9UN9LV3	Split - K Brozovich - Library - Audio/Visual Materials (58.4%)	251-713451-54305-0000000	157.66
	AMZN MKTP US*FE9UN9LV3 Total			269.95
05/03/2024	AMZN MKTP US*FF4PX1CL3	A Campbell - Library - Mental Health Promo	251-711041-54501-0000297	524.15
	AMZN MKTP US*FF4PX1CL3 Total			524.15
05/13/2024	AMZN MKTP US*FU87B5P53	T Smith - Fire - St 2 Ice Maker Valve	101-451292-52405-0000000	36.89
	AMZN MKTP US*FU87B5P53 Total			36.89
05/27/2024	AMZN MKTP US*G44DU3RU3	T MUEHLER - POLICE - BLUE RAY	101-413215-52103-0000000	42.59
	AMZN MKTP US*G44DU3RU3 Total			42.59
05/13/2024	AMZN MKTP US*GJ8Q71IU3	K Kuykendall - Library - Adult Programs	251-713451-52211-0000000	64.98
	AMZN MKTP US*GJ8Q71IU3 Total			64.98
05/13/2024	AMZN MKTP US*HS6F364B3	M Gonzalez - Parks - Preschool Foam Plates, Plasticware, Cups	555-867501-52212-0000000	90.65
	AMZN MKTP US*HS6F364B3 Total			90.65
05/20/2024	AMZN MKTP US*HX9755OX3	J Glidewell - PW - Calcium Ind Liquid, DPD Powder	555-818551-52218-0000000	38.35
	AMZN MKTP US*HX9755OX3 Total			38.35
05/21/2024	AMZN MKTP US*ID7UC6MP3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	104.72
	AMZN MKTP US*ID7UC6MP3 Total			104.72
05/27/2024	AMZN MKTP US*JK9L90M63	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	41.94
	AMZN MKTP US*JK9L90M63 Total			41.94
05/06/2024	AMZN MKTP US*JU6519KT3	A RUIZ - MLK - BLDG AND GROUND CLEANING SUPPLIES	211-356941-52206-0000000	17.63
	AMZN MKTP US*JU6519KT3 Total			17.63
05/02/2024	AMZN MKTP US*KJ4VC45K3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	35.04
	AMZN MKTP US*KJ4VC45K3 Total			35.04
04/29/2024	AMZN MKTP US*L73A830J3	G Marty - Fire - Green Screen for Photos	101-451041-53403-0000000	24.97
	AMZN MKTP US*L73A830J3 Total			24.97
05/27/2024	AMZN MKTP US*MQ1TG1J23	T Winter - Parks - HS Towel Rack	555-835753-52212-0000000	75.98
	AMZN MKTP US*MQ1TG1J23 Total			75.98
05/24/2024	AMZN MKTP US*MW6UL3B63	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	56.66
	AMZN MKTP US*MW6UL3B63 Total			56.66

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05/03/2024	AMZN MKTP US*MY36Z4U93	N Blair - IT - Webcams	101-256081-52406-0000000	131.98
	AMZN MKTP US*MY36Z4U93 Total			131.98
05/01/2024	AMZN MKTP US*NP0SM4YW3	T Smith - Fire - Boat Maintenance	101-452271-53804-0000000	31.58
	AMZN MKTP US*NP0SM4YW3 Total			31.58
05/13/2024	AMZN MKTP US*NQ74L6YW3	N Carr - Parks - WWJ Swim Goggles, Toilet Brush, Keychain Bracelet	555-818551-52212-0000000	60.16
	AMZN MKTP US*NQ74L6YW3 Total			60.16
04/29/2024	AMZN MKTP US*OH4D57W83	A RUIZ - MLK - FOOD HUMAN SUPPLIES	211-356941-52216-0000000	37.37
	AMZN MKTP US*OH4D57W83 Total			37.37
05/23/2024	AMZN MKTP US*P56E99R83	K LESHOURE - MLK - BLDG SUPPLIES	211-356941-52301-0000000	38.78
	AMZN MKTP US*P56E99R83 Total			38.78
05/01/2024	AMZN MKTP US*QP0QQ3QH3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	839.84
	AMZN MKTP US*QP0QQ3QH3 Total			839.84
05/10/2024	AMZN MKTP US*QQ4IG1F03	N Carr - Parks - WWJ Food	555-818551-52501-0000000	129.86
	AMZN MKTP US*QQ4IG1F03 Total			129.86
05/23/2024	AMZN MKTP US*RZ4AG1RB3	T Winter - Parks - Rec Hoses, Fly Glue	555-813501-52301-0000000	67.18
	AMZN MKTP US*RZ4AG1RB3 Total			67.18
05/10/2024	AMZN MKTP US*S279F2XH3	L Pannier - Parks - RIFAC Receipt Rolls	555-867564-52101-0000000	115.98
	AMZN MKTP US*S279F2XH3 Total			115.98
05/24/2024	AMZN MKTP US*SC5YG1AD3	N Carr - Parks - WWJ Walkies	555-818551-52212-0000000	179.99
	AMZN MKTP US*SC5YG1AD3 Total			179.99
05/02/2024	AMZN MKTP US*SJ4J87ZQ3	K LESHOURE - MLK - ADMIN OFFICE SUPPLIES	211-356941-52101-0000000	19.84
	AMZN MKTP US*SJ4J87ZQ3 Total			19.84
05/07/2024	AMZN MKTP US*T345F7MW3	K Steffen - Library - Cleaning	251-711401-52206-0000000	37.09
	AMZN MKTP US*T345F7MW3 Total			37.09
05/02/2024	AMZN MKTP US*TG2GF1UU3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	39.89
	AMZN MKTP US*TG2GF1UU3 Total			39.89
05/09/2024	AMZN MKTP US*UV8XQ0DE3	C Roelf - Parks - WWJ Sign Holders for Ads	555-818551-53401-0000000	22.98
	AMZN MKTP US*UV8XQ0DE3 Total			22.98
05/24/2024	AMZN MKTP US*VA1345YA3	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	89.24
	AMZN MKTP US*VA1345YA3 Total			89.24
05/20/2024	AMZN MKTP US*VQ4MD0EO3	C FOREMAN - POLICE - FLASH DRIVES	101-412206-52103-0000000	99.96
	AMZN MKTP US*VQ4MD0EO3 Total			99.96
04/30/2024	AMZN MKTP US*XB6YQ0FP3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	180.78
	AMZN MKTP US*XB6YQ0FP3 Total			180.78
05/20/2024	AMZN MKTP US*XO2JG5DN3	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	4.99
	AMZN MKTP US*XO2JG5DN3 Total			4.99
04/29/2024	AMZN MKTP US*XZ2H038O3	N Carr - Parks - RIFAC Spray Bottles	555-867564-52206-0000000	101.96
	AMZN MKTP US*XZ2H038O3 Total			101.96
05/13/2024	AMZN MKTP US*Y01UA0Q73	K Kuykendall - Library - Adult Programs	251-713451-52211-0000000	43.00
	AMZN MKTP US*Y01UA0Q73 Total			43.00
05/21/2024	AMZN MKTP US*Y19UF0IV3	Split - T Winter - Parks - HS (44.87%)	555-835753-52506-0000000	17.99
05/21/2024	AMZN MKTP US*Y19UF0IV3	Split - T Winter - Parks - Saukie Hot Plate (55.13%)	555-855702-52506-0000000	22.10
	AMZN MKTP US*Y19UF0IV3 Total			40.09
05/08/2024	AMZN MKTP US*YD9GG3QN3	B Kennedy - Fire - Kitchen Supplies	222-451041-52401-0000000	33.01
	AMZN MKTP US*YD9GG3QN3 Total			33.01

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Date	Merchant Name	Description	Account Number	Amount
05/15/2024	AMZN MKTP US*YF0Q93PW3	Split - C FOREMAN - POLICE - GLOVES (25.8%)	101-412206-52214-0000000	525.00
05/15/2024	AMZN MKTP US*YF0Q93PW3	Split - C FOREMAN - POLICE - GLOVES (74.2%)	101-414229-56404-0000000	1,509.70
	AMZN MKTP US*YF0Q93PW3 Total			2,034.70
05/06/2024	AMZN MKTP US*YF8ZH5EZ3	T Smith - Fire - St 4 Trimmers	101-451295-52401-0000000	29.48
	AMZN MKTP US*YF8ZH5EZ3 Total			29.48
05/24/2024	AMZN MKTP US*YI60I1623	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	74.79
	AMZN MKTP US*YI60I1623 Total			74.79
04/29/2024	AMZN MKTP US*YJ35Q3KN3	M DeMarlie - Parks - Hort Hose Kit	555-822611-52303-0000000	19.99
	AMZN MKTP US*YJ35Q3KN3 Total			19.99
05/20/2024	AMZN MKTP US*YL1F91ZK3	T MUEHLER - POLICE - WATER FILTER	101-411041-52301-0000000	96.31
	AMZN MKTP US*YL1F91ZK3 Total			96.31
05/13/2024	AMZN MKTP US*ZU9UY8HX3	M DeMarlie - Parks - Hort Plant Cages	555-822611-52201-0000000	61.86
	AMZN MKTP US*ZU9UY8HX3 Total			61.86
05/06/2024	APPLEBEES 8789	C JIMENEZ - MLK - SUP FOOD/MEALS	906-356921-52216-5323405	24.73
	APPLEBEES 8789 Total			24.73
04/29/2024	ATH 6001	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	60.00
05/06/2024	ATH 6001	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	36.77
	ATH 6001 Total			96.77
05/07/2024	AUTOZONE #2623	K Syslo - PW - Grease Gun Coupler	501-618352-52305-0000000	6.36
	AUTOZONE #2623 Total			6.36
05/01/2024	B AND B DO IT BEST HAR	C Steeber - Parks - HS Hardware, Rapidfuse	555-834751-52305-0000000	16.48
05/13/2024	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Brush (91.66%)	555-822601-52302-5288000	33.98
05/13/2024	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas Hardware (8.34%)	555-822601-52301-5288000	3.09
05/16/2024	B AND B DO IT BEST HAR	C Steeber - Parks - HS Batt, Drum Liner	555-834751-52305-0000000	55.97
	B AND B DO IT BEST HAR Total			109.52
05/03/2024	BANK OF SPRINGFIELD CT	T Sipes - CED - Parking for ITIA Conference	101-312801-51502-0000000	2.00
05/06/2024	BANK OF SPRINGFIELD CT	T Sipes - CED - Parking for ITIA Conference	101-312801-51502-0000000	7.00
05/06/2024	BANK OF SPRINGFIELD CT	T Sipes - CED - Parking for ITIA Conference	101-312801-51502-0000000	7.00
	BANK OF SPRINGFIELD CT Total			16.00
05/13/2024	BAYMONT INN & SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	494.95
	BAYMONT INN & SUITES Total			494.95
05/23/2024	BENNIGAN'S-ROCK ISLAND	T Flaherty - Admin - Chamber Lunch for T. Flaherty and T. Sipes	101-122041-52216-0000000	37.90
	BENNIGAN'S-ROCK ISLAND Total			37.90
04/29/2024	BEST WESTERN HOTELS	T Smith - Fire - Lodging	101-452271-51502-0000000	444.00
05/06/2024	BEST WESTERN HOTELS	T Smith - Fire - Lodging	101-452271-51502-0000000	444.00
	BEST WESTERN HOTELS Total			888.00
05/08/2024	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Fuel Pumps	555-854701-52305-0000000	116.56
	BIRKEYS PROPHETSTOWN 0 Total			116.56
05/27/2024	BLACKBURN MANUFACTURIN	N Hartman - PW - Marking Flags	606-615091-52302-0000000	480.44
	BLACKBURN MANUFACTURIN Total			480.44
05/14/2024	BOB BARKER COMPANY INC	T MUEHLER - POLICE - PILLOWS	101-411041-52301-0000000	56.67
	BOB BARKER COMPANY INC Total			56.67
05/02/2024	BOETJE FOODS INC	J Moore - Parks - HS Food	555-835753-52501-0000000	75.00
	BOETJE FOODS INC Total			75.00
05/15/2024	BOUND TREE MEDICAL LLC	N Carr - Parks - Medical Supplies	555-818551-52501-0000000	320.30

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Date	Merchant Name	Description	Account Number	Amount
	BOUND TREE MEDICAL LLC Total			320.30
04/29/2024	BP#1351900MANSFIELDQPS	K LESHOURE - MLK - DYNAMIC STATUS FUEL FOR COMPETITION	901-356921-52203-6160000	50.00
04/29/2024	BP#1351900MANSFIELDQPS	K LESHOURE - MLK - DYNAMIC STATUS FUEL FOR COMPETITION	901-356921-52203-6160000	50.00
04/29/2024	BP#1351900MANSFIELDQPS	K LESHOURE - MLK - DYNAMIC STATUS FUEL FOR COMPETITION	901-356921-52203-6160000	35.00
	BP#1351900MANSFIELDQPS Total			135.00
05/02/2024	BUFFALO WILD WNGS 3327	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	49.03
	BUFFALO WILD WNGS 3327 Total			49.03
05/27/2024	BUILDING AND FIRE CODE	T Smith - Fire - FM Class	101-453281-51502-0000000	350.00
05/27/2024	BUILDING AND FIRE CODE	I Pena - Fire - J Briggs FM Training Class	101-453281-51502-0000000	350.00
	BUILDING AND FIRE CODE Total			700.00
05/24/2024	BURGER THEORY RESTAURA	T Smith - Fire - Training Meal	101-452271-51502-0000000	26.34
	BURGER THEORY RESTAURA Total			26.34
05/09/2024	BUYMETALCOM	N Hartman - PW - Aluminum Rectangular Bar	501-619356-52306-0000000	126.80
	BUYMETALCOM Total			126.80
05/08/2024	CAMPWORLD/GANDER/OVERT	R Vidmar - PW - AC Roof Unit for Bookmobile	601-617364-52305-0000000	1,345.82
	CAMPWORLD/GANDER/OVERT Total			1,345.82
04/29/2024	CASEYS #1969	K LESHOURE - MLK - DYNAMIC STATUS FUEL FOR COMPETITION	901-356921-52203-6160000	39.08
	CASEYS #1969 Total			39.08
05/03/2024	CBJ* CORRIDOR BUSINESS	K Brozovich - Library - Journal Subscription	251-712421-54305-0000000	96.00
05/17/2024	CBJ* CORRIDOR BUSINESS	K Brozovich - Library - Journal Subscription	251-712421-54305-0000000	(96.00)
	CBJ* CORRIDOR BUSINESS Total			-
05/06/2024	CIRCLE K 01303	T Sipes - CED - Gas to or from the ITIA Conference	101-312801-51502-0000000	43.45
	CIRCLE K 01303 Total			43.45
05/13/2024	CLARION SUBSCRIPTIONS	I Pena - Fire - Magazine Subscription	101-452271-54302-0000000	44.95
	CLARION SUBSCRIPTIONS Total			44.95
05/02/2024	COLUMN PUBLIC NOTICE	R Baugous - HR - Ad Space in Dispatch Argus Regarding CORI's Opening a RF	101-155041-53402-0000000	141.96
05/17/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	85.31
05/17/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	85.31
05/21/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	85.35
05/21/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	91.08
05/21/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	93.94
05/21/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	85.35
05/23/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	98.24
05/23/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Publication for Planning & Zoning Division	101-313811-53402-0000000	93.94
	COLUMN PUBLIC NOTICE Total			860.48
05/14/2024	COMMUNITY PLAYTHINGS	A RUIZ - MLK - OUTDOOR CLASSROOM SUPPLIES	901-356911-52212-5386000	1,140.00
	COMMUNITY PLAYTHINGS Total			1,140.00
05/01/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - City Table for Women of Influence Event	101-122041-54401-0000000	598.00
05/14/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - Women of Influence Single Ticket for M. Brainard	101-122041-54401-0000000	98.80
	CORRIDOR BUSINESS JOUR Total			696.80
05/23/2024	DMI* DELL BUS ONLINE	C FOREMAN - POLICE - FRAUD-TO BE CREDITED BACK	101-910041-53101-0000000	65.32
05/24/2024	DMI* DELL BUS ONLINE	C FOREMAN - POLICE - FRAUD-TO BE CREDITED BACK	101-910041-53101-0000000	95.07
05/24/2024	DMI* DELL BUS ONLINE	C FOREMAN - POLICE - FRAUD-TO BE CREDITED BACK	101-910041-53101-0000000	1,129.74
	DMI* DELL BUS ONLINE Total			1,290.13
04/30/2024	DOLLAR TREE	R VESEY - MLK - RI BOXING CLEANING SUPPLIES	901-356921-52207-6162034	38.25

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Date	Merchant Name	Description	Account Number	Amount
05/10/2024	DOLLAR TREE	A BLANCO - MLK - TPP MATERIALS/SUPPLIES	906-356921-52101-6163406	2.50
	DOLLAR TREE Total			40.75
05/10/2024	DOMINO'S 2741	K LESHOURE - MLK - DYNAMIC STATUS HOTEL FOOD FOR MEMBERS	901-356921-52216-6160000	49.65
	DOMINO'S 2741 Total			49.65
05/06/2024	DOUBLETREE	T Sipes - CED - Hotel Stay for the ITIA Conference	101-312801-51502-0000000	232.56
	DOUBLETREE Total			232.56
05/10/2024	DRI*SIGNS	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	24.87
05/10/2024	DRI*SIGNS	C Roelf - Parks - WWJ Signs Ads	555-818551-53401-0000000	16.97
05/16/2024	DRI*SIGNS	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	16.97
05/16/2024	DRI*SIGNS	C Roelf - Parks - WWJ Sign Ads	555-818551-53401-0000000	24.87
	DRI*SIGNS Total			83.68
04/29/2024	EAGLE RIDGE WOODLANDS	I Pena - Fire - IFSAP Conference Meal	101-451041-51502-0000000	21.50
	EAGLE RIDGE WOODLANDS Total			21.50
05/23/2024	EB 2024 STATE OF THE	C Skolrood - Admin - State of the City Address Tickets for City Officials	101-122041-54401-0000000	60.00
	EB 2024 STATE OF THE Total			60.00
05/06/2024	EB YEAR-END GIVING ST	R ARNOLD - MLK - MEMBERSHIP DUES	211-356041-54402-0000000	10.00
	EB YEAR-END GIVING ST Total			10.00
05/10/2024	EBAY O*18-11540-22933	R Vidmar - PW - Back Up Camera for #2441	601-617364-52305-0000000	175.70
	EBAY O*18-11540-22933 Total			175.70
05/15/2024	EBAY O*21-11558-56513	R Vidmar - PW - Freightliner Bulkhead Module Electronic Control for #4469	601-617364-52305-0000000	718.90
	EBAY O*21-11558-56513 Total			718.90
05/27/2024	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - WEEKLY NEWS LETTER	901-356921-53112-6302030	41.00
	EIG*CONSTANTCONTACT.CO Total			41.00
04/30/2024	ENTERPRISE RENT-A-CAR	K LESHOURE - MLK - DYNAMIC STATUS RENTAL CAR FOR COMPETITION	901-356921-52212-6160000	671.22
	ENTERPRISE RENT-A-CAR Total			671.22
05/01/2024	FACEBK* 65JBB643C2	L Lockheart - Library - Advertising	251-711041-53401-0000000	19.99
	FACEBK* 65JBB643C2 Total			19.99
05/01/2024	FACEBK* E7H6U4Q4Z2	C Roelf - Parks - Rec Ads	555-813501-53401-0000000	95.78
	FACEBK* E7H6U4Q4Z2 Total			95.78
04/30/2024	FAMILY DOLLAR	R VESEY - MLK - RI BOXING CLEANING SUPPLIES	901-356921-52207-6162034	46.71
05/02/2024	FAMILY DOLLAR	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332404	35.75
05/13/2024	FAMILY DOLLAR	K LESHOURE - MLK - DYNAMIC STATUS TRIP FOOD	901-356921-52216-6160000	83.00
	FAMILY DOLLAR Total			165.46
05/08/2024	FARM & FLT OF DAVENPOR	R Thompson - Parks - Saukie Spot Sprayer	555-854701-52401-0000000	84.99
	FARM & FLT OF DAVENPOR Total			84.99
05/10/2024	FASTENAL COMPANY 01ILM	G Alderson - PW - 50 Fasteners	101-616601-52301-0000000	27.20
05/13/2024	FASTENAL COMPANY 01ILM	G Alderson - PW - Credit Returned Fasteners	101-616601-52301-0000000	(27.20)
05/13/2024	FASTENAL COMPANY 01ILM	G Alderson - PW - Fasteners	101-616601-52301-0000000	29.20
	FASTENAL COMPANY 01ILM Total			29.20
05/13/2024	FEDEX OFFIC64000006403	R ARNOLD - MLK - WER MARKETING BROCHURES/CARDS	901-356921-53112-6525041	341.05
	FEDEX OFFIC64000006403 Total			341.05
04/29/2024	FEDEX606724868	T MUEHLER - POLICE - SHIPPING	101-411041-53201-0000000	14.64
	FEDEX606724868 Total			14.64
05/06/2024	FEDEX607461844	T MUEHLER - POLICE - SHIPPING	101-411041-53201-0000000	35.12
	FEDEX607461844 Total			35.12

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05/27/2024	FEDEX609328940	T MUEHLER - POLICE - SHIPPING RETURNED AFTER REPAIR	101-411041-53201-0000000	36.27
	FEDEX609328940 Total			36.27
05/23/2024	FIVE BELOW 4034	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332404	49.95
	FIVE BELOW 4034 Total			49.95
05/01/2024	FOUR POINTS HOTELS	T Matlick - PW - Out of town travel Hotel	501-618041-51502-0000000	74.75
	FOUR POINTS HOTELS Total			74.75
05/03/2024	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Water Bottle Refilling Station	555-867564-52303-0000000	1,516.98
05/08/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Power Strip	501-619356-52304-0000000	38.74
05/09/2024	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Double Robe Hooks	555-867564-52301-0000000	170.29
05/21/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Cargo Control Ratchet Strap	507-619348-52401-0000000	42.35
	GIH*GLOBALINDUSTRIALEQ Total			1,768.36
05/02/2024	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	204.91
05/27/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Highland Ads (50%)	555-835753-53401-0000000	250.00
05/27/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-0000000	250.00
	GOOGLE*ADS5976596107 Total			704.91
05/02/2024	GOVERNMENT FINANCE OFF	J Sager - FIN - Membership Dues	101-211041-54402-0000000	250.00
	GOVERNMENT FINANCE OFF Total			250.00
05/06/2024	GRAINGER	N Hartman - PW - Cable Clamps	501-613358-52304-0000000	23.60
05/08/2024	GRAINGER	N Hartman - PW - Outlet Strips	501-619356-52304-0000000	95.28
05/10/2024	GRAINGER	N Hartman - PW - Men's Rubber Boots	501-613358-51404-0000000	168.08
05/10/2024	GRAINGER	N Hartman - PW - Leather Gloves (12)	501-619041-51402-0000000	74.40
05/15/2024	GRAINGER	J Poulos - PW - Fuses	506-618341-52304-0000000	130.23
05/24/2024	GRAINGER	J Poulos - PW - Disposable Nitrile Gloves	506-618341-51402-0000000	87.33
	GRAINGER Total			578.92
04/30/2024	GREAT WESTERN SUPPLY C	D Driskill - Parks - Douglas Towel, Urinal Cakes, Vair	555-822601-52207-5288000	166.36
	GREAT WESTERN SUPPLY C Total			166.36
04/29/2024	HANDY TRUE VALUE HARDW	M Weeks - PW - Handi Sprayer, Killer Stump	506-618341-52301-0000000	20.28
04/29/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Clear Cement	501-618352-52305-0000000	16.99
04/29/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Concrete	555-822601-52301-0000000	27.96
05/01/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Numbers, Lockset, Block Plane, Concrete	555-822611-52301-0000000	133.84
05/01/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Garage Door Roller Part	501-618352-52301-0000000	6.99
05/02/2024	HANDY TRUE VALUE HARDW	Split - J Hampsey - PW - Weed Killer (47.27%)	501-618352-52219-0000000	35.99
05/02/2024	HANDY TRUE VALUE HARDW	Split - J Hampsey - PW - Bolt/Fasteners (31.72%)	501-618352-52305-0000000	24.15
05/02/2024	HANDY TRUE VALUE HARDW	Split - J Hampsey - PW - Ham Drill Bit (21%)	501-618352-52401-0000000	15.99
05/06/2024	HANDY TRUE VALUE HARDW	Split - A Tysma - PW - Aero Backwoods (2) (32.54%)	606-615091-52305-0000000	13.98
05/06/2024	HANDY TRUE VALUE HARDW	Split - A Tysma - PW - Utility Knife, Powerlock Tape Measure (67.46%)	606-615091-52401-0000000	28.98
05/06/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Cord Storage Reel/Stand, Ext Cord	506-618341-52301-0000000	143.98
05/08/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Hardware	555-822601-52301-5288000	46.97
05/09/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Filter Cartridge	501-618352-52305-0000000	19.99
05/10/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Tray Liner, Roller, Paint (87.96%)	555-822601-52302-5288000	31.26
05/10/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Hardware (12.04%)	555-822601-52301-5288000	4.28
05/10/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Zinc Galv Compound (13.48%)	506-618341-52302-0000000	23.98
05/10/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - (2) Vise Grips (22.47%)	506-618341-52401-0000000	39.98
05/10/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Ang Grinder (64.05%)	506-618341-52402-0000000	113.93
05/13/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Mailbox, Keys	555-822601-52301-5288000	5.08

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Date	Merchant Name	Description	Account Number	Amount
05/13/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Paint Planters	555-822601-52302-5288000	69.97
05/13/2024	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - KEY	101-411041-52301-0000000	1.99
05/13/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Conduit, 90 Deg Elbow	501-618352-52304-0000000	14.28
05/13/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - T. Access Fitting	501-618352-52304-0000000	6.49
05/13/2024	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - KEYS	101-411041-52301-0000000	3.98
05/15/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Jig Saw Blade Set	506-618341-52305-0000000	17.99
05/16/2024	HANDY TRUE VALUE HARDW	W Conger - PW - Lock Washers, Flat Washers, Poly Rope	501-619356-52301-0000000	84.63
05/16/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Sleeve Anc Hx, Hardware (68.41%)	555-822601-52301-5288000	25.97
05/16/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Drill Bit (31.59%)	555-822601-52401-5288000	11.99
05/20/2024	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Rug Repel, Tank Fill	555-819615-52212-0000000	60.99
05/20/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Pesticide	555-822601-52219-5288000	50.98
05/22/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Hose Bibb Valve	501-618352-52305-0000000	10.99
05/23/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Elec Tape (3)	501-618352-52305-0000000	20.97
05/24/2024	HANDY TRUE VALUE HARDW	W Conger - PW - Sealant, Hose Bibb Valve	501-619356-52301-0000000	36.95
05/24/2024	HANDY TRUE VALUE HARDW	T Winter - Parks - Douglas Top Soil	555-822601-52220-5288000	22.74
05/24/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Polish, Coup	555-822601-52207-5288000	9.98
05/27/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Mineral Spirits, Painting Supplies	506-618341-52302-0000000	74.26
	HANDY TRUE VALUE HARDW Total			1,279.75
05/06/2024	HILTON	T Sipes - CED - Bottled Water	101-312801-51502-0000000	2.00
	HILTON Total			2.00
04/29/2024	HOLIDAY INNS	R Hitchcock - PW - Hotel Accommodations	101-616041-51502-0000000	728.00
04/29/2024	HOLIDAY INNS	R Hitchcock - PW - Holiday Inn Accommodations (4/21/24-4/26/24)	101-616041-51502-0000000	728.00
05/27/2024	HOLIDAY INNS	G Marty - Fire - Lodging	101-453282-51502-0000000	319.89
	HOLIDAY INNS Total			1,775.89
05/17/2024	HOMEDPOT.COM	J Jordan - PW - Stainless Steel Pole/Kit for Sun Shade Sails	555-818551-52301-0000000	422.29
05/20/2024	HOMEDPOT.COM	N Hartman - PW - Aluminum Measuring Wheel	501-619121-52401-0000000	89.94
	HOMEDPOT.COM Total			512.23
05/13/2024	HOMEWOOD SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	890.55
	HOMEWOOD SUITES Total			890.55
05/13/2024	HORIZONPOOL	J Riner - PW - Aquasol WTC Controller, Pressure Switches	101-616614-52304-0000000	2,764.21
	HORIZONPOOL Total			2,764.21
05/13/2024	HOTEL INDIGO	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	416.78
	HOTEL INDIGO Total			416.78
05/08/2024	HYDRO FLOW PRODUCTS LL	B Kennedy - Fire - Test Kits	222-451041-52401-0000000	3,554.00
	HYDRO FLOW PRODUCTS LL Total			3,554.00
05/22/2024	HY-VEE F&F DAVENPORT 5	N RUSH - MLK - FAC CLIENT FILLUP	905-356921-53112-0000440	50.00
	HY-VEE F&F DAVENPORT 5 Total			50.00
04/29/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	31.63
04/30/2024	HY-VEE MILAN 1415	A Campbell - Library - Food	251-711041-52216-0000000	12.48
04/30/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	36.64
05/02/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	88.69
05/02/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	119.82
05/02/2024	HY-VEE MILAN 1415	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	13.98
05/03/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	201.81
05/06/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	47.20

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Date	Merchant Name	Description	Account Number	Amount
05/10/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	201.81
05/13/2024	HY-VEE MILAN 1415	T Winter - Parks - Saukie Food	555-855702-52501-0000000	55.48
05/13/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	30.21
05/15/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	25.55
05/20/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	104.64
05/20/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	136.86
05/23/2024	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	41.80
	HY-VEE MILAN 1415 Total			1,148.60
05/03/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	662.92
05/10/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	540.00
05/17/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	651.75
05/24/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	512.00
	HY-VEE MOLINE 1416 Total			2,366.67
05/23/2024	HY-VEE RCK ISLAND F&F	D Gleason - Parks - SRP Ice	555-819615-52504-0000000	17.97
	HY-VEE RCK ISLAND F&F Total			17.97
04/29/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT CAKE	101-411041-54501-0000000	69.75
04/30/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	20.93
05/02/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	9.95
05/06/2024	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - ACTIVE CLUB STYLE SHOW FOOD	901-356931-52216-5338000	61.97
05/06/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	41.32
05/07/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	16.80
05/07/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	47.27
05/07/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	36.10
05/10/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	156.84
05/16/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	9.95
05/16/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - SAP FOOD/MEALS	906-356921-52216-5323405	297.80
05/17/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	41.47
05/17/2024	HY-VEE ROCK ISLAND 154	V SPINSBY - POLICE - WATER	101-411041-52216-0000000	29.12
05/20/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - SRP Food	555-819615-52501-0000000	40.93
05/20/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	29.61
05/20/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	25.20
05/21/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	31.45
05/21/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Hose	555-855702-52301-0000000	70.72
05/21/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Food	251-711041-52216-0000000	6.99
05/21/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	12.62
05/21/2024	HY-VEE ROCK ISLAND 154	S Gange - Admin - Bottled Water for Office/Council	101-122041-52216-0000000	7.28
05/22/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	65.12
05/22/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	15.98
05/27/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Plasticware	555-818551-52509-0000000	9.58
05/27/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	27.70
05/27/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	52.25
	HY-VEE ROCK ISLAND 154 Total			1,234.70
05/13/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Certification Fee	101-454273-54206-0000000	41.00
05/14/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Certification Fee	101-454273-54206-0000000	41.00
05/16/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Certification Fee	101-454273-54206-0000000	41.00

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Date	Merchant Name	Description	Account Number	Amount
	IL DPT PUB HEALTH EMS Total			123.00
05/07/2024	ILLINOIS ALCOHOL AND O	C JIMENEZ - MLK - PROFESSIONAL DVLPMENT CERTIFICATION SUPS	906-356921-51502-5323405	170.00
	ILLINOIS ALCOHOL AND O Total			170.00
05/01/2024	ILLINOIS GOVERNMENT FI	J Sager - FIN - Fraud Luncheon	101-211041-51502-0000000	35.00
	ILLINOIS GOVERNMENT FI Total			35.00
05/13/2024	IN *AQUASHIELD PRODUCT	J Riner - PW - Slide Pad	555-818551-52301-0000000	3,378.51
05/13/2024	IN *AQUASHIELD PRODUCT	J Riner - PW - Speed Polisher, Foam Finishing Pads, Calcitrol, Slidewax	555-818551-52301-0000000	1,324.39
	IN *AQUASHIELD PRODUCT Total			4,702.90
05/03/2024	IN *INTERNATIONAL CONF	C FOREMAN - POLICE - TRAINING	101-414223-54402-0000000	125.00
	IN *INTERNATIONAL CONF Total			125.00
05/08/2024	IN *TROPHY WORLD	Split - A RUIZ - MLK - WER NAME BADGE (50%)	901-356921-52101-6525041	32.05
05/08/2024	IN *TROPHY WORLD	Split - A RUIZ - MLK - SAP NAME BADGE (50%)	906-356921-52101-5323405	32.05
	IN *TROPHY WORLD Total			64.10
05/13/2024	IN *VICTORY ENTERPRISE	L Lockheart - Library - Advertising	251-711041-53401-0000000	480.00
	IN *VICTORY ENTERPRISE Total			480.00
05/20/2024	INTUIT *QBOOKS ONLINE	B Kennedy - Fire - Prof Developments	222-451041-51502-0000000	15.00
	INTUIT *QBOOKS ONLINE Total			15.00
05/22/2024	IOWA PRISON INDUSTRIES	N Hartman - PW - U-Channel Post	501-619356-52306-0000000	1,251.60
	IOWA PRISON INDUSTRIES Total			1,251.60
05/21/2024	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Trolly Mnt Oil Pump Kit Tool	601-617362-52401-0000000	921.05
	JOHN M ELLSWORTH CO IN Total			921.05
05/14/2024	JR HOE AND SONS MIDDLE	J Riner - PW - 8 Grates with Penta-Lock Channel Frame	101-616601-52301-0000000	1,743.52
	JR HOE AND SONS MIDDLE Total			1,743.52
05/09/2024	KNOX CHEVROLET BUICK L	R Vidmar - PW - Window for #9926 Vehicle	601-617364-52305-0000000	239.33
	KNOX CHEVROLET BUICK L Total			239.33
04/29/2024	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Monthly Online Subscription to Dispatch-Argus	101-122041-54301-0000000	19.99
05/27/2024	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Monthly Online Subscription to Dispatch-Argus	101-122041-54301-0000000	19.99
	LEE NEWS SUBSCRIPTION Total			39.98
05/08/2024	LEXJET	T Osing - CED - Supplies for the Plotter Machine	101-311041-52101-0000000	181.05
	LEXJET Total			181.05
04/29/2024	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP STUDENT REWARD FOOD	906-356921-52216-5332504	30.00
05/20/2024	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP STUDENT LUNCH FOOD	906-356921-52216-5332504	65.91
05/24/2024	LITTLE CAESARS 3320-00	A BLANCO - MLK - TPP FOOD/MEALS	906-356921-52216-6163406	11.28
05/27/2024	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP STUDENT LUNCH FOOD	906-356921-52216-5332504	65.91
	LITTLE CAESARS 3320-00 Total			173.10
05/06/2024	LOWES #00104*	J Riner - PW - Concrete, Rocksolid Sol ID, Rattail	101-616601-52301-0000000	94.90
05/09/2024	LOWES #00104*	J Glidewell - PW - Hex Nipples, Braces, Nuts, Flat Washers	101-616601-52303-0000000	68.58
05/10/2024	LOWES #00104*	G Alderson - PW - Concrete, Grouting, Supplies	555-818551-52301-0000000	115.34
05/15/2024	LOWES #00104*	C Schmidt - PW - Sq Box, Wire Stripper, Pro-Retractable 50'	101-617372-52401-0000000	94.24
05/17/2024	LOWES #00104*	G Alderson - PW - All-Crete, Flexcolor	555-818551-52301-0000000	80.54
05/21/2024	LOWES #00104*	D Driskill - Parks - Douglas Flower Pots	555-822601-52201-5288000	336.12
05/27/2024	LOWES #00104*	R Hitchcock - PW - 5/8-5-1/2 -6 DE PT Picket	101-616301-52301-0000000	2.26
	LOWES #00104* Total			791.98
05/06/2024	MAILBOXES AND PARCEL D	T Winter - Parks - HS Return Ship Item	555-835753-53201-0000000	13.80
05/23/2024	MAILBOXES AND PARCEL D	T Winter - Parks - HS Ship Item	555-835753-53201-0000000	13.10

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Date	Merchant Name	Description	Account Number	Amount
	MAILBOXES AND PARCEL D Total			26.90
05/01/2024	MARINE RESCUE PRODUCTS	N Carr - Parks - WWJ Whistles	555-818551-52214-0000000	254.00
	MARINE RESCUE PRODUCTS Total			254.00
04/29/2024	MARRIOTT	K LESHOURE - MLK - DYNAMIC STATUS HOTEL FOR COMPETITION	901-356921-52212-6160000	384.93
04/29/2024	MARRIOTT	K LESHOURE - MLK - DYNAMIC STATUS HOTEL FOR COMPETITION	901-356921-52212-6160000	384.93
	MARRIOTT Total			769.86
05/01/2024	MARTIN EQUIPMENT INC 4	S Harker - PW - O'rings, Hose Fittings, Hose	555-834751-52305-0000000	432.21
05/23/2024	MARTIN EQUIPMENT INC 4	S Harker - PW - O'rings, Elbow Fittings, Hose Fittings, Braided/Spiral Wire	555-834751-52305-0000000	171.82
	MARTIN EQUIPMENT INC 4 Total			604.03
04/29/2024	MCDONALD'S F1018	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	11.47
05/01/2024	MCDONALD'S F1018	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	15.80
05/06/2024	MCDONALD'S F1018	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	15.80
	MCDONALD'S F1018 Total			43.07
05/27/2024	MCMASTER-CARR	J Poulos - PW - PVC Pipe Fittings	506-618341-52303-0000000	24.47
	MCMASTER-CARR Total			24.47
05/02/2024	MEATHEADS CHAMPAIGN	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	18.58
	MEATHEADS CHAMPAIGN Total			18.58
05/06/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
05/06/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	61.96
05/13/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
05/14/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
	MEDIACOM BRO* Total			235.33
05/10/2024	MEGADEPOT.COM	N Hartman - PW - Underground Magnetic Locater	501-619356-52402-0000000	1,145.00
	MEGADEPOT.COM Total			1,145.00
05/24/2024	MELIN AGENCIES LLC - T	T Mendoza - PW - Replacement License Plates for #3343 and #3349	601-617364-54206-0000000	56.65
	MELIN AGENCIES LLC - T Total			56.65
05/03/2024	MENARDS MOLINE IL	K Steffen - Library - Building Supplies SW	251-714403-52301-0000000	9.98
05/06/2024	MENARDS MOLINE IL	T MUEHLER - POLICE - TOTE	101-411041-52301-0000000	9.74
05/13/2024	MENARDS MOLINE IL	T Winter - Parks - HS Broom, Bags, Powerseries	555-835753-52301-0000000	196.75
05/15/2024	MENARDS MOLINE IL	T Smith - Fire - Weed Repellant	101-451291-52301-0000000	7.06
05/20/2024	MENARDS MOLINE IL	K Steffen - Library - Building Supplies	251-711401-52301-0000000	12.98
05/20/2024	MENARDS MOLINE IL	K Steffen - Library - Hand Tools	251-711401-52401-0000000	7.49
05/23/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP Leaf Blower	555-819615-52212-0000000	161.39
	MENARDS MOLINE IL Total			405.39
05/16/2024	OCCUPATIONAL TRAINING	J Laxton - CED - Lead Training for Lead License	242-313851-51502-6197244	315.00
	OCCUPATIONAL TRAINING Total			315.00
04/29/2024	OFFICEMAX/DEPOT 6195	C JIMENEZ - MLK - TPP SUPPLIES	906-356921-52101-6163406	123.14
04/29/2024	OFFICEMAX/DEPOT 6195	A BLANCO - MLK - TPP OFFICE SUPPLIES	906-356921-52101-6163406	61.15
	OFFICEMAX/DEPOT 6195 Total			184.29
05/16/2024	OISHII HIBACHI & SUSHI	L TRICE - MLK - ASP STAFF LUNCH FOOD	906-356921-52216-5332504	57.53
	OISHII HIBACHI & SUSHI Total			57.53
05/27/2024	OLDE TOWNE BAKERY	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	57.00
	OLDE TOWNE BAKERY Total			57.00
05/02/2024	ORKIN LLC 002	N Carr - Parks - RIFAC Bug Spray	555-867564-53801-0000000	60.00
	ORKIN LLC 002 Total			60.00

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Date	Merchant Name	Description	Account Number	Amount
05/01/2024	PAYPAL *STUDIO 309	K LESHOURE - MLK - DYNAMIC STATUS COMPETITION COSTS	901-356921-52212-6160000	125.00
	PAYPAL *STUDIO 309 Total			125.00
05/20/2024	PAYROLLORG	C Doherty - FIN - Payroll Membership	101-213062-54402-0000000	334.00
	PAYROLLORG Total			334.00
05/17/2024	PEPSI-WP BEV	D Gleason - Parks - SRP Drinks	555-819615-52502-0000000	498.18
	PEPSI-WP BEV Total			498.18
05/16/2024	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-0000000	696.57
05/20/2024	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-0000000	87.84
05/20/2024	PFS/ROMA TPC	D Gleason - Parks - SRP Food	555-819615-52501-0000000	120.81
	PFS/ROMA TPC Total			905.22
05/15/2024	PHILLIPS 66 - SHOP & G	K LESHOURE - MLK - DYNAMIC STATUS FUEL FOR COMPETITION	901-356921-52203-6160000	40.04
05/23/2024	PHILLIPS 66 - SHOP & G	K LESHOURE - MLK - BLDG & GROUNDS FUEL	211-356041-52203-0000000	30.03
	PHILLIPS 66 - SHOP & G Total			70.07
05/27/2024	PILLAR EQUIPMENT	S Harker - PW - Spindle Hub Assembly	555-854701-52305-0000000	716.76
	PILLAR EQUIPMENT Total			716.76
05/06/2024	POOR BOYS PIZZA & PUB	R Vidmar - PW - Pizza for Meeting	601-617041-52216-0000000	47.98
05/13/2024	POOR BOYS PIZZA & PUB	R Hitchcock - PW - Pizza	101-611041-52216-0000000	111.91
	POOR BOYS PIZZA & PUB Total			159.89
05/02/2024	POSTCARDMANIA	C Roelf - Parks - RIFAC Postcard Ads	555-867564-53401-0000000	797.33
	POSTCARDMANIA Total			797.33
04/29/2024	PROCTORU INC.	R Thompson - Parks - Saukie	555-854701-51502-0000000	12.00
05/13/2024	PROCTORU INC.	R Thompson - Parks - Saukie	555-854701-51502-0000000	12.00
05/13/2024	PROCTORU INC.	R Thompson - Parks - Saukie	555-854701-51502-0000000	12.00
	PROCTORU INC. Total			36.00
04/30/2024	PROFESSIONAL SERVER CE	D Gleason - Parks - WWJ Alcohol Cert	555-818551-54206-0000000	49.80
	PROFESSIONAL SERVER CE Total			49.80
05/09/2024	PY *QC CUSTOM TEES & M	A RUIZ - MLK - BLDG & GROUND CLOTHING	211-356941-51405-0000000	227.96
	PY *QC CUSTOM TEES & M Total			227.96
05/06/2024	QUAD CITIES CHAMBER OF	C Skolrood - Admin - Refund - State of the City (Davenport) - Mayor/City Mgr	101-122041-54401-0000000	(45.00)
	QUAD CITIES CHAMBER OF Total			(45.00)
05/27/2024	QUALITY INNS	T Smith - Fire - Lodging	101-452271-51502-0000000	547.42
	QUALITY INNS Total			547.42
05/13/2024	RADISSON	R Hitchcock - PW - Hotel Accommodations/Road Scholar Program	101-616041-51502-0000000	687.32
	RADISSON Total			687.32
05/08/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services	510-616332-53704-0000000	93.50
05/13/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services	510-616332-53704-0000000	92.68
	REPUBLIC SERVICES TRAS Total			186.18
05/22/2024	RESOLVEPAY.C* VICEGOLF	T Winter - Parks - Pro Shop Merchandise	555-846721-52506-0000000	1,110.58
	RESOLVEPAY.C* VICEGOLF Total			1,110.58
05/27/2024	RIVERFRONT GRILLE	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	34.00
	RIVERFRONT GRILLE Total			34.00
05/10/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supply	101-454273-52214-0000000	342.02
	ROSS MEDICAL SUPPLY Total			342.02
05/13/2024	ROTO ROOTER	K LESHOURE - MLK - BLDG & GROUNDS KITCHEN PUMP	211-356941-53801-0000000	90.00
	ROTO ROOTER Total			90.00

City of Rock Island

Purchase Card Report

4/27/2024 - 5/27/2024

Date	Merchant Name	Description	Account Number	Amount
05/02/2024	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	3.87
05/21/2024	SAMS CLUB #8238	D Gleason - Parks - SRP Food	555-819615-52501-0000000	101.04
05/24/2024	SAMS CLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	51.12
05/24/2024	SAMS CLUB #8238	Split - N Carr - Parks - WWJ Paddle Pal (35.6%)	555-818551-52508-0000000	134.82
05/24/2024	SAMS CLUB #8238	Split - N Carr - Parks - WWJ Food (64.4%)	555-818551-52501-0000000	243.87
	SAMS CLUB #8238 Total			534.72
04/29/2024	SAMSClub #8238	K LESHOURE - MLK - DYNAMIC STATUS TRIP FOOD	901-356921-52216-6160000	258.75
05/02/2024	SAMSClub #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	19.98
05/15/2024	SAMSClub #8238	D Gleason - Parks - SRP Food	555-819615-52501-0000000	469.01
05/20/2024	SAMSClub #8238	D Gleason - Parks - SRP Food	555-819615-52501-0000000	124.88
	SAMSClub #8238 Total			872.62
05/03/2024	SAMSClub.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	217.04
	SAMSClub.COM Total			217.04
05/13/2024	SEED SAVERS EXCHANGE I	A Campbell - Library - Adult Programs	251-713451-52211-0000000	254.95
	SEED SAVERS EXCHANGE I Total			254.95
05/08/2024	SHEET GURUS SMS	K LESHOURE - MLK - ASP APRIL COMMUNICATION SYSTEM	901-356921-54102-5332404	69.44
05/17/2024	SHEET GURUS SMS	K LESHOURE - MLK - ASP MAY COMMUNICATION	901-356921-54102-5332404	84.36
	SHEET GURUS SMS Total			153.80
04/29/2024	SIAM TERRACE	B Kreiter - Fire - IFSI Academy Training Meal	101-452271-51502-0000000	22.97
	SIAM TERRACE Total			22.97
05/20/2024	SOLARWINDS	N Blair - IT - Dameware Annual Renewal	101-256081-53822-0000000	588.00
	SOLARWINDS Total			588.00
05/22/2024	SOURCE 1 GRAPHICS AND	M DeMarlie - Parks - Hort Staff Shirts	555-822611-51401-0000000	96.00
	SOURCE 1 GRAPHICS AND Total			96.00
05/17/2024	SP CRASH DATA GROUP	T MUEHLER - POLICE - SOFTWARE LICENSE	225-412208-52401-0000000	1,500.00
	SP CRASH DATA GROUP Total			1,500.00
05/24/2024	SP NATIONWIDE FILING	P Pena - Parks - Douglas Bag of Feather Flags	555-813501-52509-5288000	16.76
	SP NATIONWIDE FILING Total			16.76
05/07/2024	SP POOLWEB COM	J Glidewell - PW - Filter Wrench, Closure Dome	101-616614-52401-0000000	131.24
05/08/2024	SP POOLWEB COM	J Riner - PW - Tile Depth Markers	555-818551-52301-0000000	178.78
05/09/2024	SP POOLWEB COM	J Riner - PW - Plastic Ladder Tread Steps	555-818551-52301-0000000	485.65
05/14/2024	SP POOLWEB COM	J Riner - PW - Adhesive Depth Markers	555-818551-52301-0000000	159.93
05/14/2024	SP POOLWEB COM	J Glidewell - PW - PH Indicator, Calcium Buffer, Chlorine, DPD Powder	555-818551-52218-0000000	139.91
05/17/2024	SP POOLWEB COM	J Jordan - PW - 600 Foot Pool Rope	555-818551-52301-0000000	310.30
05/20/2024	SP POOLWEB COM	J Riner - PW - Poolweb Pool Items Returned for Credit	555-818551-52301-0000000	(141.74)
	SP POOLWEB COM Total			1,264.07
05/15/2024	SP RANGE MART	T Winter - Parks - HS Ball Washer	555-835753-52212-0000000	150.25
	SP RANGE MART Total			150.25
05/16/2024	SP SCHONSTEDT	A Tysma - PW - Knob Unit	606-615091-52305-0000000	672.86
	SP SCHONSTEDT Total			672.86
05/21/2024	SP ULTRA BRIGHT LI	Split - N Hartman - PW - Arrow Board (40.57%)	501-619121-52305-0000000	283.99
05/21/2024	SP ULTRA BRIGHT LI	Split - N Hartman - PW - Arrow Board (19%)	506-619346-52305-0000000	133.00
05/21/2024	SP ULTRA BRIGHT LI	Split - N Hartman - PW - Arrow Board (40.43%)	507-619348-52305-0000000	283.00
	SP ULTRA BRIGHT LI Total			699.99
05/16/2024	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	113.99

City of Rock Island

Purchase Card Report

4/27/2024 - 5/27/2024

Date	Merchant Name	Description	Account Number	Amount
	SPECTRIO Total			113.99
05/03/2024	SPRINGHILL SUITES	M Castaneda - PW - Out of Town Travel Hotel	101-616601-51502-0000000	438.15
05/03/2024	SPRINGHILL SUITES	M Castaneda - PW - Out of Town Travel Hotel	101-616601-51502-0000000	438.15
	SPRINGHILL SUITES Total			876.30
05/01/2024	SPWINDUSTRIAL	E Lower - PW - Handheld UV Lamp	501-618352-52205-0000000	455.25
05/22/2024	SPWINDUSTRIAL	E Lower - PW - Refund Purchase of Handheld UV Lamp	501-618352-52205-0000000	(444.15)
	SPWINDUSTRIAL Total			11.10
04/29/2024	SQ *EL PATRON	A Rasmussen - HR - Food for Department	101-155101-52216-0000000	53.76
	SQ *EL PATRON Total			53.76
05/17/2024	SQ *KIMBERLY A RILEY-Q	H HURTADO - MLK - GOLF TOURNAMENT DUES	211-356041-54402-0000000	600.00
	SQ *KIMBERLY A RILEY-Q Total			600.00
05/21/2024	SQ *OPERATING ENGINEER	T Smith - Fire - Training Meal	101-452271-51502-0000000	25.00
05/23/2024	SQ *OPERATING ENGINEER	T Smith - Fire - Training Meal	101-452271-51502-0000000	10.00
	SQ *OPERATING ENGINEER Total			35.00
05/01/2024	SQ *QUALITY AWARDS & L	J Sager - FIN - Plaques	101-211041-52101-0000000	36.50
05/07/2024	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - RETIREMENT PLAQUE	101-411041-52301-0000000	8.00
05/23/2024	SQ *QUALITY AWARDS & L	J Irvine - CED - Inspections Division had some Forms Laminated	101-314881-53502-0000000	31.00
	SQ *QUALITY AWARDS & L Total			75.50
05/02/2024	SQ *SIGN GYPSIES ILLIN	M Gonzalez - Parks - Preschool Grad Supplies	555-867501-52212-0000000	68.00
05/23/2024	SQ *SIGN GYPSIES ILLIN	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	(68.00)
	SQ *SIGN GYPSIES ILLIN Total			-
05/03/2024	SQ *TIM'S CORNER COMIC	E Tobin - Library - Children Programs	251-713471-52211-0000000	125.20
	SQ *TIM'S CORNER COMIC Total			125.20
05/01/2024	STICKER MULE	L Lockheart - Library - Mental Health Promo	251-711041-54501-0000297	508.00
	STICKER MULE Total			508.00
05/09/2024	SUNSET MARINA	T Smith - Fire - Fuel for Boat	101-452271-52203-0000000	170.66
	SUNSET MARINA Total			170.66
05/21/2024	SUPPLYHOUSE.COM	J Glidewell - PW - Spark Ignition Cable Kits	555-867564-52304-0000000	68.07
	SUPPLYHOUSE.COM Total			68.07
04/29/2024	SUSHI ICHIBAN	B Kreiter - Fire - IFSI Academy Training Meal	101-452271-51502-0000000	23.48
	SUSHI ICHIBAN Total			23.48
05/03/2024	SZECHUAN TASTE	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	35.58
	SZECHUAN TASTE Total			35.58
05/10/2024	TARGET 00009266	N Carr - Parks - Camp Activities/Crafts	555-813531-52212-0000000	85.24
05/10/2024	TARGET 00009266	N Carr - Parks - WWJ Food	555-818551-52501-0000000	62.20
05/13/2024	TARGET 00009266	N Carr - Parks - Adv Camp Crafts	555-813531-52212-0000000	97.23
05/17/2024	TARGET 00009266	N Carr - Parks - Adv Camp Paper, Bin	555-813531-52212-0000000	102.64
05/20/2024	TARGET 00009266	N Carr - Parks - Adv Camp Crafts/Supplies	555-813531-52212-0000000	144.86
05/20/2024	TARGET 00009266	D Gleason - Parks - SRP Items	555-819615-52212-0000000	58.00
05/24/2024	TARGET 00009266	D Lesley - Parks - Saukie Egg Ckr	555-855702-52506-0000000	18.43
	TARGET 00009266 Total			568.60
05/24/2024	TARGET 00028241		555-818551-52501-0000000	14.80
	TARGET 00028241 Total			14.80
05/22/2024	TEACHERSPAYTEACHERS.CO	H Gray - Parks - Preschool Stars	555-867501-52212-0000000	3.00
	TEACHERSPAYTEACHERS.CO Total			3.00

City of Rock Island

Purchase Card Report

4/27/2024 - 5/27/2024

Date	Merchant Name	Description	Account Number	Amount
05/27/2024	THOMSON WEST*TCD	C Skolrood - Admin - WestLaw Monthly Subscription for L. Day	101-123041-53822-0000000	237.00
	THOMSON WEST*TCD Total			237.00
04/30/2024	TST* JUPITERS BILLIARD	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	56.02
	TST* JUPITERS BILLIARD Total			56.02
04/29/2024	TST* OBERWEIS DAIRY -	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	22.93
04/30/2024	TST* OBERWEIS DAIRY -	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	18.16
05/01/2024	TST* OBERWEIS DAIRY -	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	24.49
	TST* OBERWEIS DAIRY - Total			65.58
05/22/2024	TST* WHISKEY RIVER BAR	T Smith - Fire - Training Meal	101-452271-51502-0000000	25.61
05/23/2024	TST* WHISKEY RIVER BAR	T Smith - Fire - Training Meal	101-451271-51502-0000000	22.12
05/24/2024	TST* WHISKEY RIVER BAR	T Smith - Fire - Training Meal	101-452271-51502-0000000	26.51
	TST* WHISKEY RIVER BAR Total			74.24
05/06/2024	TWINKL 12805722	L TRICE - MLK - ASP CLASSROOM RESOURCES	901-356921-54102-5332404	9.00
	TWINKL 12805722 Total			9.00
05/17/2024	USPS PO 1651060464	A Campbell - Library - Postage	251-713451-53201-0000000	2.59
	USPS PO 1651060464 Total			2.59
04/29/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	27.02
05/06/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	18.48
05/07/2024	USPS PO 1667860402	C Nobiling - Library - Postage	251-713451-53201-0000000	340.00
05/10/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	17.08
05/21/2024	USPS PO 1667860402	K Kuykendall - Library - Postage	251-713451-53201-0000000	24.22
	USPS PO 1667860402 Total			426.80
04/29/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	19.05
05/01/2024	USPS PO 1667870401	J Sager - FIN - Postage	101-211041-53201-0000000	5.08
	USPS PO 1667870401 Total			24.13
05/10/2024	VOODOO TACT	T MUEHLER - POLICE - FLASHLIGHT POUCH	101-412206-51403-0000000	109.37
	VOODOO TACT Total			109.37
05/16/2024	VWR INTERNATIONAL INC	T Matlick - PW - VWR Standard Condty 100 ML (6)	501-618352-52205-0000000	129.32
	VWR INTERNATIONAL INC Total			129.32
05/07/2024	WALGREENS #4332	N RUSH - MLK - FAC CLIENT SVCS MEDICATION	905-356921-53112-0000440	40.00
05/22/2024	WALGREENS #4332	H Gray - Parks - Preschool Photos	555-867501-52212-0000000	9.75
05/24/2024	WALGREENS #4332	H Gray - Parks - Preschool Crafts	555-867501-52212-0000000	3.51
	WALGREENS #4332 Total			53.26
05/24/2024	WALGREENS #9267	H Gray - Parks - Preschool Crafts	555-867501-52212-0000000	6.24
	WALGREENS #9267 Total			6.24
04/30/2024	WAL-MART #2231	R VESEY - MLK - RI BOXING CLEANING SUPPLIES	901-356921-52207-6162034	183.37
05/09/2024	WAL-MART #2231	M Gonzalez - Parks - Preschool Batt, Annuals	555-867501-52212-0000000	110.51
05/10/2024	WAL-MART #2231	C JIMENEZ - MLK - SUP CLASSROOM INCENTIVES	906-356921-52216-5324405	29.28
	WAL-MART #2231 Total			323.16
04/30/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	1.44
04/30/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	151.56
05/01/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	36.16
05/09/2024	WALMART.COM	M Gonzalez - Parks - Preschool Crafts/Supplies	555-867501-52212-0000000	18.86
05/09/2024	WALMART.COM	M Gonzalez - Parks - Preschool Crafts/Supplies	555-867501-52212-0000000	68.84
05/10/2024	WALMART.COM	M Gonzalez - Parks - Preschool Crafts	555-867501-52212-0000000	0.01

City of Rock Island

Purchase Card Report

4/27/2024 - 5/27/2024

Date	Merchant Name	Description	Account Number	Amount
05/13/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	46.06
05/15/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	40.69
05/24/2024	WALMART.COM	N Hartman - PW - T-Handle Nut Drivers 507	507-619348-52401-0000000	48.26
	WALMART.COM Total			411.88
05/24/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	65.16
	WALMART.COM 8009256278 Total			65.16
05/06/2024	WALMART.COM 8009666546	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	55.82
	WALMART.COM 8009666546 Total			55.82
04/30/2024	WASP BARCODE TECHNOLOG	T MUEHLER - POLICE - REFUND CORDLESS BARCODE	101-414228-52205-0000000	(249.00)
	WASP BARCODE TECHNOLOG Total			(249.00)
05/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Waste Service for 3101 38 St, Saukie Lane	510-616332-53704-0000000	114.61
05/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Waste Service to Sunset Marina	510-616332-53704-0000000	103.45
	WCI*WASTE CONNECTIONS Total			218.06
05/01/2024	WEF MAIN	L Perry - Pw - Professional Membership	506-618041-54402-0000000	175.00
	WEF MAIN Total			175.00
05/24/2024	WHITE CAP #671	G Alderson - PW - Anchoring Adhesive	101-616601-52301-0000000	63.98
	WHITE CAP #671 Total			63.98
05/10/2024	WM SUPERCENTER #2231	A BLANCO - MLK - TPP FOOD/MEALS	906-356921-52216-6163406	23.88
05/15/2024	WM SUPERCENTER #2231	C JIMENEZ - MLK - SUPS CLASSROOM FOOD	906-356921-52216-5323405	53.22
	WM SUPERCENTER #2231 Total			77.10
04/29/2024	WM SUPERCENTER #3255	B Lawson - Fire - IFSI Training Meals	101-452271-51502-0000000	67.41
	WM SUPERCENTER #3255 Total			67.41
05/20/2024	WM SUPERCENTER #5399	T MCCLOUD - POLICE - BUILDING SUPPLY	101-411041-52103-0000000	193.57
	WM SUPERCENTER #5399 Total			193.57
05/03/2024	WRISTBAND.COM	N Carr - Parks - WWJ Wristband	555-818551-52212-0000000	587.40
	WRISTBAND.COM Total			587.40
05/13/2024	ZERO9 SOLUTIONS LLC	T MUEHLER - POLICE - DOUBLE MAG POUCHES	101-412206-51403-0000000	509.84
	ZERO9 SOLUTIONS LLC Total			509.84
04/29/2024	ZOOM.US 888-799-9666	B HOWARD - MLK - FAC ZOOM SUBSCRIPTION	905-356921-53112-0000440	149.90
	ZOOM.US 888-799-9666 Total			149.90
05/13/2024	ZORO TOOLS INC	T Smith - Fire - Safety Vest	101-452271-51402-0000000	175.90
05/16/2024	ZORO TOOLS INC	T Smith - Fire - Safety Vest	101-452271-51402-0000000	154.50
	ZORO TOOLS INC Total			330.40
	Grand Total			82,007.92

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: Claims for the week of May 24th through May 30, 2024, in the amount of \$657,931.19; for the week of May 31st through June 06, 2024, in the amount of \$1,033,562.00; and payroll for the weeks of June 10 through June 26, 2024, in the amount of \$1,904,996.11
Date: July 8, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 24, 2024 through
May 30, 2024
TOTAL: \$657,931.19

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	05/30/24
ENDING CHECK DATE	:	05/30/24
ORG NAME FOR EXTRACT FILE	:	APPP053024
FILE NAME	:	SAV\BANKCHECK_053024_150211

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/30/24 - 05/30/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178425	\$10000.00 10000.00	05/30/24 248-313851-55305-8223665	18865		0 ABSOLUTELY DRY BASEMENT WATERPROOFING INC F&E.Martinez 1830 32nd Street		S	OUTSTANDING
1	178436	\$1065.81 1065.81	05/30/24 506-618341-52305-0000000	15752		0 ALFA LAVAL INC blade,scraper/seal		S	OUTSTANDING
1	178426	\$22683.76 22683.76	05/30/24 101-312801-55224-0000297	15240		0 AMY GIBBS 2024 GRIT Program		S	OUTSTANDING
1	178437	\$454.57 454.57	05/30/24 606-615091-51502-0000000	15593		0 ANDY TYSMA milage reimbursement		S	OUTSTANDING
1	178438	\$144.97 195.96 50.99-	05/30/24 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC Plugs/shocks/PS part/ball jnt Credit/returned control arm		S	OUTSTANDING
1	48777	\$445.00 445.00	05/30/24 555-822611-52201-0000000	15117		0 BALLEGEER EXCAVATING INC hort dirt to Lincoln		T	CLEARED
1	48778	\$75.98 37.99 37.99	05/30/24 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2024-0001248 FLEET-2024-0001248		T	CLEARED
1	48779	\$8000.00 3000.00 3000.00 2000.00	05/30/24 506-619346-53902-0000000 507-619348-53902-0000000 501-619356-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC monthly lane closure rental monthly lane closure rental monthly lane closure		T	CLEARED
1	178439	\$7789.04 7789.04	05/30/24 101-414221-53822-0000000	00288		0 BI-STATE REGIONAL COMMISSION NET SHARE 7/1/23-3/31/24		S	OUTSTANDING
1	48780	\$1414.00 1414.00	05/30/24 251-711401-53804-0000000	15917		0 BIBLIOTHECA, LLC ANNUAL T-TAPE GATE S/C & LIC		T	CLEARED
1	48781	\$906.69 906.69	05/30/24 555-835753-52203-0000000	00297		0 BLICK & BLICK OIL INC highland fuel		T	CLEARED
1	48782	\$17990.61 17990.61	05/30/24 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 053124		T	CLEARED
1	48783	\$22541.68 22541.68	05/30/24 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 053124		T	CLEARED
1	178440	\$581.81 581.81	05/30/24 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	178441	\$151.24 151.24	05/30/24 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 053124		S	OUTSTANDING
1	178442	\$276.78	05/30/24	18793		0 BRYCE LAWSON		S	OUTSTANDING

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		276.78	101-452271-51502-00000000			Hazmat Training IFSI			
1	178427	\$3831.00 3831.00	05/30/24 601-617364-52305-00000000	09968		0 BURGETT CAMPER SALES 24 Ext Cab Topper		S	OUTSTANDING
1	178443	\$3132.30 3132.30	05/30/24 555-813501-53110-62960000	15105		0 BURLINGTON STAGE LINES LTD bus trip for st louis game		S	OUTSTANDING
1	178444	\$50.45 50.45	05/30/24 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 BLDG MATS REPLACEMENT		S	OUTSTANDING
1	178445	\$5385.00 5385.00	05/30/24 506-619346-52402-00000000	02900		0 CLOVERLEAF TOOL COMPANY jetter hoses		S	OUTSTANDING
1	178446	\$75.00 75.00	05/30/24 555-854701-53801-00000000	18555		0 CTL HYDRAULICS saukie lift inspection		S	OUTSTANDING
1	48784	\$30494.88 30494.88	05/30/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 05/16/24 to 05/23/24		T	CLEARED
1	178428	\$75040.00 75000.00 40.00	05/30/24 207-312801-54101-00000000 101-311041-54401-00000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND Quarter 1 2024 Payment April 2024 Lunches		S	OUTSTANDING
1	178447	\$1000.00 1000.00	05/30/24 101-118041-54401-00000000	06336		0 DINGELDEIN PHILMS INC State of the City - Video		S	OUTSTANDING
1	48785	\$334.39 334.39	05/30/24 601-617364-53804-00000000	07653		0 EASTERN IOWA TIRE FLEET-2024-0001252		T	CLEARED
1	48786	\$1388.00 400.00 988.00	05/30/24 506-618341-53804-00000000 506-618341-53804-00000000	08759		2 ELECTRIC PUMP INC repair of flygt repair Francescan lift station		T	CLEARED
1	48787	\$988.16 548.56 274.20 165.40	05/30/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0001238 FLEET-2024-0001240 FLEET-2024-0001240		T	CLEARED
1	48788	\$4670.00 4670.00	05/30/24 203-312801-53801-65470000	04713		0 ENVIRONET INC Phase 1 ESA, Lump Sum Contract		T	CLEARED
1	178448	\$1404.70 636.95 767.75	05/30/24 555-855702-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		S	OUTSTANDING
1	48789	\$700.00 700.00	05/30/24 626-157141-53104-00000000	14735		1 EXTEND HEALTH HRA Service - May 2024		T	CLEARED
1	48790	\$164.21	05/30/24	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED

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		164.21	051-000000-21403-0000000			PAYROLL FOR - 053124			
1	178449	\$50.00 50.00	05/30/24 555-892611-52201-0000000	16056		0 FRANK R SLABY memorial brick		S	OUTSTANDING
1	48791	\$430.00 176.00 254.00	05/30/24 555-855702-52503-0000000 555-835753-52503-0000000	17985		0 G & M DISTRIBUTORS INC saukie beer highland alcohol		T	CLEARED
1	178450	\$2253.28 1045.86 1207.42	05/30/24 101-616601-52411-0000000 101-616601-52411-0000000	01102		1 GAME TIME playground equipment playground equipment		S	OUTSTANDING
1	48792	\$16289.52 16289.52	05/30/24 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 053124		T	CLEARED
1	48793	\$1858.77 1858.77	05/30/24 555-818551-52501-0000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food		T	CLEARED
1	178451	\$428.00 428.00	05/30/24 555-855702-53107-0000000	18711		1 GOLF COMPETE INC saukie golf software		S	OUTSTANDING
1	48794	\$587.63 130.32 84.07 127.56 76.16 169.52	05/30/24 101-617371-52301-0000000 506-618341-52305-0000000 506-618341-51402-0000000 601-617364-52305-0000000 601-617362-52401-0000000	00365		0 GRAINGER MARKING PAINT circular paper chart gloves FLEET-2024-0001276 Portable air tank		T	CLEARED
1	48795	\$10073.43 10073.43	05/30/24 555-818551-52218-0000000	06030		0 HAWKINS INC Azone 15		T	CLEARED
1	48796	\$1537.26 971.50 55.79 509.97	05/30/24 501-619356-52401-0000000 501-618352-52205-0000000 501-618121-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE prybar/lifting sling/valve key titraver hardness rgt supplies		T	CLEARED
1	178452	\$288.52 20.00 13.00 10.25 36.50 36.54 3.60 3.60 60.45 40.10 26.28 38.20	05/30/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253 FLEET-2024-0001253		S	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	STATUS
1	178453	\$856.72 275.48 581.24	05/30/24 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food		S	OUTSTANDING
1	178454	\$8693.65 8693.65	05/30/24 501-618041-53112-0000000	07758		0 HR GREEN INC prof services thru 4/26/24		S	OUTSTANDING
1	48797	\$3455.33 27.06 101.14 95.15 1332.37 279.67 279.98 157.27 95.00 56.77 69.85 235.69 276.77 97.94 172.66 45.00 0.66 19.80 108.92 2.97 0.66	05/30/24 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713471-54305-0000331 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-5654000 251-712431-52210-0000000 251-712431-52210-0000000	01518		0 INGRAM INDUSTRIES INC CR J FND MEM LIBRARY MATERIALS - ALL LOCATI CR J FND MEM LIBRARY MATERIALS - ALL LOCATI CR J FND MEM LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI TS PROCESSING TS PROCESSING RIP YA TS PROCESSING TS PROCESSING		T C	
1	48798	\$450.00 450.00	05/30/24 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T	CLEARED
1	178455	\$755.00 755.00	05/30/24 507-000000-44154-0000000	18871		0 JOHN ANDERSON storm water charges refund		S	OUTSTANDING
1	48799	\$1161.40 580.70 580.70	05/30/24 501-618352-52217-0000000 501-618121-52217-0000000	00488		0 K & S H2O INC solar salt solar salt		T	CLEARED
1	178456	\$2500.00 2500.00	05/30/24 101-617125-53801-0000000	17178		0 K AND D CUTTING AND CORING INC Centennial office demolition		S	OUTSTANDING
1	178457	\$1920.26 1920.26	05/30/24 101-412207-53105-0000000	02028		0 KIMBERLY CREST VETERINARY HOSPITAL BLUE EMERGENCY VET TRIP		S	OUTSTANDING
1	178458	\$581.25 250.00 331.25	05/30/24 101-412206-52401-0000000 101-412208-52401-0000000	18868		0 LAKESIDE PLASTICS INC TRAFFIC CONES TRAFFIC CONES		S	OUTSTANDING
1	178429	\$24610.00	05/30/24	00309		0 LANDEROS & SONS CONSTRUCTION INC		S	OUTSTANDING

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		24610.00	248-313851-55305-8223665			J.Stoefen 2513 32nd Avenue			
1	48800	\$203609.62 203609.62	05/30/24 301-612381-56303-2847297	00411		0 LANGMAN CONSTRUCTION INC Parking ramp and parking lot		T	CLEARED
1	178459	\$791.82 167.96 94.95 528.91	05/30/24 101-616601-52206-0000000 101-617114-52207-0000000 501-619041-52207-0000000	18844		0 LASER TECH USA INC gloves facial tissue roll towels/hand towels		S	OUTSTANDING
1	178460	\$1699.00 1699.00	05/30/24 101-122041-54501-0000000	16401		1 LEE ENTERPRISES INCORPORATED 2024 Destination Guide Ad		S	OUTSTANDING
1	178430	\$182.77 182.77	05/30/24 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 053124		S	OUTSTANDING
1	178461	\$600.00 600.00	05/30/24 555-822611-51103-0000000	18869		0 LINDA KAY HILLMAN Services Provided 04/29 -05/06		S	OUTSTANDING
1	48801	\$5207.00 3672.00 1535.00	05/30/24 101-616301-52306-0000000 101-616301-52306-0000000	06860		0 MAD DOG CONCRETE LLC 36 T - 25 8 ST - 31 AV		T	CLEARED
1	178462	\$1500.00 1500.00	05/30/24 555-854701-53802-0000000	16621		0 MARLEY SERVICES INC saukie deep tines		S	OUTSTANDING
1	48802	\$227.16 9.74 5.92 211.50	05/30/24 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0001273 FLEET-2024-0001273 saukie oring, elbow fit, hose		T	CLEARED
1	178463	\$615.09 615.09	05/30/24 101-211041-53822-0000000	17259		0 MCKEE RACING INC Destruction of Confidential Mat		S	OUTSTANDING
1	48803	\$5500.00 5500.00	05/30/24 101-616306-52306-0000000	15277		0 MD SOLUTIONS INC no parking sign/etc		T	CLEARED
1	48804	\$2055.60 2055.60	05/30/24 101-616601-52201-0000000	00939		0 MELYX INC xylem		T	CLEARED
1	48805	\$344.82 19.99 297.84 26.99	05/30/24 101-616601-52304-0000000 101-616601-52301-0000000 555-854701-51402-0000000	00528		0 MENARD INC 4pin 18' rgb 24v tape supplies saukie earplugs		T	CLEARED
1	178431	\$225.00 225.00	05/30/24 207-312851-53806-0000328	03219		0 MERIDIAN TITLE CO 1716 6th Street		S	OUTSTANDING
1	48806	\$37821.42 27.28	05/30/24 101-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 553121867 - 4199 46th Ave Sign		T	CLEARED

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		460.94	101-451291-53703-00000000			St 1 Electric May			
		295.01	101-451291-53702-00000000			St 1 Gas May			
		157.98	101-451292-53703-00000000			St 2 Electric May			
		47.98	101-451292-53702-00000000			St 2 Gas May			
		141.07	101-451295-53703-00000000			St 4 Electric May			
		162.92	101-451295-53702-00000000			St 4 Gas May			
		47.98	101-451292-53702-00000000			St 2 Library Gas May			
		178.61	101-451293-53703-00000000			St 3 Electric May			
		89.75	101-451293-53703-00000000			St 3 Gas May			
		35.80	101-452271-53703-00000000			31 Ave Siren			
		32.25	101-452271-53703-00000000			15 Ave Siren			
		32.80	101-452271-53703-00000000			31 St W Siren			
		32.60	101-452271-53703-00000000			14 St W Siren			
		32.06	101-452271-53703-00000000			801 31 Av Siren			
		32.19	101-452271-53703-00000000			12 St Siren			
		23.27	251-711401-53703-00000000			RIP LIGHT BILL MAY 24			
		893.51	101-617371-53703-00000000			4/24 IDOT/TS			
		5304.58	501-618352-53703-00000000			4/24 Pumping Station elec			
		11700.22	506-618341-53703-00000000			4/24 WWTP elec			
		2757.24	501-618352-53703-00000000			4/24 Resv Domes elec			
		2656.79	101-617120-53703-00000000			Police Dept elec			
		30.53	506-619346-53703-00000000			31 Ave Lift Station			
		46.63	506-618341-53703-00000000			Farmall Tank Site			
		26.98	506-619346-53703-00000000			1708 Mill St rear			
		21.94	101-617114-53703-00000000			MSD security light			
		36.08	506-619346-53703-00000000			TPC Road lift station			
		246.62	101-617120-53703-00000000			PD Support Bldg			
		414.91	501-619356-53703-00000000			RW Road pumping station			
		57.44	501-619356-53703-00000000			3620 14 Ave			
		1187.47	101-617111-53703-00000000			City Hall			
		2533.49	506-619346-53703-00000000			BH lift station			
		48.57	101-617114-53703-00000000			Mill St flood storage			
		8.82	501-619356-53703-00000000			3101 38 St security light			
		306.86	501-618352-53702-00000000			2321 16 Ave pump station			
		145.96	501-618352-53703-00000000			2321 16 Ave pump station			
		152.32	501-618352-53702-00000000			1430 24 St resv tower			
		29.83	501-618352-53703-00000000			2313 16 Ave resv tower			
		133.44	501-618352-53702-00000000			200 24 St			
		200.96	506-619346-53703-00000000			30 St lift station			
		73.77	506-618343-53703-00000000			7800 10 St W lift station			
		5612.77	506-618343-53703-00000000			SWTP			
		85.91	506-619346-53703-00000000			44 St lift station			
		516.40	101-617112-53702-00000000			Public Works			
		508.89	101-617112-53703-00000000			Public Works			
		252.00	506-619346-53703-00000000			17 St and 30 Ave Basins			
1	178464	\$120.00	05/30/24	18864		0 MIGUEL ALONSO			S OUTSTANDING
		120.00	101-616041-51404-00000000			Reimbursement for boots			
1	48807	\$918.07	05/30/24	14928		0 MILL CREEK MINING INC			T CLEARED

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		918.07	101-616301-52306-00000000			CA 6			
1	48808	\$324.92	05/30/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		35.59	601-617364-52305-00000000			FLEET-2024-0001257			
		24.89	601-617364-52305-00000000			FLEET-2024-0001274			
		267.99	601-617364-52305-00000000			Filters			
		3.55-	601-617364-52305-00000000			Credit/returned filter			
1	48809	\$94.64	05/30/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		94.64	601-617364-52305-00000000			FLEET-2024-0001272			
1	48810	\$1844.64	05/30/24	12284		0 MYERS COX CO		T	CLEARED
		169.06	555-835753-52509-00000000			highland soap, baggie, plates			
		945.10	555-835753-52501-00000000			highland food			
		120.25	555-855702-52509-00000000			saukie pills, plate, towels			
		610.23	555-855702-52501-00000000			saukie food			
1	178465	\$1603.00	05/30/24	18837		0 NVB PLAYGROUNDS INC		S	OUTSTANDING
		1603.00	901-356911-52212-53860000			OUTDOOR CLASSROOM DRUM			
1	178466	\$458.04	05/30/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		67.06	101-611041-52101-00000000			tape/marker/etc			
		53.97	101-452271-52301-00000000			tape			
		105.59	101-311041-52101-00000000			CED PLOTTER PRINthead			
		116.69	101-311041-52101-00000000			CED PLOTTER INK CARTRIDGE			
		114.73	101-311041-52101-00000000			CED PLOTTER INKCARTRIDGE			
1	48811	\$79.99	05/30/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		79.99	601-617364-52305-00000000			FLEET-2024-0001263			
1	178467	\$1186.46	05/30/24	18319		0 OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		1186.46	101-616601-53801-00000000			layout/markings 9500 35 ST W			
1	48812	\$940.92	05/30/24	12871		0 OVERDRIVE INC		T	CLEARED
		680.93	251-712421-53823-00000000			OVERDRIVE E-CONTENT			
		259.99	251-712421-53823-00000000			OVERDRIVE E-CONTENT			
1	48813	\$478.74	05/30/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		100.00-	601-617364-52305-00000000			Core credits			
		116.31	601-617364-52305-00000000			Brake caliper for #3342			
		120.64	601-617364-52305-00000000			Brake caliper for #3342			
		341.79	601-617364-52305-00000000			wiper motor for #2441			
1	178468	\$3069.64	05/30/24	01067		1 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		1637.49	555-818551-52501-00000000			wwj food			
		241.96	555-818551-52509-00000000			wwj lids, cups, gloves			
		678.03	555-813501-52501-52880000			douglas food			
		277.66	555-813501-52501-52880000			douglas food			
		234.50	555-819615-52501-00000000			SRP food			

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1	178469	\$150.00 150.00	05/30/24 101-451293-52303-00000000	08880		0 PETERSEN PLUMBING & HEATING Sewer inspection cam fee		S	OUTSTANDING
1	48814	\$43.42 43.42	05/30/24 251-711401-53801-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC RIP WEEKLY MAT SERVICE		T	CLEARED
1	178470	\$716.76 716.76	05/30/24 555-854701-52305-00000000	15751		0 PILLAR EQUIPMENT INC saukie spnd1 hub assy		S	OUTSTANDING
1	48815	\$98.33 98.33	05/30/24 601-617364-52305-00000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2024-0001247		T	CLEARED
1	178471	\$6751.00 1076.00 815.00 4860.00	05/30/24 507-619348-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	12084		1 PLEASANT VALLEY REDI-MIX INC 31 AV -11 ST 8 ST - 31 - 44 AV 37ST - 26 AVE		S	OUTSTANDING
1	178432	\$62.29 62.29	05/30/24 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 053124		S	OUTSTANDING
1	48816	\$220.00 220.00	05/30/24 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 053124		T	CLEARED
1	178472	\$121.21 50.97 70.24	05/30/24 101-617120-52206-00000000 501-618352-52301-00000000	18436		0 PYRAMID PAPER COMPANY urinal creenw/block hand sanitizer		S	OUTSTANDING
1	48817	\$148.00 148.00	05/30/24 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing		T	CLEARED
1	178473	\$1423.75 60.00 279.50 236.25 848.00	05/30/24 555-813501-52212-60850000 555-813501-52212-60850000 555-813501-52212-60850000 555-813501-52212-60850000	18183		0 QC CUSTOM TEES & MORE rifac baseball shirts firm 5/14 rifac kid pitch shirts baseball names & numbers on je		S	OUTSTANDING
1	178474	\$955.00 215.00 450.00 50.00 65.00 175.00	05/30/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18429		0 QUAD CITY PRESS INC FLEET-2024-0001269 FLEET-2024-0001271 FLEET-2024-0001266 FLEET-2024-0001266 FLEET-2024-0001266		S	OUTSTANDING
1	48818	\$585.00 75.00 150.00 60.00 300.00	05/30/24 101-414222-53822-00000000 101-414222-53822-00000000 101-414222-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 24-1981 PONT G. PRXH HOLD 24-1816 CHEV IMPALA HOLD 24-2031 NISS PATH HOLD UNLOCK 24-2060 CHEV EQUI BONDED		T	CLEARED
1	178475	\$150.00	05/30/24	15523		0 QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/30/24 - 05/30/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		150.00	510-616331-53822-2875000			726 24 ST/graffiti removal			
1	48819	\$1439.96 652.98 786.98	05/30/24 510-616332-53111-0000000 101-616601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Kavanaugh Overton		T	CLEARED
1	178433	\$10275.00 10275.00	05/30/24 242-313851-55220-6215244	18857		0 QUINT CITIES RESTORATION S.Taylor 2514 12th Street		S	OUTSTANDING
1	48820	\$200.00 200.00	05/30/24 101-452271-52403-0000000	06729		0 RACOM CORPORATION Antenna Repair		T	CLEARED
1	48821	\$476.00 180.00 296.00	05/30/24 501-618121-53804-0000000 501-618121-53804-0000000	03063		0 RAGAN MECHANICAL de-winterization de-winterize splash pad		T	CLEARED
1	178476	\$171.37 171.37	05/30/24 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Injector for #6628		S	OUTSTANDING
1	178477	\$25.00 25.00	05/30/24 251-712421-54305-0000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RIP REFERENCE			OUTSTANDING
1	178478	\$87.50 87.50	05/30/24 901-356041-53303-6302030	16761		0 REBECCA ARNOLD MILEAGE REIM. R. ARNOLD 5.2024		S	OUTSTANDING
1	48822	\$671.32 671.32	05/30/24 101-617372-52304-0000000	00899		0 REPUBLIC PARENT LLC supplies		T	CLEARED
1	48823	\$4590.60 775.60 1045.00 2770.00	05/30/24 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2024-0001261 FLEET-2024-0001261 FLEET-2024-0001261		T	CLEARED
1	48824	\$16.00 16.00	05/30/24 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 053124		T	CLEARED
1	48825	\$2140.20 1258.32 292.13 589.75	05/30/24 101-616301-52306-0000000 507-619348-52306-0000000 506-619346-52306-0000000	00607		0 RIVERSTONE GROUP INC hma ST surface FA6 supplies		T	CLEARED
1	178479	\$1270.00 1270.00	05/30/24 901-356921-53904-6162034	18343		0 ROCK ISLAND CENTER BUILDING LLC RI BOXING BLDG RENTALS MAY-JUN		S	OUTSTANDING
1	178480	\$300.00 300.00	05/30/24 211-356041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND ROTARY CLUB DUES 2ND QTR		S	OUTSTANDING
1	48826	\$282.88 282.88	05/30/24 101-452271-52401-0000000	07881		0 SANDRY FIRE SUPPLY LLC Hose red		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/30/24 - 05/30/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178481	\$2592.00 2592.00	05/30/24	17337		0 SCHEBLER COMPANY rpz testing		S	OUTSTANDING
1	178482	\$5338.00 5338.00	05/30/24	03486		1 SCHOLASTIC INC EDUCATION RIP BOOKFLIX DATABASE		S	OUTSTANDING
1	48827	\$252.00 252.00	05/30/24	18388		1 SHAWNEE MISSION TREE SERVICE INC 1313 5AV/stump removal		T	CLEARED
1	178483	\$1418.31 53.16 969.55 5.60 17.14 67.08 179.12 126.66	05/30/24	15634		0 SHOTTENKIRK INC Fastenrs/cover/arm for #2441 Gear for #8925 Handle for #2441 Blade for #2441 Striker for #2441 Bumper for #138 Sensors for #8923		S	OUTSTANDING
1	178484	\$669.60 669.60	05/30/24	15287		0 SLAVISH INC 48" manhole riser		S	OUTSTANDING
1	178485	\$253.51 116.52 136.99	05/30/24	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0001242 FLEET-2024-0001242		S	OUTSTANDING
1	48828	\$3083.16 97.56 79.67 79.68 2826.25	05/30/24	01119		0 STECKER GRAPHICS INC Food Establishment Forms Leave request Leave request Water service line material le		T	CLEARED
1	48829	\$2739.00 648.25 719.60 1151.20 219.95	05/30/24	01174		0 STERN BEVERAGE INC wwj beer saukie beer highland beer douglas beer		T	CLEARED
1	48830	\$122.00 14.00 55.00 28.00 25.00	05/30/24	05600		0 THE PRINTERS MARK eagle scout sign wwj sign highland signs highland tickets sign		T	CLEARED
1	178434	\$712.50 712.50	05/30/24	06088		2 THE SALVATION ARMY Staff Costs Draw 15		S	OUTSTANDING
1	48831	\$725.00 725.00	05/30/24	17638		0 TRI-CITY FIRE PROTECTION INC treatment plant 5 year		T	CLEARED
1	178435	\$20341.00	05/30/24	18867		0 TRIPLE E SALES INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/30/24 - 05/30/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		15761.00	241-412206-52305-0000524			2024 POLARIS RANGER			
		4580.00	241-412206-52305-0000000			2024 POLARIS RANGER			
1	48832	\$283.62	05/30/24	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		301.17	601-617364-52305-0000000			Headlamp/parts for #4469			
		17.55-	601-617364-52305-0000000			Credit/returned harness			
1	178486	\$187.36	05/30/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		170.46	101-616041-53301-0000000			ups charges			
		16.90	101-451041-53301-0000000			ups charges			
1	48833	\$200.30	05/30/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		200.30	051-000000-21403-0000000			PAYROLL FOR - 053124			
1	178487	\$3600.00	05/30/24	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S	OUTSTANDING
		3600.00	101-452271-51502-0000000			Advnc tech ff class x 4			
1	48834	\$46.87	05/30/24	00832		0 UTILITY EQUIPMENT COMPANY		T	CLEARED
		46.87	501-619356-52301-0000000			supplies			
1	48835	\$292.62	05/30/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		292.62	555-822611-52305-0000000			hort blades			
1	178488	\$870.42	05/30/24	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176			
		36.01	224-413216-53205-0000000			309-428-0104			
		36.01	101-616041-53205-0000000			309-428-4839			
		36.01	101-616041-53205-0000000			309-428-5150			
		36.03	101-256081-53205-0000000			309-429-0086			
		36.01	101-411041-53205-0000000			309-429-0299			
		35.01	555-813501-53205-0000000			309-520-4520			
		36.01	606-615091-53205-0000000			309-781-0540			
		36.01	501-613358-53205-0000000			309-781-1773			
		36.01	501-613358-53205-0000000			309-781-5976			
		36.01	101-256081-53205-0000000			309-798-0286			
		36.01	101-411201-53205-0000000			309-798-0291			
		36.01	101-411041-53205-0000000			309-798-0298			
		36.01	101-414223-53205-0000000			309-798-0308			
		36.01	101-616041-53205-0000000			309-798-8519			
		11.88	501-619041-53205-0000000			309-428-5946 (33%)			
		11.88	506-619041-53205-0000000			309-428-5946 (33%)			
		12.25	507-619041-53205-0000000			309-428-5946 (34%)			
		11.88	501-619041-53205-0000000			309-429-8116 (33%)			
		11.88	506-619041-53205-0000000			309-429-8116 (33%)			
		12.25	507-619041-53205-0000000			309-429-8116 (34%)			
		11.88	501-619041-53205-0000000			309-592-0150 (33%)			
		11.88	506-619041-53205-0000000			309-592-0150 (33%)			
		12.25	507-619041-53205-0000000			309-592-0150 (34%)			
		11.88	501-619041-53205-0000000			309-592-0189 (33%)			
		11.88	506-619041-53205-0000000			309-592-0189 (33%)			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/30/24 - 05/30/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
		151.20	101-412206-53205-00000000			NEW PD CPR'S (21 @ 7.20)			
1	48836	\$302.04	05/30/24	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		142.48	506-618341-52305-00000000			sump pump vert plast/coupling			
		11.13	101-616601-52301-00000000			nus/bolts/etc			
		2.04	101-616601-52301-00000000			nuts/bolts/etc			
		16.99	101-616601-52401-00000000			hammerclw fbgl			
		13.99	101-616601-52209-00000000			qt acetone			
		59.67	101-617374-52304-00000000			supplies			
		7.49	601-617364-52305-00000000			FLEET-2024-0001255			
		5.99	211-356941-52301-00000000			BLDG & GROUNDS SUPPLIES			
		5.99	211-356941-52301-00000000			BLDG & GROUNDS SUPPLIES			
		22.99	601-617364-52305-00000000			Bit for shop			
		13.28	555-855702-52303-00000000			saukie tube, flush lever			
1	178489	\$129.32	05/30/24	00861		2 VWR INTERNATIONAL LLC		S	OUTSTANDING
		129.32	501-618352-52205-00000000			vwr standard condty 100 ml			
1	178490	\$215.70	05/30/24	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S	OUTSTANDING
		215.70	510-616333-53704-00000000			mixed/monitors/tv			
1	178491	\$191.52	05/30/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		89.56	101-616301-52301-00000000			fastflex foam expan/multi purp			
		101.96	101-616301-52301-00000000			spray adhesive/foam expansion			
1	48837	\$612.00	05/30/24	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		612.00	501-613358-52303-65390000			neptune			
1	48838	\$1901.87	05/30/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		161.46	555-818551-52502-00000000			wwj drinks			
		446.49	555-855702-52502-00000000			saukie drinks			
		866.39	555-835753-52502-00000000			highland drinks			
		161.64	555-813501-52502-52880000			douglas drinks			
		265.89	555-813501-52502-52880000			douglas drinks			
1	178492	\$1281.00	05/30/24	09016		0 XENOTRONICS COMPANY		S	OUTSTANDING
		1056.00	101-617111-53801-00000000			fire alm sys re certification			
		225.00	101-617111-53801-00000000			state elv inspection			
1	48839	\$2593.87	05/30/24	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		211.80	506-619346-52303-00000000			12" fernco coupling			
		2382.07	501-619121-52303-00000000			supplies			
1	178493	\$147.60	05/30/24	14419		1 ZOLL MEDICAL CORP		S	OUTSTANDING
		147.60	101-454273-52214-00000000			Medical Supplies			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 05/30/24 - 05/30/24

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

TOTAL # OF ISSUED CHECKS:				69	TOTAL AMOUNT:		248,460.65		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				63	TOTAL AMOUNT:		409,470.54		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	17,286.33	0.00
101	GENERAL FUND	81,434.75	0.00
203	TIF #3 NORTH 11TH STREET	4,670.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	75,225.00	0.00
211	M L KING CENTER	362.43	0.00
224	STATE DRUG PREVENTION	36.01	0.00
241	US DEPT OF JUSTICE GRANT	20,341.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	10,987.50	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	34,610.00	0.00
251	PUBLIC LIBRARY	11,239.94	0.00
301	CAPITAL IMPROVEMENTS	203,609.62	0.00
501	WATER OPERATIONS/MAINTENANCE	33,303.47	0.00
506	WASTEWATER OPER & MAINTENANCE	33,550.48	0.00
507	STORMWATER UTILITY	5,184.38	0.00
510	SOLID WASTE	1,018.68	0.00
555	PARK & RECREATION	35,189.48	0.00
601	FLEET SERVICES	14,703.87	0.00
606	ENGINEERING	490.58	0.00
626	EMPLOYEE HEALTH PLAN	31,194.88	0.00
701	FIRE PENSION	17,990.61	0.00
706	POLICE PENSION	22,541.68	0.00
901	MLK ACTIVITY	2,960.50	0.00
TOTAL -		657,931.19	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 31, 2024 through
June 06, 2024
TOTAL: \$1,033,562.00

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	06/06/24
ENDING CHECK DATE	:	06/06/24
ORG NAME FOR EXTRACT FILE	:	APPP060624
FILE NAME	:	SAV\BANKCHECK_060624_141508

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/06/24 - 06/06/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178501	\$1522.00 1522.00	06/06/24 101-414223-52401-00000000	17984		0 ACME SPORTS INC SIG SAUER W320F-9-BXR3-PRO 9MM		S	OUTSTANDING
1	178494	\$450.00 150.00 150.00 150.00	06/06/24 242-313851-55220-6215244 242-313851-55220-6215210 242-313851-55220-6215244	18831		0 ANTHONY C BRADLEY 2512 14th Avenue 732 23rd Avenue 1019 15th Avenue		S	OUTSTANDING
1	48840	\$306.30 30.36 127.28 98.99- 98.99 21.66 59.01 67.99	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000 555-834751-51402-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0001299 FLEET-2024-0001300 Metric kit (credit) Metric kit (returned) Oil filter for #9053 highland v belt HS maint helmet		T	CLEARED
1	48841	\$3001.21 54.88 281.44 1298.00 1366.89	06/06/24 555-834751-52303-00000000 555-834751-52303-00000000 555-834751-52303-00000000 555-834751-52303-00000000	16222		0 ARTHUR CLESEN INC highland sat ribbon cable highland pibpar+es highland radio highland assbly		T	CLEARED
1	178502	\$179.40 179.40	06/06/24 601-617364-52206-00000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0001291		S	OUTSTANDING
1	178503	\$2368.46 2320.00 48.46	06/06/24 101-0000000-22204-00000000 101-118041-54401-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 05/17/24 CEA/CAO Meeting		S	OUTSTANDING
1	178504	\$113.00 113.00	06/06/24 555-834751-52305-00000000	07336		0 BIRKEY'S highland cap, fuel, inner		S	OUTSTANDING
1	178505	\$750.00 187.50 187.50 187.50 187.50	06/06/24 506-618041-51502-6291000 506-619041-51502-6291000 101-616041-51502-6291000 501-618041-51502-6291000	00294		0 BLACK HAWK COLLEGE Fall protection training Fall protection training Fall protection training Fall protection training		S	OUTSTANDING
1	48842	\$12246.06 11298.66 580.82 366.58	06/06/24 601-617364-52203-00000000 555-834751-52203-00000000 555-834751-52203-00000000	00297		0 BLICK & BLICK OIL INC 3999 Gals Gasohol Tank 1 highland fuel highland fuel		T	CLEARED
1	178506	\$1189.92 935.32 254.60	06/06/24 905-356921-53303-0000440 905-356921-53303-0000440	16232		0 BONNIE HOWARD MILEAGE REIM. B HOWARD 5.2024 MILEAGE REIM. B HOWARD 05.2024		S	OUTSTANDING
1	48843	\$841.28 841.28	06/06/24 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies		T	CLEARED

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1	48844	\$1487.84 12.32 1195.32 280.20	06/06/24 621-157131-53104-00000000 621-157131-53602-5117000 621-157131-53602-5117000	16528		0 BROADSPIRE SERVICES INC 020983-00 04/07-04/13 02983-00 04/14-04/20 020983-00 04/21-04/27		T	CLEARED
1	48845	\$1408.58 1408.58	06/06/24 101-451041-52207-00000000	00373		0 CARNEY DISTRIBUTING CORP Bulk Supplies for all 4 St		T	CLEARED
1	178507	\$197.61 197.61	06/06/24 101-617371-52304-00000000	17489		0 CDL ELECTRIC CO INC ribbed crossbucks/round hardwa		S	OUTSTANDING
1	48846	\$288601.10 10609.00 78800.00 47920.50 32365.20 12182.00 16688.50 90035.90	06/06/24 101-616301-53805-2140000 501-619356-53805-2140000 506-619346-53806-2158000 507-619348-53806-2412000 302-616301-53805-2434000 506-619359-53806-2564000 501-619359-53806-2526000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT sidewalk/pavement/patching pro sidewalk/pavement/patching pro sidewalk/pavement/patching pro sidewalk/pavement/patching pro sidewalk/pavement/patching pro sidewalk/pavement/patching pro sidewalk/pavement/patching pro			CLEARED
1	178508	\$3633.84 3633.84	06/06/24 555-818551-52218-00000000	18426		0 CENTRAL POOL SUPPLY QC 50# nu-clo tab and 25#		S	OUTSTANDING
1	178509	\$50.45 50.45	06/06/24 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 BLDG MATS REPLACEMENT		S	OUTSTANDING
1	178510	\$2575.27 5.25 23.60 18.36 34.09 15.74 9.07 22.40 11.54 5.25 4.20 6.56 1.84 0.52 6.82 52.33 8.23 5.25 11.75 33.67 85.97 36.72 5.25	06/06/24 101-119041-53204-00000000 101-122041-53204-00000000 101-131041-53204-00000000 101-155041-53204-00000000 101-211041-53204-00000000 101-212051-53204-00000000 101-212056-53204-00000000 101-213061-53204-00000000 101-213062-53204-00000000 101-213064-53204-00000000 101-214051-53204-00000000 101-214061-53204-00000000 101-214064-53204-00000000 101-214065-53204-00000000 101-256081-53204-00000000 101-311041-53204-00000000 101-312118-53204-00000000 101-312801-53204-00000000 101-313811-53204-00000000 101-314881-53204-00000000 101-411041-53204-00000000 101-411201-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES		S	OUTSTANDING

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		419.61	101-412206-53204-00000000			TELEPHONE SERVICES			
		115.39	101-413215-53204-00000000			TELEPHONE SERVICES			
		41.96	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.25	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.25	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.25	101-414222-53204-00000000			TELEPHONE SERVICES			
		36.72	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.45	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.49	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.23	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.45	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.74	101-414235-53204-00000000			TELEPHONE SERVICES			
		241.28	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.25	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.62	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.62	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.25	101-454273-53204-00000000			TELEPHONE SERVICES			
		41.96	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.49	101-612381-53204-00000000			TELEPHONE SERVICES			
		41.96	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.25	101-616601-53204-00000000			TELEPHONE SERVICES			
		20.98	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.74	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.25	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.21	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.38	211-356041-53204-00000000			TELEPHONE SERVICES			
		6.45	242-311041-53204-6196244			TELEPHONE SERVICES			
		11.28	242-313851-53204-6197244			TELEPHONE SERVICES			
		5.25	248-356921-53204-8304662			TELEPHONE SERVICES			
		36.72	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.23	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.47	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.49	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.19	251-713451-53204-00000000			TELEPHONE SERVICES			
		20.98	251-713471-53204-00000000			TELEPHONE SERVICES			
		20.98	251-714403-53204-00000000			TELEPHONE SERVICES			
		20.98	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.62	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.62	501-618041-53204-00000000			TELEPHONE SERVICES			
		78.68	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.49	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.25	501-619356-53204-00000000			TELEPHONE SERVICES			
		41.96	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.11	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.49	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.62	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.25	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.25	510-616041-53204-00000000			TELEPHONE SERVICES			
		20.98	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.72	555-813501-53204-00000000			TELEPHONE SERVICES			

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		15.74	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.47	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.25	555-819614-53204-00000000			TELEPHONE SERVICES			
		20.98	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.25	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.49	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.47	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.25	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.47	555-855702-53204-00000000			TELEPHONE SERVICES			
		20.98	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.19	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.74	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.49	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.11	606-615041-53204-00000000			TELEPHONE SERVICES			
		20.98	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.09	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.25	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.93	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.11	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.80	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.78	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.25	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.93	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.41	901-356921-53204-53320007			TELEPHONE SERVICES			
		1.31	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000440			TELEPHONE SERVICES			
		7.87	905-356921-53204-0000440			TELEPHONE SERVICES			
		5.25	906-356921-53204-5323405			TELEPHONE SERVICES			
		8.89	906-356921-53204-5332404			TELEPHONE SERVICES			
		2.62	906-356921-53204-6163406			TELEPHONE SERVICES			
1	48847	\$34297.38 34297.38	06/06/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 05/24/24 to 05/31/24		T	CLEARED
1	178511	\$220.00 220.00	06/06/24 101-413215-52406-00000000	14088		0 DATA SOLUTIONS INC MAY BILLING		S	OUTSTANDING
1	48848	\$3633.80 3633.80	06/06/24 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY install signal post 4av/17ST		T	CLEARED
1	178512	\$136.16 136.16	06/06/24 101-452271-52401-00000000	16790		0 DINGES PARTNERS GROUP LLC TIC kit		S	OUTSTANDING
1	48849	\$1032.23 1032.23	06/06/24 101-617374-52304-00000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO holo		T	CLEARED
1	48850	\$134.72 134.72	06/06/24 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO Flanged bushings		T	CLEARED
1	178513	\$355.10	06/06/24	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING

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		355.10	555-835753-52503-00000000			highland beer			
1	48851	\$1773.00 806.00 967.00	06/06/24 251-714404-53801-00000000 251-714403-53801-00000000	00692		0 FBG SERVICE CORP RIZ CLEANING SERV MAY 24 RIS CLEANING SERV MAY 24		T	CLEARED
1	48852	\$4544.04 4544.04	06/06/24 626-157141-53601-00000000	14271		1 FIDELITY SECURITY LIFE Avesis Invoice		T	CLEARED
1	48853	\$9100.00 9100.00	06/06/24 555-822601-53822-00000000	14850		0 FINER FINISH GROUNDS CARE LLC parks mowing contract		T	CLEARED
1	48854	\$437.78 437.78	06/06/24 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC FLEET-2024-0001239		T	CLEARED
1	178495	\$20000.00 20000.00	06/06/24 101-312801-55105-0000297	18805		0 FRESH FILMS CY24 PEP Program		S	OUTSTANDING
1	48855	\$310.00 134.00 176.00	06/06/24 555-835753-52503-00000000 555-855702-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland beer saukie beer		T	CLEARED
1	178514	\$410.86 90.05 140.71 180.10	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0001277 FLEET-2024-0001304 FLEET-2024-0001304		S	OUTSTANDING
1	48856	\$595.02 240.00 240.00 115.02	06/06/24 251-714403-53822-00000000 251-711401-53822-00000000 251-711401-53822-00000000	06490		0 GLOBAL SECURITY SERVICES RIS ALARM MONITOR JUNE-AUG 24 RIP ALARM MONITOR JUNE-AUG 24 RIPL CLOUD CONTROL SERVICES		T	CLEARED
1	48857	\$19846.66 7930.66 11916.00	06/06/24 601-617364-52203-00000000 601-617364-52203-00000000	03477		0 GOLD STAR FS INC 2905 Gals Gasohol 4000 Gals Diesel Fuel		T	CLEARED
1	178515	\$856.00 428.00 428.00	06/06/24 555-835753-53107-00000000 555-855702-53107-00000000	18711		1 GOLF COMPETE INC highland golf soft fee saukie golf soft fee		S	OUTSTANDING
1	48858	\$630.00 630.00	06/06/24 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland golf cart gps		T	CLEARED
1	48859	\$259.45 66.52 71.22 48.56 73.15	06/06/24 555-818551-52303-00000000 101-616614-52301-00000000 101-617111-52401-00000000 555-818551-52303-00000000	00365		0 GRAINGER ball valve fire ext. bracket steel pur tread on plastic core whee ball valve/polyolefin tread wh		T	CLEARED
1	178516	\$206687.00	06/06/24	14307		0 GREENSPACE ASSOCIATES		S	OUTSTANDING

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		11727.00	501-619356-53805-2141000			Sod replacement program			
		14848.00	506-619346-53805-2141000			Sod replacement program			
		3864.00	507-619348-53806-0000000			Sod replacement program			
		169670.00	506-619359-53806-2564000			Sod replacement program			
		6578.00	501-619359-53806-2526000			Sod replacement program			
1	178517	\$420.17	06/06/24	01106		0 HALOGEN SUPPLY COMPANY INC		S	OUTSTANDING
		420.17	555-818551-52301-0000000			supplies			
1	48860	\$12310.65	06/06/24	06030		0 HAWKINS INC		T	CLEARED
		2345.40	555-818551-52218-0000000			azone			
		1479.15	555-867562-52218-0000000			azone			
		8486.10	501-618121-52217-0000000			alum sulfate/ammonia			
1	48861	\$1524.17	06/06/24	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		967.70	501-618352-52205-0000000			supplies			
		556.47	501-618121-52205-0000000			hach free total amm chemkey			
1	178518	\$40.10	06/06/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		40.10	601-617364-52305-0000000			FLEET-2024-0001301			
1	178519	\$502.30	06/06/24	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		502.30	555-835753-52501-0000000			highland food			
1	178520	\$203.46	06/06/24	09858		1 HODGE MATERIAL HANDLING		S	OUTSTANDING
		203.46	601-617364-52305-0000000			Alternator (Arsenal)			
1	178521	\$2462.94	06/06/24	00070		0 HOMETOWN PLUMBING & HEATING COMPANY		S	OUTSTANDING
		2462.94	506-619346-53806-2158000			4227 11 ST			
1	178496	\$90.00	06/06/24	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		S	OUTSTANDING
		90.00	555-834751-54206-0000000			highland recert Steeber			
1	178522	\$999.50	06/06/24	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		999.50	101-155102-53112-0000000			May Inquirehire part 2			
1	178523	\$659.25	06/06/24	03119		0 JANWAY COMPANY USA INC		S	OUTSTANDING
		565.35	251-711041-54501-0000000			RIP PROMO ITEMS			
		93.90	251-711041-54501-0000000			RIP PROMO KEYTAGS			
1	48862	\$450.00	06/06/24	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	178524	\$8078.26	06/06/24	16995		0 JIMAX LANDSCAPE LLC		S	OUTSTANDING
		8078.26	507-616322-53802-0000000			herbicide			
1	178525	\$908.94	06/06/24	02764		0 JOAN KIMBERLY REDA		S	OUTSTANDING
		908.94	626-157141-53601-0000000			Overpayment from IMRF			
1	48863	\$340.40	06/06/24	18303		0 JSLK MANAGEMENT IOWA LLC		T	CLEARED

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1	178531	\$150.00 150.00	06/06/24 101-414223-51502-00000000	10240		0 MARIO L MENDOZA IJOA & IDOA ANNUAL STATE CONF		S	OUTSTANDING
1	178532	\$2200.00 2200.00	06/06/24 555-834751-53802-00000000	16621		0 MARLEY SERVICES INC highland deep tine		S	OUTSTANDING
1	48868	\$502.54 502.54	06/06/24 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0001302		T	CLEARED
1	178497	\$20408.40 8280.00 12128.40	06/06/24 242-313851-55204-6214310 242-313851-55220-6215244	18367		0 MCCLINTOCK PLUMBING INC L.Dozier 3231 37th Avenue H.Tu & H.Lah 1609 24 1/2 Stree		S	OUTSTANDING
1	178533	\$294.90 294.90	06/06/24 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	48869	\$325.96 24.99 24.96 237.38 12.67 25.96	06/06/24 101-616601-52301-00000000 101-616601-52301-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00528		0 MENARD INC supplies supplies FLEET-2024-0001310 FLEET-2024-0001310 FLEET-2024-0001310		T	CLEARED
1	178498	\$225.00 225.00	06/06/24 242-314881-53801-6200244	03219		0 MERIDIAN TITLE CO 718 14th Street Title Search		S	OUTSTANDING
1	178534	\$358.94 358.94	06/06/24 555-835753-53303-00000000	16094		0 MICHAEL PHILHOWER highland mileage		S	OUTSTANDING
1	48870	\$3020.57 35.29 1986.58 33.06 7.56 77.30 833.30 47.48	06/06/24 101-617120-53703-00000000 211-356941-53703-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617114-53702-00000000 101-617114-53703-00000000 501-619356-53703-00000000	00560		0 MIDAMERICAN ENERGY CO MAY BILL MAY ELECTRIC BILL 603 12 St gas utilities 603 12 St elec MSD gas utilities MSD elec 14 St Water Tower elec		T	CLEARED
1	48871	\$3816.50 2652.00 1055.50 109.00	06/06/24 101-451292-53801-00000000 101-451293-53801-00000000 101-451291-53801-00000000	17748		1 MIDWEST DOORS LLC Repair to garage door St. 2 Replaced of spring doors St. 3 New antenna CH		T	CLEARED
1	48872	\$10088.46 744.27 932.15 7748.42 663.62	06/06/24 101-155041-53203-00000000 101-155041-53203-00000000 101-155041-53203-00000000 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 04/29-05/03 Midwest Mailworks 05/06-05/10 Postage PW Midwest Mailworks 05/20-05/24		T	CLEARED

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1	178535	\$4068.91 267.00 2542.58 1259.33	06/06/24 101-617111-53801-00000000 101-617120-53801-00000000 555-867564-53801-00000000	18428		0 MODERN PIPING INC AHU#10 not cooling repiar leak Service call		S	OUTSTANDING
1	48873	\$69.16 40.96 4.90 20.64 2.66	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0001297 FLEET-2024-0001297 FLEET-2024-0001297 FLEET-2024-0001297		T	CLEARED
1	48874	\$876.89 876.89	06/06/24 555-835753-52501-00000000	12284		0 MYERS COX CO highland food		T	CLEARED
1	178536	\$698.00 698.00	06/06/24 506-618341-52205-00000000	18872		0 NSI LAB SOLUTIONS LLC Lab supplies		S	OUTSTANDING
1	48875	\$206.06 15.48 24.80 144.83 22.00- 42.95	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0001294 FLEET-2024-0001314 Battery for #8837 Core Credit Axle bearing for #8926		T	CLEARED
1	48876	\$118.00 118.00	06/06/24 101-413215-51405-00000000	00753		0 PANTHER UNIFORMS INC MEIRESONNE KNIT SHIRT/POLO		T	CLEARED
1	48877	\$6760.29 6760.29	06/06/24 101-123041-53101-00000000	02053		0 PAPPAS WRIGHT P.C. Pappas Wright Leagal Services		T	CLEARED
1	48878	\$322.95 160.18 162.77	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0001293 FLEET-2024-0001293		T	CLEARED
1	48879	\$995.40 995.40	06/06/24 506-618341-53801-00000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION WWTS bldg insp/monitoring		T	CLEARED
1	178537	\$854.56 854.56	06/06/24 555-818551-52501-00000000	01067		1 PERFORMANCE FOOD GROUP TPC wwj food		S	OUTSTANDING
1	48880	\$5430.25 1342.97- 695.99- 1771.60- 4713.96- 145.68- 669.15- 64.20 30.85 151.43	06/06/24 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53822-00000000 101-616041-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC credit invoice uniforms credit memo - uniforms credit - uniforms credit uniforms credit uniforms credit uniforms Uniforms mats/etc Uniforms		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		30.85	101-616041-53822-00000000			mats/etc			
		7396.58	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		73.36	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		936.53	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		131.52	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		131.52	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		2887.71	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		189.22	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		414.32	101-616041-53901-00000000			Uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		38.85	501-618352-53822-00000000			Mat/mop svc			
		335.70	501-618352-53901-00000000			Uniform svc			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniforms			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniforms			
		38.85	501-618352-53822-00000000			Mat/mops			
		56.70	501-618352-53901-00000000			Uniforms			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniform			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniform			
		279.00-	501-618352-53901-00000000			Uniform svc credit			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniform			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniform			
		38.85	501-618352-53822-00000000			Mat/mop			
		56.70	501-618352-53901-00000000			Uniform			
		8.98	101-616041-53901-00000000			Uniform svc			
		7.68	101-616041-53901-00000000			Uniform svc			
		642.68	101-616041-53901-00000000			Uniform svc			
		119.68	101-616041-53901-00000000			Uniform svc			
		7.68	101-616041-53901-00000000			Uniform svc			
		10.98	101-616041-53901-00000000			Uniform svc			
		10.98	101-616041-53901-00000000			Uniform svc			
		17.58	101-616041-53901-00000000			Uniform svc			
		76.00-	101-616041-53901-00000000			Uniform svc credit			
		17.58	101-616041-53901-00000000			Uniform svc			
		17.58	101-616041-53901-00000000			Uniform svc			
		152.00-	101-616041-53901-00000000			Uniform svc credit			
		19.68	101-616041-53901-00000000			Uniform svc			
		19.68	101-616041-53901-00000000			Uniform svc			

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		185.00-	101-616041-53901-00000000			Uniform svc			
		19.68	101-616041-53901-00000000			Uniform svc			
		14.63	501-613358-53901-00000000			Uniform			
		94.57	501-619041-53901-00000000			Uniform			
		32.25	501-619356-53822-00000000			Mat/mop			
		14.63	501-613358-53901-00000000			Uniform			
		94.57	501-619041-53901-00000000			Uniform			
		32.25	501-619356-53822-00000000			Mat/mop			
		14.63	501-613358-53901-00000000			Uniform			
		94.57	501-619041-53901-00000000			Uniform			
		32.25	501-619356-53822-00000000			Mat/mop			
		14.63	501-613358-53901-00000000			Uniform			
		94.57	501-619041-53901-00000000			Uniform			
		32.25	501-619356-53822-00000000			Mat/mop			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
1	48881	\$109.10	06/06/24	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		109.10	601-617364-52305-00000000			FLEET-2024-0001296			
1	48882	\$170.30	06/06/24	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		170.30	506-618341-53112-00000000			epa 625-bis sample pick up			
1	178538	\$488.50	06/06/24	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		481.25	555-813501-52212-60850000			summer sports camp shirts			
		7.25	555-813501-52212-60850000			coach pitch number			
1	178539	\$700.00	06/06/24	01618		0 QUAD CITY ARTS		S	OUTSTANDING
		700.00	251-713451-53110-00000000			RIP VISITING ARTIST PROGRAMS			
1	48883	\$825.00	06/06/24	08272		0 QUAD CITY TOWING		T	CLEARED
		150.00	101-414222-53822-00000000			24-2258 KIA OPTIMA HOLD			
		150.00	101-414221-53822-00000000			24-2359 CHEV SILVERADO BONDED			
		150.00	101-414221-53822-00000000			24-2284 HYUNDAI ELANTRA BONDED			
		100.00	101-414221-53822-00000000			24-2309 MAZDA TRIBUTE BONDED			
		275.00	101-414221-53822-00000000			24-2331 PONT G PRIX BONDED			
1	178540	\$1315.00	06/06/24	15523		0 QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING
		1315.00	101-617120-53801-00000000			widow washing/PD			
1	48884	\$1686.52	06/06/24	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		836.62	510-616332-53111-00000000			seasonal empl			
		849.90	101-616601-53111-00000000			seasonal empl			

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1	48885	\$178.80 178.80	06/06/24 555-834751-52305-00000000	01168		0 R & R PRODUCTS INC highland seal kit		T	CLEARED
1	48886	\$250.00 250.00	06/06/24 101-617374-53804-00000000	06729		0 RACOM CORPORATION traced lines from tower to bui		T	CLEARED
1	48887	\$2517.25 2260.00 173.97 94.27 10.99-	06/06/24 101-414223-52213-00000000 101-414235-51401-00000000 101-414223-51401-00000000 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC 9 MM AMMO KINGSBURY SHIRTS 5 STAR BARS FREIGHT CREDIT 2343757		T	CLEARED
1	178541	\$825.00 825.00	06/06/24 251-712421-53823-00000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS OUTSTANDING RIP CREATIVE BUG ANNUAL			
1	48888	\$619.00 558.00 61.00	06/06/24 555-818551-52501-00000000 555-818551-52501-00000000	03166		0 RISM INC wwj food wwj food		T	CLEARED
1	48889	\$6515.34 0.88 1150.98 1410.26 310.16 45.28 755.68 755.68 405.44 163.50 650.64 4.98 234.88 226.68 22.64 151.36 60.08 163.50 2.72	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	08470		0 RNOW INC. FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308 FLEET-2024-0001308		T	CLEARED
1	178499	\$150.00 150.00	06/06/24 101-118041-54401-00000000	10302		0 ROCK ISLAND COUNTY NAACP Freedom Fund Banquet Ad		S	OUTSTANDING
1	178542	\$423.25 399.25 8.16 8.16 7.68	06/06/24 101-256081-53822-00000000 101-314881-53505-00000000 242-314882-53505-6199244 242-313851-53505-6197244	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO - MAY 2024 LAREDO COPY CHGS-MAY 2024 LAREDO COPY CHGS-MAY 2024 LAREDO COPY CHGS-MAY 2024		S	OUTSTANDING
1	178500	\$50.00 50.00	06/06/24 242-311041-54402-6196244	11642		0 SCOTT COUNTY HOUSING COUNCIL CY24/CY25 Membership Dues		S	OUTSTANDING

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1	48890	\$9129.23 9129.23	06/06/24 506-618341-53902-00000000	01023		0 SENECA COMPANIES INC vac/washed out primary tank		T	CLEARED
1	178543	\$13046.30 13046.30	06/06/24 506-618341-52305-00000000	07189		0 SERPENTIX CORPORATION Convery parts		S	OUTSTANDING
1	178544	\$330.00 330.00	06/06/24 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2024-0001290		S	OUTSTANDING
1	178545	\$84.57 84.57	06/06/24 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0001298		S	OUTSTANDING
1	178546	\$1600.00 400.00 400.00 400.00 400.00	06/06/24 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000	18738		0 SKM, LLC FLEET-2024-0001286 FLEET-2024-0001286 FLEET-2024-0001286 FLEET-2024-0001286		S	OUTSTANDING
1	178547	\$124.03 98.30 25.73	06/06/24 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0001282 FLEET-2024-0001279		S	OUTSTANDING
1	178548	\$103.70 103.70	06/06/24 101-211041-52101-00000000	13702		0 STAPLES ADVANTAGE Office Supplies		S	OUTSTANDING
1	48891	\$6853.44 3250.90 3602.54	06/06/24 501-618352-53503-00000000 501-618352-53201-00000000	01119		0 STECKER GRAPHICS INC water quality report postage		T	CLEARED
1	48892	\$2535.25 50.35 656.35 422.60 946.50 459.45	06/06/24 555-813501-52503-52880000 555-835753-52503-00000000 555-855702-52503-00000000 555-835753-52503-00000000 555-818551-52503-00000000	01174		0 STERN BEVERAGE INC douglas beer highland beer saukie beer highland beer wwj beers		T	CLEARED
1	48893	\$2191.63 2191.63	06/06/24 501-618352-52217-00000000	01074		1 TANNER INDUSTRIES INC ammonia		T	CLEARED
1	48894	\$8091.00 8.00 620.00 135.00 205.00 198.00 50.00 4375.00 2500.00	06/06/24 251-713471-52211-5651000 251-713471-52211-5651000 251-713471-52211-5651000 251-711041-53503-00000000 251-711041-53503-00000000 251-711041-53503-00000000 555-835753-53503-6476000 555-855702-53503-6476000	05600		0 THE PRINTERS MARK RIP SUMMER READING POSTER RIP SUMMER NEWSLETTER RIP SUMMER READING LOGS RIP SUMMER NEWSLETTERS RIP SUMMER BANNERS RIP PRIDE BOOKMARKS highland scorecards saukie scorecards		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178549	\$5130.31 4752.52 377.79	06/06/24 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC May 2024 settlement payment May 2024 settlement payment		S	OUTSTANDING
1	178550	\$150.00 150.00	06/06/24 101-414223-51502-00000000	18084		0 THOMAS ADAM DANHOF IJOA & IDOA ANNUAL STATE CONF		S	OUTSTANDING
1	178551	\$288.77 229.77 59.00	06/06/24 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0001288 FLEET-2024-0001288		S	OUTSTANDING
1	48895	\$2223.97 2223.97	06/06/24 101-256081-53803-00000000	00638		0 TRI CITY ELECTRIC COMPANY 92/ANDALUS RD-REPLACE GRND BOX		T	CLEARED
1	48896	\$1800.00 1800.00	06/06/24 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC J HANJE-PROJ MGR-FIN		T	CLEARED
1	178552	\$793.61 56.27 56.22 56.22 49.37 56.22 28.61 56.22 56.22 56.22 49.37 38.99 49.37 49.37 19.66 14.42 30.42 28.58 41.86	06/06/24 101-118041-53205-00000000 101-111041-53205-00000000 224-413216-53205-00000000 506-618041-53205-00000000 101-112041-53205-00000000 501-618041-53205-00000000 101-116041-53205-00000000 224-413216-53205-00000000 224-413216-53205-00000000 501-619041-53205-00000000 101-413215-53205-00000000 101-616041-53205-00000000 501-619041-53205-00000000 541-617041-53205-00000000 101-452271-53205-00000000 101-454273-53205-00000000 101-454273-53205-00000000 101-454273-53205-00000000	00649		0 U S CELLULAR 309-644-1570 309-737-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-738-9734 309-912-4504 309-912-4507 309-912-4508 309-912-4509		S	OUTSTANDING
1	178553	\$16.90 16.90	06/06/24 101-411041-53301-00000000	00792		0 UNITED PARCEL SERVICE UPS weekly charge		S	OUTSTANDING
1	178554	\$650.00 650.00	06/06/24 101-452271-51502-00000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Toohey NFPA Class		S	OUTSTANDING
1	48897	\$15475.90 15475.90	06/06/24 501-619356-53806-00000000	00838		0 VALLEY CONSTRUCTION CO Fire hydrant replacement		T	CLEARED
1	178555	\$477.93 477.93	06/06/24 506-618341-52305-00000000	18130		1 VAN METER INC screen gear box		S	OUTSTANDING
1	48898	\$179.88	06/06/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED

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		179.88	555-834751-52305-00000000			highland pulley k, loc			
1	48899	\$826.09	06/06/24	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		33.48	506-618341-52303-00000000			galv pipe/tee			
		42.06	506-618341-52303-00000000			supplies			
		36.48-	506-618341-52303-00000000			return - supplies			
		29.99	506-618341-51402-00000000			gloves			
		43.45	101-616601-52301-00000000			nuts/bolts etc			
		9.99	101-616601-52301-00000000			9x1/2 cover			
		6.38-	101-616601-52301-00000000			return euboltsw/p n zinc			
		22.56	101-616601-52301-00000000			uboltsw/pn zinc/pvc cap			
		26.48	101-617111-52303-00000000			plungers			
		19.98	555-818551-52301-00000000			putty			
		93.99	101-617111-52301-00000000			adj dr closer			
		13.46	101-617374-52304-00000000			outlet/wall plate			
		13.99	101-616601-52209-00000000			graffiti removal			
		36.32	101-616614-52301-00000000			nuts/bolts/screws etc			
		32.82	101-616601-52303-00000000			supplies			
		6.40	101-616601-52301-00000000			nuts/bolts/screws			
		8.99	101-616601-52301-00000000			test plug plastic			
		84.00	101-616601-52301-00000000			supplies			
		12.76-	101-616601-52301-00000000			return ubolts pn zinc			
		23.96	101-616601-52301-00000000			square ubolts			
		213.52	101-616601-52301-00000000			ropeclip/cable			
		7.49	101-616601-52303-00000000			plumbing putty			
		26.99	101-617111-52401-00000000			titan drill bit			
		0.56	101-617111-52301-00000000			nuts/bolts/etc			
		38.99	101-616601-52301-00000000			trash can			
		13.98	101-616601-52301-00000000			quick link stainless shee			
		8.79	101-616601-52303-00000000			push fit sb coupling			
		4.50	211-356941-52301-00000000			BLDG & GROUNDS SUPPLIES			
		24.97	211-356941-52301-00000000			BLDG & GROUNDS SUPPLIES			
1	48900	\$212205.87	06/06/24	02330		0 WALTER D LAUD INC		T	CLEARED
		212205.87	501-619356-53806-2781000			Payment 1 water main replaceme			
1	48901	\$1000.00	06/06/24	12115		0 WARREN CHEVROLET INC		T	CLEARED
		500.00	243-413216-53903-00000000			APRIL LEASE			
		500.00	243-413216-53903-00000000			MAY LEASE			
1	178556	\$676.25	06/06/24	17018		0 WEX INC		S	OUTSTANDING
		676.25	601-617364-52203-00000000			WEX Fuel purchases			
1	178557	\$23.24	06/06/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		13.14	101-617111-52401-00000000			cutoff wheel			
		10.10	101-617111-52401-00000000			drill bit			
1	178558	\$84.61	06/06/24	17703		2 WHITE CAP LP		S	OUTSTANDING
		84.61	101-452271-52401-00000000			Garden hose			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
1	48902	\$2195.05	06/06/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		759.90	555-813501-52502-5680000			starlight drinks			
		242.94	555-813501-52501-5288000			douglas drinks			
		473.73	555-835753-52502-0000000			highland drinks			
		376.59	555-855702-52502-0000000			saukie drinks			
		341.89	555-818551-52502-0000000			wwj drinks			
1	48903	\$1297.20	06/06/24	03067		0 ZARNOTH BRUSH WORKS INC		T	CLEARED
		1297.20	601-617364-52305-0000000			Broom/gutter brooms #8922			
TOTAL # OF ISSUED CHECKS:				65	TOTAL AMOUNT:		316,591.00		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				64	TOTAL AMOUNT:		716,971.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	86,683.67	0.00
211	M L KING CENTER	2,092.88	0.00
224	STATE DRUG PREVENTION	168.66	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	21,166.97	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	5.25	0.00
251	PUBLIC LIBRARY	9,329.92	0.00
302	CAPITAL IMPROVEMENTS-STREETS	12,182.00	0.00
501	WATER OPERATIONS/MAINTENANCE	440,772.34	0.00
506	WASTEWATER OPER & MAINTENANCE	277,105.03	0.00
507	STORMWATER UTILITY	44,312.71	0.00
510	SOLID WASTE	841.87	0.00
541	SUNSET MARINA	40.64	0.00
555	PARK & RECREATION	48,083.38	0.00
601	FLEET SERVICES	47,204.56	0.00
606	ENGINEERING	68.18	0.00
621	SELF-INSURANCE	1,497.02	0.00
626	EMPLOYEE HEALTH PLAN	39,775.27	0.00
901	MLK ACTIVITY	15.37	0.00
904	IL CJIA	1.31	0.00
905	IL DCFS	1,198.21	0.00
906	DEPT OF HUMAN SERVICES	16.76	0.00
TOTAL -		1,033,562.00	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 06/10/24-06/23/24
Pay Date: 06/28/24

FUND	Fund Name	AMOUNT
101	General Fund	1257620.45
203	TIF District #3 N 11 St	2349.96
204	TIF Jumers Casino RI	1316.77
205	TIF Columbia Park	1346.16
211	ML King Center	4383.72
224	State Drug Prevention	0
242	Comm Dev Block Grant	12378.33
248	ARPA Program	9557.4
251	Library	69539.48
501	Water	86570.43
506	Wastewater	81260.96
507	Stormwater	24359.26
510	Refuse	27269.97
541	Sunset Marina	3842.45
555	Park & Recreation	192542.33
601	Fleet Services	36440.81
606	Engineering	33758.04
621	Self-Insurance	2592.97
626	Employee Health Ins	2345.42
901	MLK Activity Fund	14479.37
904	MLK Youth Srv	5097.85
905	MLK DCFS Fund	7879.01
906	MLK DHS Fund	28064.97
		\$ 1,904,996.11

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the weeks of May 18th through May 31, 2024, in the amount of \$31,649.53.
Date: July 8, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 18, 2024 through
May 31, 2024
TOTAL: \$ 31,649.53

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/31/24
ENDING CHECK DATE : 05/31/24
ORG NAME FOR EXTRACT FILE : APPP053124
FILE NAME : SAV\BANKCHECK_053024_162248

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 05/31/24 - 05/31/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	53124	\$31649.53 31649.53	05/31/24 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 053124			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,649.53		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	31,649.53	0.00
		=====	=====
	TOTAL -	31,649.53	0.00

Tameka L. Toney

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 \$21,190.00 to Electric Pump, Des Moines, Iowa, for a flow meter replacement at the Black Hawk Lift Station.
Date: July 8, 2024

Introduction and Background Information:

The Black Hawk Lift Station relies on its flow meter to ensure smooth operations and timely maintenance of its pumps. However, after serving faithfully since its installation in 2000, the current meter has reached the end of its lifecycle, leading to inaccuracies in flow readings.

Given the critical role of the flow meter in pump maintenance, prompt action is necessary to replace it. City staff has diligently sought bids for a replacement from reputable suppliers, including Electric Pump, Frontline Technical Sales Group, LLC, and Gasvoda & Associates, Inc.

Among the bids received, Electric Pump stands out for its comprehensive offer, encompassing freight, installation, and start-up services. Opting for Electric Pump's proposal not only ensures a seamless transition but also safeguards the warranty of the new flow meter, as installation by the supplier is a prerequisite.

By selecting Electric Pump for the replacement minimizes the risk of pump inefficiency or failure, thereby maintaining the station's operational efficiency and reliability.

Previous Council Action (if any):

Budget Impact:

Vendor: Electric Pump, Des Moines, IA
Payment Amount: \$21,190.00

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

Requisition Number: R010524

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 the flow meter from Electric Pump, Des Moines, IA in the amount of \$21,190.00.

Submitted by: Michelle Martin, Manager

Approved by:



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Rock Island – Lisa Perry
REF: Blackhawk Lift Station Flow Meter
DATE: June 27, 2024

Blackhawk Lift Station Flow Meter

- One (1) E+H Promag W 400, 5W4C4H, DN400 16":
- Approval: Non-hazardous area
 - Design: Fixed flange, 0 x DN inlet/ outlet runs
 - Power Supply: 100-240VAC/24VAC/DC
 - Output; Input: 4-20mA HART, pulse/freq., switch output
 - Housing: Remote, alu, coated
 - Cable, Remote Version: 50.00 ft coil and signal cable
 - Electrical Connection: Thread NPT1/2
 - Liner: Polyurethane
 - Process Connection: Cl.150, carbon steel, flange ASME B16.5
 - Electrodes: 1.4435/316L, bullet nose
 - Calibration Flow: 0.5%
 - >>Sensor Option: IP68, Type 6P, factory potted, corrosion protection EN ISO 12944 C5-M/Im1
 - >>Marking: Tagging (TAG), see additional spec.
- One (1) E+H Promag, Grounding Disc/Protection Disc:
- Nominal Diameter: DN400 16", 1.4435/316L
 - Liner: Polyurethane
 - Process Connection: Cl.150 ANSI B16.5
- Two (2) 16" Flanged SS Bolt & Gasket Kit

Total Material Selling Price: \$11,340.00 plus tax

- One (1) Lot of freight, installation, and startup services

Scope of work:

1. Remove existing flow meter.
2. Install new Promag flow meter.
3. Test to ensure everything is in working order.

Total Labor Selling Price: \$9,850.00 plus tax

Note the following:

- Current Estimated Lead Times:
 - Equipment: 10 – 12 weeks ARO
- Pumps, Anchor bolts, Junction Box, Conduit, and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Jake Gray (515) 265-2222

Purchase Agreement:

Ship to Address: **(Controls)

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Jake Gray at jdgray@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which if firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not

to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records



**Frontline Technical
Sales Group, LLC**
5224 South East Street, Suite C-
10
Indianapolis, IN 46227
(463) 212 8992
www.frontlinetsg.com |
sales@frontlinetsg.com



 **measure the facts**

Issue PO to:
**KROHNE, Inc. C/O Frontline
Technical Sales Group**
55 Cherry Hill Drive
Beverly, MA 01915

Quote

Valid Until: May 31, 2024
Quote Number :
4722310000251327025

BILL TO:

City Of Rock Island
1299 Mill st
Rock Island, IL 61201

SHIP TO:

1299 Mill st
Rock Island, IL 61201

Account Name: **City Of Rock Island**

Quote Stage: **Draft**

Contact Name: **Lisa Perry**

Line	Product Details	Quantity	Lead Time	Net Price	Total
1	KROHNE ENVIROMAG 2000 Electromagnetic Flow Meter VB154KA0A40B212010600 Meter Size 154K - 16 inch (DIN 400) Lay Length L = 23.6 inches (if meter is supplied with grounding rings, the total fitting length is L + 2 * 1/8inch + 2 * gasket thickness) Liner Material 0 - Hard rubber Pressure Rating A - ASME 150 lb flange Approvals 0 - None (not explosion-proof) System Design and Cable Connection A - Separate with stainless steel connection box, 1/2-inch NPT cable connection Converter Model Compatibility 4 - IFC100W (wall mount version) Not included, purchase separately Electrodes B - Hastelloy C22 Standard Flange Material 1 - Carbon steel Protection Category 2 - IP68 Cable 0 - DS 300 signal cable Cable Length 1 - 30ft Calibration 0 - Standard Grounding Rings 6 - Ring #1, stainless steel 1.4404 (316L)	1	1-2 weeks ARO		\$ 8,216.00

Replace A002198

Ref Stock: EMF019

2	KROHNE IFC 100 Electromagnetic Flow Converter VN314NA0460010100003 Basic IO 4-20mA HART, Pulse/Frequency, Status Mounting Configuration Wall mount Approvals Without (non Ex) Cable Connection 1/2" NPT Converter Housing Standard Tag plate Without Power Supply 100 to 230 VAC Ref Stock: EMF067	1	1-2 weeks ARO	\$ 1,487.50
3	Krohne additional cable/ft Per foot Price for Remote Cable 30 foot coil and DS signal cable included in above.	1		\$ 7.70

Sub Total	\$ 9,711.20
Tax	\$ 0.00
Adjustment	\$ 0.00
Grand Total	\$ 9,711.20

Terms and Conditions

Delivery: Prepaid / Bill-Beverly MA Payment: NET 30 DAYS Estimated Ship Date: To Be Advised

Each KROHNE instrument comes with free 24/7 phone or email Technical Support & Service Assistance.

This optional startup service package which includes the following scope of work, when ordered at time of instrument purchase, will automatically extend the product warranty to 36 months from the date of shipment:¹

- Instrument installation/parameter configuration verification
- Device Display and output performance check
- Instrument commissioning under process conditions
- Plant personnel training

Contact us for detailed pricing on:

- Optional startup service packages
- Factory or On-site Technical Service Training
- Factory Certified Calibration Services
- Onsite Field Service

¹ For all details associated with this services offer please visit our website for services offering details at:

<https://us.krohne.com/en/company/krohne-usa/about-us/krohne-usa-startup-services-offering/>

The selection of materials associated with the combination of process fluid properties, operating process and environment is entirely the responsibility of the user.

KROHNE Standard Terms and Conditions:

<https://us.krohne.com/en/company/krohne-usa/krohne-inc-terms-and-conditions-of-sale>



GASVODA & ASSOCIATES, INC.
 An Employee Owned Company
 "Helping people use water efficiently"

**1530 Huntington Drive
 Calumet City, IL 60409
 Phone 708-891-4400
 Fax 708-891-5786
 Proposal**

TO: Rock Island WWTP

Date: May 29, 2024

ATTN: Lisa Perry

Project: Mag Meter replacement
 Engineer:

The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

We are pleased to offer the following proposal for your review and consideration on the above named project. Kindly review our offer in its entirety and let us know of any further questions or requirements. This offer is for providing the equipment listed herein for installation by others.

Replacement for 16" Magmeter

Qty 1 Siemens 5100W flow tube with NBR liner (23.6" Lay-length)

Qty 1 Siemens 5000 remote readout 115 volt

Qty 1 Nema 4 wall mount kit

Qty 1 60' cables (2 x 30' runs)

Qty 2 16" grounding rings

Qty 1 Junction Box submergence kit.

Qty 1 Freight included to Rock Island

\$ 10,527.00

Current Lead Time 4-6 weeks based on longest lead time item.

Optional Start up services: 1 tech, 1 day for start up services

\$ 1800.00

TERMS:	100% 30 days NET.
FREIGHT:	<u> X </u> FOB factory, Included to jobsite Unloading and storage by others
START-UP:	<u> 1 </u> days optional. Additional start up, if required, will be billed at our standard rate.
TAXES:	ALL applicable taxes must be added.
SUBMITTAL DATA:	<u> </u> to <u> </u> weeks form receipt of order
DELIVERY:	<u> 4 </u> to <u> 6 </u> weeks from receipt of approved submittals based on longest lead time item
DURATION:	This proposal is valid for 30 days after which we reserve the right to review or withdraw.

Date:

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALE**TERMS**

1. Terms of payment are 100% net due 30 days from "date of shipment & invoice" for all orders less than \$100,000.
2. Terms and conditions for orders totaling more than \$100,000.00 are based on progress payments as follow:
 - A) 10% of net order total due upon delivery of submittal data for review and approval with no retainage allowed.
 - B) 10% of remaining net order total due at time of release to production with no retainage allowed.
 - C) Entire balance of remaining net order total due within 30 business days after delivery and invoicing with no retainage allowed.

Start-up services will not be scheduled prior to receipt of full and final payment is received, with no exceptions.

CONDITIONS

1. General
Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. Warranty
Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.
Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. Liability of Seller
Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. Claim Period
Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. Cancellation
Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. Taxes
Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. Fees
All credit card charges will be subject to a 3.5% processing fee.
8. Storage
If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
9. Drawings, Illustrations and Manuals
Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement, and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
10. Insurance
We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
11. Start Up
NO START UP WILL BE MADE PRIOR TO 100% PAYMENT. Warranty is invalid without authorized start up.
12. Operations and Maintenance Manuals

We include standard manufacturers O & M manuals as provided by the manufacturer. Special conditions of bid documents concerning O & M manuals and / or the modification of manuals to meet specific requirements of the bid documents are the contractors responsibility.

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 \$19,225.00 from B and B Lawn Equipment, Geneseo, Illinois, for a leaf vacuum.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

The Public Works Department has budgeted for and solicited bids for the procurement of a commercial leaf vacuum and mulcher. This equipment will be used in the City's parks to clean up leaves in the spring and fall. Currently, the process takes four employees approximately three weeks. Public Works estimates that by utilizing a vacuum, the time can be cut down by half.

Sealed bids were opened on June 14th at 9:30 AM.

Bids were received from B and B Lawn and Equipment in Geneseo, IL, and QC Power and Equipment in Davenport, IA. The machine quoted by QC Power did not meet the specifications outlined in the bid documents.

Previous Council Action (if any):

Budget Impact:

Vendor: B and B Lawn Equipment, Geneseo, IL
Payment Amount: \$19,225.00

Account Chargeable:

Fund:	101	General Fund
Division:	616	Municipal Services
Cost Center:	601	Grounds
Object Code:	52407	Maintenance Equipment

Requisition Number: R010511

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 the bid be awarded to B and B Lawn and Equipment of Geneseo, IL in the amount of \$19,225.00 for the procurement of a Billy Goat DL3700VETR Leaf Dragon Debris Loader.

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 \$38,753.03 to McClintock Trucking and Excavating, Silvis, Illinois, for the Sewer Lateral Repair Program repairs.

Motion: Motion whether or not to allow the claim.

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

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

47 Blackhawk Hills Drive	Invoice #1866	\$15,449.10
3020 38th Avenue	Invoice #1880	\$9,407.61
1831 40th Street	Invoice #1881	\$8,269.43
3512 22nd Street	Invoice #1882	\$5,626.89

Total for above on Sewer Lateral Repairs, Project 2564: \$38,753.03

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$38,753.03

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

Requisition Number: R010525

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 \$38,753.03.

Submitted by: Michelle Martin, Manager

Approved by:

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

Invoice Number

1806

Invoice Date

5/7/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 47 Blackhawk Hills Dr, RI

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-52			Net 30 Days	6/6/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,188.47	6,188.47
1.00	Equipment	LS	1,548.03	1,548.03
1.00	Material	LS	4,628.46	4,628.46
1.00	Subcontractor	LS	3,084.14	3,084.14

Subtotal \$ 15,449.10
Sales Tax (if applicable) \$ 0.00

Total Due \$ 15,449.10

CRI # 2564 - 2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 4/1/24 - 4/21/24

47 Blackhawk Hills Dr, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Driver	13		\$ 32.81	\$ 49.22	\$ 426.53
Laborer	6		\$ 32.81	\$ 49.22	\$ 196.86
Driver Foreman	8		\$ 35.44	\$ 53.16	\$ 283.52
Laborer	1		\$ 32.81	\$ 49.22	\$ 32.81
Operator	5	0.5	\$ 39.50	\$ 59.25	\$ 227.13
Operator Foreman	7	2	\$ 42.50	\$ 63.75	\$ 425.00
Driver	4		\$ 32.81	\$ 49.22	\$ 131.24
Operator	8		\$ 39.50	\$ 59.25	\$ 316.00
Laborer	7		\$ 32.81	\$ 49.22	\$ 229.67
Operator	8	1.5	\$ 39.50	\$ 59.25	\$ 404.88
					<u>\$ 2,673.63</u>

Fringe Benefits

Driver	13	hours @	\$ 24.46	\$ 317.98
Operator, Laborer	6	hours @	\$ 24.46	\$ 146.76
Driver Foreman	8	hours @	\$ 24.46	\$ 195.68
Laborer	1	hours @	\$ 24.46	\$ 24.46
Operator	5.5	hours @	\$ 39.05	\$ 214.78
Operator, Operator Foreman	9	hours @	\$ 39.05	\$ 351.45
Laborer	4	hours @	\$ 24.46	\$ 97.84
Operator	8	hours @	\$ 39.05	\$ 312.40
Laborer	7	hours @	\$ 24.46	\$ 171.22
Operator	9.5	hours @	\$ 39.05	\$ 370.98
				<u>\$ 2,203.54</u>

Subtotals Labor \$ 4,877.17

20% of

\$ 975.43

Subtotals Labor \$ 5,852.60

Plus Workman's Compensation Ins.

0.05220 \$ 2,673.63 \$ 139.56

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,673.63 \$ 165.77

Total Payroll Additives

\$ 305.33

10% of

\$ 30.53

\$ 335.86

Total Labor

\$ 6,188.47

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

Sign

the above stated work and

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	9.50	\$ 61.19	\$ 581.31
Tag Trailer	2.00	\$ 12.32	\$ 24.64
Peterbilt	1.00	\$ 65.34	\$ 65.34
Tub Trailer	1.00	\$ 43.78	\$ 43.78
F250	8.00	\$ 25.53	\$ 204.24
Equipment Trailer	8.00	\$ 5.41	\$ 43.28
PC88	8.00	\$ 71.53	\$ 572.24
Hammer	1.00	\$ 8.07	\$ 8.07
Tamper	1.00	\$ 5.13	\$ 5.13
Total Equipment Expense			<u>\$ 1,548.03</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	14	CY	\$ 178.29	\$ 2,496.00
1" Clean	7.24	TN	\$ 17.65	\$ 127.79
CM6D	67.52	TN	\$ 11.40	\$ 769.73
Spoils	5	EA	\$ 200.00	\$ 1,000.00
Topsoil - Shop	3	TN	\$ 25.00	\$ 75.00
Menards - Drain Tile	1	LS	\$ 55.97	\$ 55.97
#6 Bars - Shop	22	EA	\$ 1.09	\$ 23.98
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 4,628.46</u>

Plus 0%

\$ -

Total Material

\$ 4,628.46

Subcontractor

	Amount
SELCO	\$ 536.00
Wildermuth Trucking	\$ 765.00
K&D Cutting & Coring	\$ 350.00
McClintock Plumbing, Inc.	\$ 1,286.27
Subtotal Subcontractors	<u>\$ 2,937.27</u>

Plus 5% or \$100, Whichever is greater

\$ 146.36

Total Subcontractors

\$ 3,084.14

Affidavit

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

Permit

Total Labor \$ 6,188.47

Total Equipment Expense \$ 1,548.03

Total Materials \$ 4,628.46

Total Subcontractor \$ 3,084.14

\$ 15,449.09

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

Invoice Number

1880

Invoice Date

6/11/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3020 38th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-57			Net 30 Days		7/11/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,917.41	3,917.41
1.00	Equipment		LS	1,480.48	1,480.48
1.00	Materials		LS	1,241.92	1,241.92
1.00	Subcontractors		LS	2,767.80	2,767.80

Subtotal \$ 9,407.61
Sales Tax (if applicable) \$ 0.00

Total Due \$ 9,407.61

CRI #2564 - 2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 4/8-4/21

3020 38th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
				\$	\$
Laborer	5.5		\$ 32.81	\$ 49.22	\$ 180.46
borer	10		\$ 32.81	\$ 49.22	\$ 328.10
Operator Foreman	8.5		\$ 42.50	\$ 63.75	\$ 361.25
Operator Foreman	8	0.5	\$ 42.50	\$ 63.75	\$ 371.88
borer	6.5		\$ 32.81	\$ 49.22	\$ 213.27
Laborer	7.5		\$ 32.81	\$ 49.22	\$ 246.08
					<u>\$ 1,701.02</u>

Fringe Benefits

Laborer	5.5	hours @	\$ 24.46	\$ 134.53
borer	10	hours @	\$ 24.46	\$ 244.60
Operator Foreman	8.5	hours @	\$ 39.05	\$ 331.93
Operator Foreman	8.5	hours @	\$ 39.05	\$ 331.93
borer	6.5	hours @	\$ 24.46	\$ 158.99
Laborer	7.5	hours @	\$ 24.46	\$ 183.45
				<u>\$ 1,385.42</u>

Subtotals Labor \$ 3,086.44

20% of

\$ 617.29

Subtotals Labor \$ 3,703.73

Plus Workman's Compensation Ins.

0.05220 \$ 1,701.02 \$ 88.79

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,701.02 \$ 105.46

Total Payroll Additives

\$ 194.26

10% of

\$ 19.43 \$ 213.68

Total Labor

\$ 3,917.41

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.

re stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 70.56	\$ 564.48
Tag Traller	1.00	\$ 13.48	\$ 13.48
Diesel Truck	8.50	\$ 36.50	\$ 310.25
PC88	8.00	\$ 71.53	\$ 572.24
Jumping Jack	1.00	\$ 20.03	\$ 20.03
Total Equipment Expense			<u>\$ 1,480.48</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	3	CY	\$ 150.00	\$ 450.00
1" Clean	9.36	TN	\$ 17.65	\$ 165.20
Spoils	2	EA	\$ 200.00	\$ 400.00
CM6D	12.87	TN	\$ 11.40	\$ 146.72
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,241.92</u>

Plus 0%

\$ -

Total Material

\$ 1,241.92

Subcontractor

Amount

Budget Drain

\$ 125.00

SELCO

\$ 407.00

McClintock Plumbing, Inc.

\$ 2,104.00

Subtotal Subcontractors

\$ 2,636.00

Plus 5% or \$100, Whichever is greater

\$ 131.80

Total Subcontractors

\$ 2,767.80

Affidavit

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

Permit

Total Labor \$ 3,917.41

By

Total Equipment Expense \$ 1,480.48

Total Materials \$ 1,241.92

By

Total Subcontractor \$ 2,767.80

\$ 9,407.61

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1881
Invoice Date
6/11/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1831 40th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-63			Net 30 Days		7/11/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,677.63	2,677.63
1.00	Equipment		LS	1,570.72	1,570.72
1.00	Material		LS	973.72	973.72
1.00	Subcontractor		LS	3,047.36	3,047.36

Subtotal	\$	8,269.43
Sales Tax (if applicable)	\$	0.00

Total Due \$ 8,269.43

CRI # 2564-2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
4/8/24 - 4/21/24

1831 40th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Laborer	1		\$ 32.81	\$ 49.22	\$ 32.81
Operator Foreman	4		\$ 42.50	\$ 63.75	\$ 170.00
erator Foreman	8		\$ 42.50	\$ 63.75	\$ 340.00
Laborer	3		\$ 32.81	\$ 49.22	\$ 98.43
Laborer	4		\$ 32.81	\$ 49.22	\$ 131.24
erator	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
					<u>\$ 1,118.11</u>

Fringe Benefits

Laborer	1	hours @	\$ 24.46	\$ 24.46
Operator Foreman	4	hours @	\$ 39.05	\$ 156.20
erator Foreman	8	hours @	\$ 39.05	\$ 312.40
Laborer	3	hours @	\$ 24.46	\$ 73.38
Laborer	4	hours @	\$ 24.46	\$ 97.84
erator	8.5	hours @	\$ 39.05	\$ 331.93
				<u>\$ 996.21</u>

20% of

Subtotals Labor	\$ 2,114.31
	<u>\$ 422.86</u>
	<u>\$ 2,537.17</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,118.11	\$ 58.37
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,118.11	\$ 69.32

Total Payroll Additives

10% of

	\$ 127.69
	<u>\$ 12.77</u>
	<u>\$ 140.46</u>

Total Labor

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

Sign

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 70.56	\$ 564.48
Tag Trailer	1.00	\$ 13.48	\$ 13.48
Peterbilt	1.00	\$ 64.71	\$ 64.71
Tub Trailer	1.00	\$ 43.78	\$ 43.78
Diesel Truck	8.00	\$ 36.50	\$ 292.00
PC88	8.00	\$ 71.53	\$ 572.24
Jumping Jack	1.00	\$ 20.03	\$ 20.03
Total Equipment Expense			<u>\$ 1,570.72</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	1.25	CY	\$ 198.00	\$ 247.50
1" Clean	6.07	TN	\$ 17.65	\$ 107.14
FA6	14.26	TN	\$ 8.00	\$ 114.08
Topsoll	1	TN	\$ 25.00	\$ 25.00
Spoils	2	EA	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 973.72</u>

Plus 0%	\$ -
Total Material	<u>\$ 973.72</u>

Subcontractor	Amount
Selco	\$ 531.00
Budget Drain	\$ 125.00
McClintock Plumbing, Inc.	\$ 2,246.25
Subtotal Subcontractors	<u>\$ 2,902.25</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 145.11</u>
Total Subcontractors	<u>\$ 3,047.36</u>

Affidavit

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

Permit

Total Labor	\$ 2,677.63
Total Equipment Expense	\$ 1,570.72
Total Materials	\$ 973.72
Total Subcontractor	\$ 3,047.36
	<u>\$ 8,269.42</u>

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

Invoice Number

1882

Invoice Date

6/11/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3512 22nd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-74			Net 30 Days	7/11/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,408.36	1,408.36
1.00	Equipment	LS	869.96	869.96
1.00	Materials	LS	766.98	766.98
1.00	Subcontractors	LS	2,581.59	2,581.59

CRI #2564-2024

Subtotal \$ 5,626.89
Sales Tax (if applicable) \$ 0.00

Total Due \$ 5,626.89

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 4/22-4/28

3512 22nd St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
				\$ -	\$ -
Laborer	8		\$ 32.81	\$ 49.22	\$ 262.48
Operator Foreman	8		\$ 42.50	\$ 63.75	\$ 340.00
					<u>\$ 602.48</u>

Fringe Benefits					
Laborer	8	hours @	\$ 24.46		\$ 195.68
Operator Foreman	8	hours @	\$ 39.05		\$ 312.40
					<u>\$ 508.08</u>

		Subtotals Labor	\$ 1,110.56
20% of		Subtotals Labor	\$ 222.11
		Subtotals Labor	\$ 1,332.67
Plus Workman's Compensation Ins.	0.05220	\$ 602.48	\$ 31.45
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 602.48	\$ 37.35
Total Payroll Additives			\$ 68.80
10% of			\$ 6.88
Total Labor			<u>\$ 1,408.36</u>

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

Signed

	Total Hours	Rate	Amount
Equipment Expense			
Kenworth T800	8.00	\$ 70.56	\$ 564.48
Tag Trailer	1.00	\$ 13.48	\$ 13.48
Diesel Truck	8.00	\$ 36.50	\$ 292.00
Equipment Trailer			\$ -
			\$ -
			\$ -
			\$ -
Total Equipment Expense			<u>\$ 869.96</u>

	Qty	Unit	Unit Price	Amount
Material Used				
Spoils	2	EA	\$ 200.00	\$ 400.00
1" Clean	7.43	TN	\$ 17.65	\$ 131.14
CM6D	13.67	TN	\$ 11.40	\$ 155.84
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 766.98</u>

Plus 0%	\$ -
Total Material	<u>\$ 766.98</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,458.66
Subtotal Subcontractors	<u>\$ 2,458.66</u>

Plus 5% or \$100, Whichever is greater	\$ 122.93
Total Subcontractors	<u>\$ 2,581.59</u>

Affidavit

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

Permit

Total Labor	\$ 1,408.36
Total Equipment Expense	\$ 869.96
Total Materials	\$ 766.98
Total Subcontractor	\$ 2,581.59
	<u>\$ 5,626.88</u>

By

By

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval of a bid from McClintock Truck and Excavating, Silvis, Illinois, for hillside repairs and seeding south of 13th Avenue on 22nd Street for an amount not to exceed \$15,000.

Motion: Motion whether or not to accept the bid.

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

McClintock Trucking & Excavating submitted a quote to do hillside repairs and seeding south of 13th Avenue on 22nd Street, following backfilling at the Utilities Maintenance facility. Their quote is for time and material "not to exceed \$15,000" for the shoring and seeding of the hillside.

The following contractors were contacted to bid and/or quote the work:

- McClintock Trucking and Excavating
- Langman Construction
- Valley Construction
- Coopman Trucking

McClintock Trucking and Excavating was the only company that submitted an actual quote.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Silvis, Illinois
Payment Amount: Not to exceed \$15,000.00

Account Chargeable:

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

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 quote “not to exceed \$15,000.00” for McClintock Trucking & Excavating, Silvis, Illinois.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a Growing Rock Island Together (GRIT)
agreement with Paddock Group, LLC.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

Community and economic development staff have been working with Paddock Group LLC on a rehabilitation project at 1611 2nd Avenue, also known as the Bailey Building. Paddock Group LLC has proposed a project that will reinforce the foundation and support beams, repair plaster as needed, and restore the storefront of the building. The project will cost approximately \$190,000. Staff proposes a GRIT award of \$50,000 with \$25,000 of the award to be forgiven and \$25,000 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:

\$50,000 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 Economic Development Department recommends that the City Council approve the GRIT Agreement in the amount of \$50,000 with Paddock Group LLC and authorize the City Manager to execute the agreement and loan documents.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of July, 2024 ("Effective Date") by and between PADDOCK GROUP LLC ("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, PADDOCK GROUP, owner of a commercial property, located at 1611 2nd 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 stabilize, repair, and restore the property, 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 1611 2nd Avenue, Rock Island, Illinois (the "Subject Property"). The Developer intends to rehabilitate the property in order to use the building to expand a neighboring business's operational capacity.

1.2 The Developer intends to improve the Subject Property with significant upgrades to the foundation, load bearing support, storefront, and other general interior and exterior elements (the "Project"). The project for which the Developer has applied for assistance shall require an investment of approximately one hundred eight-seven thousand, seven hundred thirty-seven dollars (\$187,737.00).

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 fifty thousand dollars (\$50,000.00) in order to accomplish the improvements to the Subject Property.

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 August 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 eighty-seven thousand, seven hundred and thirty-seven dollars (\$187,737.00).

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 fifty thousand dollars (\$50,000.00). 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 fifty thousand dollar (\$50,000.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$25,000.00) will be forgiven over a period of five (5) years at a rate of five thousand dollars (\$5,000.00) 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 (\$25,000.00) 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 of 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 be 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:

James V. Russel, Owner
4700 E 53rd Street
Davenport, Iowa 52807

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

Paddock Group LLC

By: _____
Jim Russell, Owner

Attest:

Memorandum



To: Rock Island City Council

From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager

Subject: Report from the Economic Development Department
regarding a Growing Rock Island Together (GRIT)
agreement with Adolfo's Hair Salon.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

Economic development staff has been working with Adolfo Reyes on a business expansion project that includes the purchase of a commercial property at 1725 18th Street, Rock Island. The project will allow Adolfo's Hair Salon to expand, retain a service business in the neighborhood, and create opportunities for additional stylists to operate within the location. Mr. Reyes estimates the investment in this project to be \$131,511.47. Staff proposes a GRIT award of \$39,466 with \$19,733 to be forgiven and \$19,733 to be repaid into 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:

\$39,466 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 Economic Development Department recommends that the city council approve the GRIT agreement in the amount of \$39,466 with Adolfo's Hair Salon and authorize the City Manager to execute the agreement and loan documents.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of July, 2024 ("Effective Date") by and between ADOLFO'S HAIR SALON ("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, ADOLFO'S HAIR SALON, is under contract to purchase a commercial property, located at 1725 28th Street 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 purchase, repair, and renovate 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 1725 28th Street, Rock Island, Illinois (the "Subject Property"). The Developer intends to rehabilitate the property in order to use the building to retain a service business in the neighborhood and expand their business's operational capacity.

1.2 The Developer intends to improve the Subject Property with upgrades to the interior and exterior, including parking area restriping, lighting, paint, equipment updates, and signage (the "Project"). The project for which the Developer has applied for assistance shall require an investment of approximately one hundred thirty-one thousand, five-hundred fifty-one dollars (\$131,551.00).

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 thirty-nine thousand, four hundred and sixty-six dollars (\$39,466.00) 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 August 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 thirty-one thousand, five-hundred fifty-one dollars (\$131,551.00).

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 thirty-nine thousand, four hundred and sixty-six dollars (\$39,466.00). 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 thirty-nine thousand, four hundred and sixty-six dollars (\$39,466.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$19,733.00) will be forgiven over a period of five (5) years at a rate of three thousand, nine hundred and forty-seven dollars (\$3,946.60) 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 (\$19,733.00) 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 of 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 be 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:

Adolfo's Hair Salon
Attn: Adolfo Reyes, Owner
1725 28th Street
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

Adolfo's Hair Salon

By: _____
Adolfo Reyes, Owner

Attest:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$13,850.00.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

A few years ago, the Governmental Accounting Standard Board (GASB) issued two statements, GASB 87 (Leases) and GASB 96 (Subscription-Based Information Technology Arrangements (SBITA)). GASB 87 was implemented in 2022 while GASB 96 was implemented in 2023. Both statements required extensive data collection and special accounting requirements.

In August 2023, City Council approved a one-year contract with Fifth Assets, Inc d/b/a DebtBook to manage the complexities of the reporting requirements on behalf of the City. The term of the initial contract will end on August 31, 2024. Staff would like to renew the contract with DebtBook for another one-year term. The renewal cost for the module and premium support services is \$13,850.00. This is not a feature that was purchased with the City's new ERP provider, Tyler Technologies, because it was significantly more expensive.

Previous Council Action (if any):

Budget Impact:

The Finance Department included \$14,500.00 in the approved 2024 budget for a one-year renewal term with DebtBook.

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 authorize the City Manager to execute the lease and subscription management service renewal agreement with Fifth Assets, Inc d/b/a DebtBook, subject to minor attorney modifications.

Submitted by: Jessica Sager, Finance Director

Approved by:

ORDER FORM AMENDMENT

This Order Form Amendment (this “**Amendment**”) is entered into between the customer executing below (“**Customer**”) and Fifth Asset, Inc., d/b/a DebtBook (“**DebtBook**”).

The Customer and DebtBook have previously entered into an Agreement, as such term is defined in the Order Form(s) executed and delivered by Customer and DebtBook and attached as Appendix I (collectively, the “**Existing Order Form**”). The Existing Order Form, as modified by this Amendment, is referred to as the “**Renewal Order Form**.” Each capitalized term used but not defined in this Amendment has the meaning given in the Agreement.

On and after the Amendment Effective Date (as defined below), Customer and DebtBook agree to amend the Existing Order Form and the Agreement as follows:

Amendments. Any reference to the “**DebtBook Quote**” will mean DebtBook’s pricing document attached as Exhibit A. Any reference to the “**Customer Terms**” will mean any Customer Terms in the Existing Agreement as amended or supplemented, if applicable, by the additional Customer Terms attached as Exhibit B. Any reference to the “**Terms & Conditions**” will mean the updated Terms & Conditions attached as Exhibit C. Each exhibit to this Amendment is incorporated herein by this reference. Any Notice delivered under the Agreement will be delivered to DebtBook at the address indicated beneath DebtBook’s signature below. Any reference to the “**Order Form**” will mean the Renewal Order Form, and any reference to the “**Agreement**” will mean the Agreement as modified by this Amendment.

Term. This Amendment establishes a “**Renewal Term**” beginning on the Amendment Effective Date and remaining in effect for the term indicated in the DebtBook Quote.

Services; Fees. The DebtBook Quote sets forth the Services to be provided to Customer under the Renewal Order Form, including the specific Products to be provided to Customer through its access to the Application Services. During the Renewal Term, DebtBook will charge Customer an annual Subscription Fee as set forth in the DebtBook Quote. To the extent applicable, DebtBook will also charge Customer an Implementation Fee as set forth in the DebtBook Quote for the Premium Implementation Services.

Other Terms. Unless otherwise provided in the Customer Terms, this Amendment will become effective on the day immediately following the end of the current Term established in the Existing Order Form (the “**Amendment Effective Date**”). *Except as expressly provided in this Amendment, the terms and provisions of the Agreement will remain unchanged and in full force and effect.*

Authority; Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Amendment on behalf of their respective party and (2) bind their respective party to the terms of the Agreement, and (3) sufficient funds have been appropriated and are available to pay any Fees due under the Agreement in Customer’s current fiscal year.

FIFTH ASSET, INC., D/B/A DEBTBOOK

Rock Island, IL

By: Michael Juby

By: _____

Name: Michael Juby

Name: _____

—

Title: _____

Title: COO

Notice Address

Date Signed: _____

PO Box 667950

Charlotte, NC 28266

Purchase Order Required: Yes ____ No ____

Attention: Chief Operating Officer

legal@debtbook.com

Exhibit A
DebtBook Quote

[See attached.]



Rock Island, IL

1528 Third Avenue
Rock Island, IL

Prepared For:

Jessica Sager | Finance Manager
sager.jessica@rigov.org
13097322000

Prepared By:

Chandler Sas
Customer Success Manager
Chandler.Sas@debtbook.com

Notice Address:

PO Box 667950
Charlotte, NC 28266

The Renewal Term under this Renewal Order Form is 1 year(s). The Application Services purchased under this Renewal Order Form include the Products listed below. The Services include the Application Services, the Onboarding Services, the Support Services, and, if applicable for any Product, the Implementation Services option indicated below.

Products

Description

Year 1

2024 Tier 1 - Lease & SBITA's

DebtBook's Lease management software-as-a-service application provided, if applicable, to Customer through access to the Application Services.

\$12,600

2024 Tier 3 - Premium Support Services

DebtBook's premium Support Service: Submit up to 25 documents per year on a Quarterly pick-up/ processing cadance. Submission dates for 2024 are June 30th, September 30th, and December 30th.

\$1,250

Total Contract Value

\$13,850

Exhibit B

Customer Terms

The additional terms set forth below constitute “**Customer Terms**” for all purposes of the Agreement, apply to the Products and Services purchased under this Order Form, and modify any conflicting provision in the Agreement.

The Premium Support Services are being added to the existing Services as part of this renewal. The following terms will be applicable to the Premium Support Services:

1. Premium Support includes input of data into the Services for up to 25 documents per year.
2. Customer will provide documents incrementally as the Customer receives the documents throughout the year. Bulk document submissions are not acceptable. Quarterly on March 31, June 30, September 30, and December 31 all

documents provided will be processed by DebtBook.

3. If the Premium Support is not used no refunds or credits will be provided.

Exhibit C

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these “**Terms & Conditions**”) which govern Customer’s access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, Customer agrees to be bound by these Terms.

1. Definitions.

“**Aggregated Statistics**” means data and information related to Customer’s use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“**Agreement**” means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“**Application Obligations**” means, collectively, each contractual or financial obligation or agreement managed by Customer using the Products made available to Customer through the Application Services.

“**Application Services**” means the Products and other application-based services that DebtBook offers to Customer through access to the DebtBook application. The specific Products offered to Customer as part of the Application Services are limited to those Products expressly described in any Order Form then in effect.

“**Appropriate Security Measures**” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“**Authorized User**” means any of Customer’s employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“**Customer**” means the person or entity purchasing the Services as identified in the Order Form.

“**Customer Data**” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“**Customer Terms**” means the terms set forth in or otherwise identified and incorporated into the Order Form. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly identified and incorporated into the Order Form.

“**DebtBook**” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“**DebtBook IP**” means (1) the Products, Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Product, Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“**DebtBook Quote**” means any pricing document identified and incorporated into each Order Form that may establish the Products, Services, Term, payment terms, and other relevant details applicable to each Customer purchase of Products and Services under such Order Form.

“**Documentation**” means DebtBook’s end user documentation and content, regardless of media, relating to the Products or Services made available from time to time on DebtBook’s website at <https://support.debtbook.com>.

“**Feedback**” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

“**Guided Implementation Services**” means DebtBook’s standard Implementation Services option, including basic implementation support, guidance, and training.

“**Governing State**” means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, “Governing State” means the State of North Carolina.

"Government Entity" means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

"Implementation Services" means DebtBook's Guided Implementation Services or its Premium Implementation Services, in each case as requested by Customer and as provided to Customer on an annual basis.

"Incorporated Documents" means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

"Initial Term" means the Initial Term established in the Order Form.

"Onboarding Services" means onboarding services, support, and training as required to make the Application Services available to Customer during the Initial Term.

"Order Form" means each order document (including, if applicable, any DebtBook Quote incorporated therein by reference) duly authorized by Customer and DebtBook for the purchase of any Products or Services in effect from time to time, as each such Order Form may be amended, modified, or replaced in accordance with its terms and these Terms & Conditions.

"Premium Implementation Services" means DebtBook's premium Implementation Services option, including implementation support, guidance, and training, review of Application Obligations, and entry of relevant Customer Data.

"Pricing Tier" means, if applicable, Customer's pricing tier for each Product as of the date of determination.

"Privacy Policy" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"Products" means, collectively, any products DebtBook may offer to Customer from time to time through the Application Services, in each case as established in any Order Form then in effect.

"Renewal Term" means any renewal term established in accordance with the terms of the Agreement.

"Services" means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services. For the avoidance of doubt, "Services" includes the underlying Products made available to Customer through access to the Application Services.

"SLA" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"Support Services" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"Term" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"Usage Policy" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) Provision of Access. Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) Documentation License. Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) Customer Responsibilities. Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify Customer or disclose Customer's Confidential Information.

3. Services and Support.

(a) Services Generally. Subject to the terms of the Agreement, DebtBook will grant Customer access to the Application Services during the Initial Term and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and the level of Implementation Services indicated in the Order Form. DebtBook will provide Customer with the Support Services throughout the Term.

(b) Implementation Services. DebtBook will provide Implementation Services for each Product to the extent indicated for such Product in the applicable Order Form. Unless DebtBook has agreed to provide Premium Implementation Services for any such Product in accordance with this subsection, DebtBook will provide Customer with Guided Implementation Services for such Product at no additional charge. At Customer's request, DebtBook will identify in an Order Form those Products for which DebtBook will provide Premium Implementation Services. For each Product indicated for Premium Implementation Services, DebtBook will charge Customer a one-time Fee for the Premium Implementation Services as set forth in such Order Form. Customer agrees to cooperate in good faith and to respond in a timely manner to any reasonable request for data or information DebtBook may require to complete the Implementation Services. DebtBook is not obligated to provide any Implementation Services after the date that is 180 days after the Effective Date of the Order Form pursuant to which DebtBook is providing such Implementation Services.

(c) Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees set forth in each Order Form (the "**Fees**"). DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in each Order Form. Customer must pay all Fees in US dollars within 30 days of its receipt of a valid invoice unless other payment terms are set forth in the Customer Terms. If Customer is a Government Entity, then Customer's obligation to pay any Fees under the Agreement is subject in all respects to the requirements and limitations of the Governing State's prompt payment act, as amended. Except as expressly provided in the Agreement, DebtBook does not provide refunds of any paid Fees. Unless otherwise provided in the Customer Terms, and to the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without

limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement. DEBTBOOK EXPRESSLY AGREES THAT THIS PROVISION WILL NOT APPLY TO ANY CUSTOMER

THAT IS A GOVERNMENT ENTITY TO THE EXTENT SUCH INDEMNIFICATION OBLIGATIONS ARE PROHIBITED UNDER APPLICABLE LAW.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Customer Terms, or unless terminated earlier in accordance with the Agreement:

(i) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(ii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Customer Terms:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if Customer is a Government Entity and sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order of precedence: (1) the Customer Terms, (2) Order Form, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a “Notice”) must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party’s reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party’s prior written consent. Unless otherwise provided in the Customer Terms, either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. If Customer is a Government Entity and to the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law;

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same; and

(v) Nothing in the Agreement is intended to act as a waiver of immunities that Customer has as a matter of law as a Government Entity under the laws of the Governing State, including but not limited to sovereign or

governmental immunity, public officers or official immunity or qualified immunity, to the extent Customer is entitled to such immunities.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be “in writing” to the same extent and with the same effect as if the document had been signed manually.

Appendix I
Existing Order Form(s)

[See attached.]

Memorandum



To: Rock Island City Council

From: Samantha Gange, City Clerk, Todd Thompson, City Manager, Timothy Bain, Jerad Irvine

Subject: Report from the City Manager and the City Hall Improvement Project Committee regarding a contract with CTI, of Davenport, IA, in the amount of \$247,986.11 (ARPA restricted funds) for Audio/Visual equipment and services and to ITsavvy LLC., of Chicago, IL, in the amount of \$18,733.32 (ARPA restricted funds) for computer equipment and monitors for Council Chambers.

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

RC Roll Call vote is needed.

Date: July 8, 2024

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.

On March 25, 2024, the City Council approved the City Hall Remodel project and funding:

- ARPA - Unrestricted: \$1,775,000
- ARPA - Restricted: \$250,000
- General Fund Surplus: \$250,000
- Total Project Funding: \$2,250,000

Projected 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.

In May 2024, a Request for Proposals (RFP) was issued for a complete upgrade to the A/V system, including cameras, microphones, speakers, video displays, digital recording capabilities, and a voting system. Proposals were received from CTI (\$303,255.29) and Tri-City Electric (\$306,244.47), which included the Televic system (the current system utilized in the Rock Island County Board Chambers) with electronic voting capabilities. The project bids came back significantly over budget, prompting further discussions about alternative options and both companies were asked to submit an alternative option. During discussions with each company about the details of the Televic system, and based on feedback from Councilmembers, it was determined that its value and intended use did not outweigh the costs.

The alternative proposals were received from CTI (\$247,986.11) and Tri-City Electric (\$205,365.09) and did not include the Televic system. Although the Tri-City Electric proposal came back around \$42,000 less than the CTI proposal, it is important to note several differences. The CTI proposal includes an additional camera and microphone that are needed, as well as upgraded microphones that include a speaker. Also, Tri-City's proposal included piecing several different brands of equipment together, which can cause additional technology issues and more complications with repair work.

In addition to the CTI A/V system, a permanent PC with a monitor, keyboard, and mouse at each seat would provide more value and functionality. IT Director Tim Bain asked the City's preferred vendor, ITsavvy LLC, to provide a quote for 12 computer stations. It is worth noting that the alternative proposal and the addition of 12 computer stations are still cheaper than the original proposals. (original proposal: \$303,255.29 vs. recommended proposals: \$266,719.43).

Previous Council Action (if any):

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

Budget Impact:

\$247,986.11 - CTI (ARPA restricted)
\$18,733.32 - ITsaavy LLC (ARPA restricted)

TOTAL BUDGET: \$266,719.43

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 Manager and City Hall Improvement Project Committee to

approve the contracts as recommended and authorize the City Manager to execute the documents.

Submitted by: Samantha Gange, City Clerk

Approved by:



PROPOSAL

City of Rock Island

Council Chamber Upgrade

DATE

Friday, 21 June 2024

PREPARED BY

Tom Perdan

Design Consultant

Overview and Goals

At CTI, we ensure our technology, processes, and people are the most knowledgeable and efficient resource to serve you as your solutions partner.

Dear Tim Bain,

It was a pleasure to speak with you regarding your upcoming project. Thank you for the time to review your needs and identify your requirements. Based on our needs analysis we have developed a recommended solution for you. Conference Technologies, Inc. has the industry experience to create customized solutions to meet today's technology challenges. These solutions include consulting, design, implementation, and service.

Enclosed is a project proposal for your review and consideration that outlines scope, deliverables, and our support plan to care for your investment. After review I will contact you to discuss any questions you or your team may have about this solution. Our team is excited about the opportunity to provide you with a fantastic experience and making your project a success.

Sincerely,

Tom Perdan
Design Consultant
CTI
563-231-4937
Tom.Perdan@cti.com

Scope of Work

Proposal Number: J24110030

Proposal Date: 6/21/2024

Prepared for: City of Rock Island

Attn: Tim Bain

Phone: (309) 732-2145

Email: bain.timothy@rigov.org

Prepared by: Tom Perdan

Phone: 563-231-4937

Email: Tom.Perdan@cti.com

Bill to: City of Rock Island
1528 3rd Ave.
Rock Island, IL
61201

Ship to: City of Rock Island
1528 3rd Ave.
Rock Island, IL
61201

Project Scope: Council Chamber Upgrade
CTI Project #: J24110030

Project Timeline

Issuance of Notice to Proceed: For Quote
Project Hand Off: For Quote
Substantial Completion: For Quote

Council Chambers and AV Control Room:

Display System:

(4) 86" Flat-panel displays, (2) on swing-arm mounts, (2) on tilting wall mounts. Each position at the dais (mayor, clerk, city administrator, city attorney, and (7) council members) will have their own owner-furnished (OFE) desktop computer monitor. The AV Control Room will have a wall-mounted 43" flat-panel multiview display.

Video System:

OFE clerk desktop computer connected to an encoder, OFE IT computer with monitor connected to an encoder, OFE videoconferencing (Google Meet) computer with monitor connected to an encoder, HDMI connection for an OFE or guest laptop at the lectern connected to an encoder, wireless presentation device connected to an encoder. OFE desktop computer for mayor, city administrator, city attorney, and (7) council members. The dais will have a decoder connected to (2) HDMI distribution amplifiers, with an HDMI-to-USB capture device connected to each dais location's computer to provide a view of the content being presented on the Council Chambers' video. The capture device's video will be displayed in the monitor via an OFE application such as VLC Media Player. A decoder at each of the display locations. OFE desktop computer with monitor for creating titles (if desired) connected to a video switcher. (4) Pan-tilt-zoom (PTZ) cameras connected to the video switcher. Decoders and ancillary equipment connected to the video switcher. An encoder connected to the video switcher for presentation to the displays. A streaming/recording device connected to the video switcher for streaming the video and audio to an online content provider and recording to an OFE USB device.

Audio System:

Each dais location (clerk, city administrator, city attorney, and (7) council members) will have a wireless delegate discussion system with built-in microphone and loudspeaker and the mayor location will have a wireless chairman discussion system with built-in microphone and loudspeaker, as well as the ability to mute and unmute the delegate microphones. Each of the two directors' tables will have a wireless gooseneck microphone for each two participants, with (3) wireless microphones per directors' table, a total of (6) wireless microphones. The presenter's table will have a wireless gooseneck microphone. The lectern will have a wireless gooseneck microphone. A wireless handheld and wireless lavalier microphone will be used for mobile presentation in the space. Transceivers will connect to the digital signal processor (DSP) for the wireless discussion system and the wireless microphones. Charging units for the rechargeable batteries for the wireless discussion system as well as charging units for the wireless microphones will be provided. A DSP connected to power amplifiers and ceiling-recessed loudspeakers will provide playback audio for the space. The dais area will be divided into two zones of audio for voice reinforcement, there will be an audio zone for the gallery, and a ceiling-recessed loudspeaker for the AV Control Room.

Control System:

(3) 7" touch screen controllers will be provided. (1) Touch screen in the AV Control Room and (1) at the dais will allow each location to control of the Council Chambers audiovisual system. (1) Touch screen at the clerk's location will allow the clerk to select the desired video source (any program source including the clerk's computer). The control processor is built into the DSP. A control panel for the video switcher for the AV Control Room.

Rack System:

A 45-space equipment rack will house the video switcher base unit, Ethernet switches, recording/streaming device, encoders, decoders, ancillary equipment, DSP, power amplifiers, and will have a thermostatically-controlled fan to cool the rack.

Equipment Location:

An 86" display with swing-arm mount will be located on each of the pillars flanking the dais and an 86" display on a tilting wall mount will be mounted on the front and back walls. A PTZ camera will be located on each of the pillars flanking the gallery and a PTZ camera will be mounted on the front and back walls.

Council Conference Room:

Display System:

86" Flat-panel display on tilting wall mount. The display will present content from an in-room meeting or present content as overflow from the Council Chambers.

Video System:

OFE desktop computer connected to an encoder, HDMI connection for an OFE or guest laptop connected to an encoder, and wireless presentation device connected to an encoder. Pan-tilt-zoom (PTZ) camera for video conferencing. Decoder for the display and a streaming/recording device for streaming the video and audio to an online content provider and recording to an OFE USB device.

Audio System:

Ceiling microphone array. A power amplifier and ceiling-recessed loudspeakers connected to the Council Chambers' DSP will provide playback audio for the space. The loudspeakers will play content from an in-room meeting or present audio as overflow from the Council Chambers.

Control System:

A 7" touch screen controller will provide control of the conference room audiovisual system.

Rack System:

The 45-space equipment rack shared with the Council Chambers will house the recording/streaming device, a decoder, ancillary equipment, and power amplifier.

Equipment Location:

The 86" display will be located on the front wall with the PTZ camera mounted below it. The OFE desktop computer with encoder, HDMI laptop connection and wireless presentation device with encoder will be located at the conference table.

Mayor's Office:

Display System:

55" Flat-panel display on OFE mobile cart. The display will present content from in the room or present content as overflow from the Council Chambers. The display has a built-in tuner for an OFE over-the-air or cable television feed.

Video System:

HDMI connection for an OFE laptop and a wireless presentation device connected to an HDMI input on the display. A decoder for the Council Chambers content connected to an HDMI input on the display.

Audio System:

The display's built-in loudspeakers will provide playback audio for the space.

Control System:

The display's included handheld IR controller will be used to turn the display on and off, select the source (laptop [wired or wireless], Council Chambers, or television), and control the volume.

City Manager's Office:

Display System:

55" Flat-panel display on tilting wall mount. The display will present content from in the room or present content as overflow from the Council Chambers. The display has a built-in tuner for an OFE over-the-air or cable television feed.

Video System:

HDMI connection wall plate for an OFE laptop and a wireless presentation device connected to an HDMI input on the display. A decoder for the Council Chambers content connected to an HDMI input on the display.

Audio System:

The display's built-in loudspeakers will provide playback audio for the space.

Control System:

The display's included handheld IR controller will be used to turn the display on and off, select the source (laptop [wired or wireless], Council Chambers, or television), and control the volume.

Equipment Location:

The display will be located on the plan east wall with the HDMI wall plate wall mounted below it. The decoder and wireless presentation device will be mounted behind the display.

City Attorney's Office:

Display System:

55" Flat-panel display on tilting wall mount. The display will present content from in the room or present content as overflow from the Council Chambers. The display has a built-in tuner for an OFE over-the-air or cable television feed.

Video System:

HDMI connection wall plate for an OFE laptop and a wireless presentation device connected to an HDMI input on the display. A decoder for the Council Chambers content connected to an HDMI input on the display.

Audio System:

The display's built-in loudspeakers will provide playback audio for the space.

Control System:

The display's included handheld IR controller will be used to turn the display on and off, select the source (laptop [wired or wireless], Council Chambers, or television), and control the volume.

Equipment Location:

The display will be located on the plan east wall with the HDMI wall plate wall mounted below it. The decoder and wireless presentation device will be mounted behind the display.

First Floor Lobby:

Display System:

55" Flat-panel display on tilting wall mount. The display will present content from a digital signage player or present content as overflow from the Council Chambers. The display has a built-in tuner for an OFE over-the-air or cable television feed.

Video System:

Digital signage player connected to an HDMI input on the display. A decoder for the Council Chambers content connected to an HDMI input on the display.

Audio System:

The display's built-in loudspeakers will provide playback audio for the space.

Control System:

The display's included handheld IR controller will be used to turn the display on and off, select the source (digital signage, Council Chambers, or television), and control the volume.

Equipment Location:

The display will be located on the plan west wall above the reception window with the the decoder and digital signage player mounted behind the display.

Third Floor Lobby:

Display System:

55" Flat-panel display on tilting wall mount. The display will present content from a digital signage player or present content as overflow from the Council Chambers. The display has a built-in tuner for an OFE over-the-air or cable television feed.

Video System:

Digital signage player connected to an HDMI input on the display. A decoder for the Council Chambers content connected to an HDMI input on the display.

Audio System:

The display's built-in loudspeakers will provide playback audio for the space.

Control System:

The display's included handheld IR controller will be used to turn the display on and off, select the source (digital signage, Council Chambers, or television), and control the volume.

Equipment Location:

The display will be located on the plan north wall with the the decoder and digital signage player mounted behind the display.

System Training

Upon completion of the system installation and testing, the customer will be trained on the operation of the audiovisual system, including basic troubleshooting steps to complete in the event of system malfunction. Training will include turning the AV system on and off, facilitating a meeting, routing video sources to the displays both in the AV Control Room and in the Council Chambers, connecting a laptop to the system, wireless presentation, camera pan, tilt and zoom, setting and recalling camera presets, adjusting source volume levels, and overall room volume.

Responsibilities	CTI	Electrical Contractor	Low Voltage Contractor	General Contractor	Owner
<u>ELECTRICAL & NETWORK</u>					
Provide and install conduit, raceways, back boxes and floor boxes		X			
Provide and install power		X			
Provide and install LAN	X (AV)				X (CITY)
Provide IP addresses	X (AV)				X (CITY)
<u>CABLING</u>					
Provide low voltage permits	N/A				
Provide all cabling	X				
Pull all audio-visual cables	X				
<u>EQUIPMENT & MATERIALS</u>					
Provide displays and mounting brackets	X				
Provide cart for Mayor's display					X
Provide desktop computers, monitors, keyboards, mice, & clickers					X
Provide floor and credenza vertical equipment racks	X				
Provide all remaining A/V equipment	X				
<u>MOUNTING</u>					
Install all wall-mounted flat-panel displays	X				
Provide any required wall backing to support displays				X	
Install electric projection screens	N/A				
Ceiling grid trim work around projection screens	N/A				
Install projector mounts	N/A				
Install projectors	N/A				
Install ceiling loudspeakers	X				
Install any custom wall plates	X				
Install rack mounted equipment in vertical equipment racks/testing	X				
Place loaded and tested equipment racks	X				
Install all remaining AV field devices	X				

Your Investment

Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

Proposal Summary

Description	Price
Equipment	\$178,200.20
Implementation Services	\$69,785.91
Subtotal	\$247,986.11
Tax	\$0.00
Grand Total	\$247,986.11

Recommended

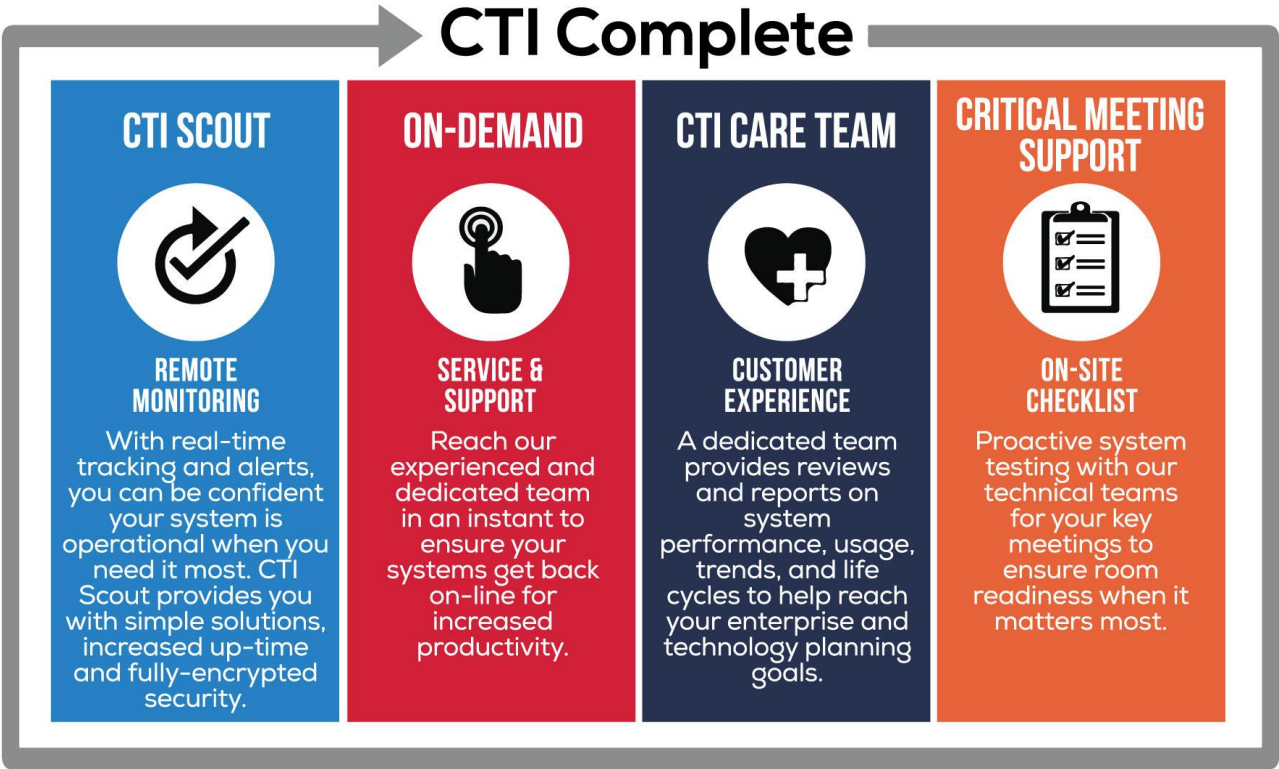
Description	Price
2 Additional Years CTI Complete Service Agreement	\$21,051.87
4 Additional Years CTI Complete Service Agreement	\$42,103.75

Down Payment Requirements

Down payment of 60% required to initiate order.

Why Us?

Our CTI Complete service is there for you 24/7 through our dedicated CTI Care customer experience team. Through on-site technical service, recommended programming upgrades, and quarterly reliability checks, your system is covered for the unexpected, as well as planned maintenance. Your teams will be trained to operate equipment with confidence. When critical meetings arise, we help ensure system performance with proactive system testing and an on-site checklist, so your systems will be ready when it matters most. Our managed services staff does more than diagnose and repair failures, they help plan for system life cycles.



Bill of Materials

Council Chamber Upgrade (Revised)

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: \$87.44					
Advanced Card Systems	ACR1252U	USB NFC Reader III	1	\$87.44	\$87.44
Display Systems Equipment: \$16,880.00					
LG	86UR340C9	86"	4	\$1,972.94	\$7,891.76
CHIEF	TS525TU	THIN SWING ARM (LARGE)	2	\$482.46	\$964.92
CHIEF	XTM1U	Micro-Adjust Tilt Wall Mount, X-Large	2	\$308.75	\$617.50
OFE	OFE	OFE Clerk Desktop Monitor	1	\$0.00	\$0.00
OFE	OFE	OFE IT Desktop Monitor	1	\$0.00	\$0.00
OFE	OFE	OFE Videoconferencing (Google) Desktop Monitor	1	\$0.00	\$0.00
LG	43UR340C9	43"	1	\$477.38	\$477.38
CHIEF	MTM1U	Micro-Adjust Tilt Wall Mount, Medium	1	\$166.25	\$166.25
LG	86UR340C9	86"	1	\$1,972.94	\$1,972.94
CHIEF	XTM1U	Micro-Adjust Tilt Wall Mount, X-Large	1	\$308.75	\$308.75
LG	55UR340C9	55"	1	\$763.10	\$763.10
OFE	OFE	OFE Mobile Cart	1	\$0.00	\$0.00
LG	55UR340C9	55"	1	\$763.10	\$763.10
CHIEF	MTM1U	Micro-Adjust Tilt Wall Mount, Medium	1	\$166.25	\$166.25
LG	55UR340C9	55"	1	\$763.10	\$763.10
CHIEF	MTM1U	Micro-Adjust Tilt Wall Mount, Medium	1	\$166.25	\$166.25
LG	55UR340C9	55"	1	\$763.10	\$763.10
CHIEF	MTM1U	Micro-Adjust Tilt Wall Mount, Medium	1	\$166.25	\$166.25
LG	55UR340C9	55"	1	\$763.10	\$763.10

CHIEF	MTM1U	Micro-Adjust Tilt Wall Mount, Medium	1	\$166.25	\$166.25
Video Systems Equipment: \$94,370.68					
OFE	OFE	OFE Clerk PC	1	\$0.00	\$0.00
INOGENI	HD2USB3	INOGENI 1080p60 HDMI to USB 3.0 converte	1	\$370.31	\$370.31
OFE	OFE	OFE IT PC	1	\$0.00	\$0.00
OFE	OFE	OFE Mayor PC and Monitor	1	\$0.00	\$0.00
OFE	OFE	OFE City Administrator PC and Monitor	1	\$0.00	\$0.00
OFE	OFE	OFE City Attorney PC and Monitor	1	\$0.00	\$0.00
OFE	OFE	OFE Council Member PC and Monitor	7	\$0.00	\$0.00
OFE	OFE	OFE Videoconferencing PC (Google)	1	\$0.00	\$0.00
OFE	OFE	OFE Laptop	1	\$0.00	\$0.00
Crestron	AM-3200-WF	AirMedia Receiver 3200 with Wi-Fi Network Connectivity	1	\$1,488.24	\$1,488.24
Crestron	PW-2412WU	Wall Mount Power Pack, 24 VDC, 1.25 A, 2.1 mm, Universal	1	\$48.75	\$48.75
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	9	\$1,588.24	\$14,294.16
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	9	\$203.57	\$1,832.13
QSC	NC-20x60	20x Optical Zoom 60° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket.	4	\$3,914.12	\$15,656.48
QSC	NV-32-H (Core Capable)	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation	1	\$2,943.53	\$2,943.53

		for audio DSP with local video switching (no encoding or decoding) and AV Bridging.			
Crestron	HD-DA8-4KZ-E	1:8 HDMI Distribution Amplifier w/4K60 4:4:4 & HDR Support	1	\$654.76	\$654.76
Crestron	HD-DA4-4KZ-E	1:4 HDMI Distribution Amplifier w/4K60 4:4:4 & HDR Support	1	\$361.90	\$361.90
INOGENI	HD2USB3	INOGENI 1080p60 HDMI to USB 3.0 convert	11	\$370.31	\$4,073.41
Datavideo	SE-3200	No desc	1	\$5,106.21	\$5,106.21
OFE	OFE	OFE Titler PC with Monitor	1	\$0.00	\$0.00
Black Magic Design	CONVCMIC/HS03G/WPSU	Micro Converter HDMI to SDI 3G PSU	3	\$61.90	\$185.70
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	3	\$1,588.24	\$4,764.72
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	3	\$203.57	\$610.71
QSC	NV-32-H (Core Capable)	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation for audio DSP with local video switching (no encoding or decoding) and AV Bridging.	3	\$2,943.53	\$8,830.59
AJA	HELO-PLUS-R0	H.264/MPEG-4 HD/SD Recorder and Streaming Appliance with 3G-SDI and HDMI Inputs/ Outputs. Record to USB drives/SD cards/Network shares, with Dual Live Streaming, PIP, Web-based GUI preview window	1	\$1,649.12	\$1,649.12
OFE	OFE	OFE Videoconferencing PC (Google)	1	\$0.00	\$0.00

OFE	OFE	OFE Laptop	1	\$0.00	\$0.00
Crestron	AM-3200-WF	AirMedia Receiver 3200 with Wi-Fi Network Connectivity	1	\$1,505.95	\$1,505.95
Crestron	PW-2412WU	Wall Mount Power Pack, 24 VDC, 1.25 A, 2.1 mm, Universal	1	\$46.43	\$46.43
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	2	\$1,607.14	\$3,214.28
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	2	\$203.57	\$407.14
QSC	NC-12x80	12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket	2	\$3,264.71	\$6,529.42
QSC	NV-32-H (Core Capable)	4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation for audio DSP with local video switching (no encoding or decoding) and AV Bridging.	1	\$2,943.53	\$2,943.53
AJA	HELO-PLUS-R0	H.264/MPEG-4 HD/SD Recorder and Streaming Appliance with 3G-SDI and HDMI Inputs/ Outputs. Record to USB drives/SD cards/Network shares, with Dual Live Streaming, PIP, Web-based GUI preview window	1	\$1,649.12	\$1,649.12
Crestron	AM-3200-WF	AirMedia Receiver 3200 with Wi-Fi Network Connectivity	1	\$1,488.24	\$1,488.24
Crestron	PW-2412WU	Wall Mount Power Pack, 24 VDC, 1.25 A, 2.1 mm, Universal	1	\$46.43	\$46.43
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software	1	\$1,588.24	\$1,588.24

		configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).			
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	1	\$203.57	\$203.57
LIBERTY AV	PC-G1791-E-P-W	SG FP W/HDMI F-F PIGTAIL WHT	1	\$29.47	\$29.47
Crestron	AM-3200-WF	AirMedia Receiver 3200 with Wi-Fi Network Connectivity	1	\$1,488.24	\$1,488.24
Crestron	PW-2412WU	Wall Mount Power Pack, 24 VDC, 1.25 A, 2.1 mm, Universal	1	\$48.75	\$48.75
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	1	\$1,607.14	\$1,607.14
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	1	\$203.57	\$203.57
LIBERTY AV	PC-G1791-E-P-W	SG FP W/HDMI F-F PIGTAIL WHT	1	\$29.47	\$29.47
Crestron	AM-3200-WF	AirMedia Receiver 3200 with Wi-Fi Network Connectivity	1	\$1,505.95	\$1,505.95
Crestron	PW-2412WU	Wall Mount Power Pack, 24 VDC, 1.25 A, 2.1 mm, Universal	1	\$48.75	\$48.75
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	1	\$1,607.14	\$1,607.14
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	1	\$203.57	\$203.57
BrightSign	XT1145	Powerful ultra-thin player delivering the highest quality video from 1080p to 8K60p & playing 3D motion graphics at high frame rates. Expanded I/O package with GB Ethernet supporting	1	\$731.25	\$731.25

		PoE+, GPIO, IR digital audio, serial, dual USB and HDMI input ports			
SanDisk	SDK-SDSDQ-032G-A46A	32GB microSD High Capacity Card	1	\$10.82	\$10.82
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	1	\$1,607.14	\$1,607.14
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	1	\$203.57	\$203.57
BrightSign	XT1145	Powerful ultra-thin player delivering the highest quality video from 1080p to 8K60p & playing 3D motion graphics at high frame rates. Expanded I/O package with GB Ethernet supporting PoE+, GPIO, IR digital audio, serial, dual USB and HDMI input ports	1	\$731.25	\$731.25
SanDisk	SDK-SDSDQ-032G-A46A	32GB microSD High Capacity Card	1	\$10.82	\$10.82
QSC	NV-21-HU	4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P).	1	\$1,607.14	\$1,607.14
QSC	NV-21-PSU	12v 10a Aux Power Supply for NV-21-HU to enable USB-C device charging	1	\$203.57	\$203.57
Audio Systems Equipment: \$52,382.40					
Shure	MXCW640	Wireless Conference Unit with 4.3 inch color touchscreen for voting, interpretation channel selection, and conference information, integrated NFC ID card reader, chairman, delegate, listener, and ambient modes, integrated loudspeaker, 10-pin microphone connector, 2 3.5mm headphone jacks with volume controls. Includes	1	\$1,282.50	\$1,282.50

		SB930 rechargeable Li-Ion battery.			
Shure	MXC406/MS	6" gooseneck mic for MXC & MXCW, with MINI SHOTGUN cartridge, GSM immune	10	\$220.87	\$2,208.70
Shure	MXCW640	Wireless Conference Unit with 4.3 inch color touchscreen for voting, interpretation channel selection, and conference information, integrated NFC ID card reader, chairman, delegate, listener, and ambient modes, integrated loudspeaker, 10-pin microphone connector, 2 3.5mm headphone jacks with volume controls. Includes SB930 rechargeable Li-Ion battery.	10	\$1,282.50	\$12,825.00
Shure	MXC406/MS	6" gooseneck mic for MXC & MXCW, with MINI SHOTGUN cartridge, GSM immune	1	\$220.87	\$220.87
Shure	MXCWAPT-A	Access Point Transceiver for US only; manages audio routing, frequency coordination, and system control for up to 125 wireless conference units; includes 10 Dante™ inputs/outputs and analog XLR inputs/outputs; requires Power-over-Ethernet. Includes paintable cover and wall/ceiling mounting plate.	1	\$3,208.51	\$3,208.51
Shure	MXCNFCCA RD-10PK	Shure NFC Cards for MXC and MXCW Conference Units, 10-Pack	3	\$125.00	\$375.00
Shure	MXW8--Z10	DESKTOP BASE TRANSCEIVER	8	\$508.53	\$4,068.24
Shure	MX410LPDF/C	10" Shock-Mounted Gooseneck, Green/Red LED Ring at bottom, Less Preamplifier, Dual Flexible, Cardioid	8	\$199.05	\$1,592.40
Shure	MXW1/O--Z10	Bodypack Transmitter with Integrated Omnidirectional Microphone and 4-Pin Mini Connector (TA4M) (Includes one SB901 Battery)	1	\$494.23	\$494.23
Shure	DL4B/O-MTQG-A	DURAPLEX LAV MIC, BLACK, OMNI, MTQG	1	\$237.50	\$237.50
Shure	MXW2/SM58--Z10	Handheld Transmitter with SM58 Microphone (Includes one SB902 Battery)	1	\$477.24	\$477.24

Shure	MXWAPT8--Z10	8-CH ACCESS POINT TRANSCEIVER	2	\$2,980.76	\$5,961.52
QSC	AC-C6T	6.5" Two-way ceiling speaker, 70/100V transformer with 8? bypass, 110Â° conical coverage, includes C-ring and rails for blind mount installation. Priced individually, sold only in pairs.	16	\$112.14	\$1,794.24
Shure	MXCWNC8-US	NETWORKED CHARGING STATION, 10BAY SB930, US IEC POWER CORD	2	\$1,010.56	\$2,021.12
QSC	CORE 110f-v2	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, no GPIO, 16 next-generation AEC processors, 1RU.	1	\$3,007.14	\$3,007.14
QSC	SLMST-110-P	Q-SYS Core 110 license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual	1	\$500.00	\$500.00
Shure	MXWNCS8	8-CH NETWORKED CHARGING STATION	2	\$1,572.02	\$3,144.04
Shure	MXWNCS2	2-CH NETWORKED CHARGING STATION	1	\$540.31	\$540.31
LISTEN TECHNOLOGIES	LS-58-216	IDSP ADV LEVEL3 SRF SYSTEM	1	\$2,290.00	\$2,290.00
QSC	SPA4-60	1/2 RU 4 Channel ENERGY STAR amplifier / Multichannel operation 60 watts into 8? & 4?, Bridged pair operation 200 watts into 8? & 4?, and 250 watts into 70v and 100v / 100-240 VAC Operation.	2	\$717.86	\$1,435.72
QSC	SPA2-60	1/2 RU 2 Channel ENERGY STAR amplifier / Stereo operation 60 watts into 8? & 4?, Bridged operation 200 watts into 8? & 4?, and 250 watts into 70v and 100v / 100-240 VAC Operation.	1	\$503.57	\$503.57
QSC	AC-C6T	6.5" Two-way ceiling speaker, 70/100V transformer with 8? bypass, 110Â° conical coverage, includes C-ring and rails for blind mount installation. Priced individually, sold only in pairs.	2	\$112.14	\$224.28

Shure	MXA920W-S	Ceiling Array Microphone, Square, White, 24 inch	1	\$3,521.71	\$3,521.71
QSC	AC-C6T	6.5" Two-way ceiling speaker, 70/100V transformer with 8? bypass, 110° conical coverage, includes C-ring and rails for blind mount installation. Priced individually, sold only in pairs.	4	\$112.14	\$448.56
Control Systems Equipment: \$10,698.91					
QSC	TSC-70-G3	Q-SYS 7Â" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	2	\$1,360.71	\$2,721.42
QSC	TSC-710t-G3	Table top mounting accessory for TSC-70-G3 and TSC-101-G3.	2	\$325.00	\$650.00
QSC	SLQBR-P	Q-SYS AV Bridging feature license. One license is required per TSC Series Gen 3 touch screen controller with AV Bridging enabled. Perpetual. For NV-21-HU, TSC-70-G3 & TSC-101-G3	2	\$478.57	\$957.14
QSC	TSC-70-G3	Q-SYS 7Â" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	1	\$1,360.71	\$1,360.71
QSC	TSC-710t-G3	Table top mounting accessory for TSC-70-G3 and TSC-101-G3.	1	\$325.00	\$325.00
QSC	SLQBR-P	Q-SYS AV Bridging feature license. One license is required per TSC Series Gen 3 touch screen controller with AV Bridging enabled. Perpetual. For NV-21-HU, TSC-70-G3 & TSC-101-G3	1	\$478.57	\$478.57
NETGEAR INC	GSM4248P-100NAS	AV LINE M4250-MANAGED SWITCH	1	\$2,041.79	\$2,041.79
QSC	TSC-70-G3	Q-SYS 7Â" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	1	\$1,360.71	\$1,360.71
QSC	TSC-710t-G3	Table top mounting accessory for TSC-70-G3 and TSC-101-G3.	1	\$325.00	\$325.00
QSC	SLQBR-P	Q-SYS AV Bridging feature license. One license is required per TSC Series Gen 3 touch screen controller with AV Bridging enabled.	1	\$478.57	\$478.57

		Perpetual. For NV-21-HU, TSC-70-G3 & TSC-101-G3			
Rack Accessories and Furniture: \$3,780.77					
Atlas	TT45-25V	Texas Tough 45RU 25" Deep Rack with Perforated Door	1	\$2,074.25	\$2,074.25
Atlas	TT-RCK	Roller Truck With Casters for Texas Tough Series	1	\$225.04	\$225.04
Atlas	TT-CLIP	Texas Tough DIN Rail Clips (pair)	1	\$16.61	\$16.61
Atlas	CFT-125	Fan Thermostat	1	\$84.24	\$84.24
Atlas	EFT6-4	Top-Mounted 19 inch Fan Panel with Four Fans	1	\$313.65	\$313.65
MIDDLE ATLANTIC	RLNK-915R	15A,9 OUT,IP CTRL POWER	2	\$316.07	\$632.14
Atlas	AP-S15A	15A Power Conditioner and Distribution Unit with IEC Power Cord	4	\$108.71	\$434.84

Standard Disclaimer

CTI provides for twelve (12) months of **CTI Complete** on all system purchases. CTI warrants the system implemented is free from defects in material and workmanship, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of twelve (12) months from the date of commencement of use, substantial completion, or date of notice of completion, whichever occurs first. This coverage does not protect against consumables, severe weather, and acts of God.

Terms

Installation Description and Requirements

Provided by CTI: If installation is purchased, CTI will install all A/V components. CTI will also perform all programming, alignments, and end-user training. CTI will provide A/V project management, and provide drawings as required. This install price assumes a Monday through Friday 8:00am to 5:00pm install time. Room availability must be in consecutive 8-hour blocks. Any required changes or rushes may affect the final price.

Provided by Others

Electrical requirements are to be provided by others unless specifically included in CTI Scope of Work.

Statement

This system proposal is the property of CTI and is delivered with the sole intent of being viewed by management of City of Rock Island for evaluation purposes only. This proposal or any part of this proposal is not to be presented to, or viewed by any other party, vendor, or CTI competitor without the written consent of CTI. Any effort to do so will be considered a violation of copyright law.

Next Steps

1. Upon Notice to Proceed, CTI will begin executing the project plan with an internal handoff of the project to our operations team.
2. If you have questions about the process as we move forward, please contact me at Tom.Perdan@cti.com or 563-231-4937.
3. You will be contacted by a CTI Project Manager to schedule a project kickoff meeting to review the project scope and schedule.

Total
J24110030 - \$247,986.11

Customer Signature

CTI Signature

Printed Name

Printed Name

Title

Title

Date

Date

Quote Details	
Quote #:	3886856
Date:	06/28/2024
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Quote

Bill To:

ACCT #: 564527
City of Rock Island
Nancy Blair
1528 3rd Ave
Rock Island, IL 61201
United States

Ship To:

City of Rock Island
Tim Bain
1528 3rd Ave
Rock Island, IL 61201
United States
309-732-2147

Client Contact:

Tim Bain
(P) 309-732-2145
bain.timothy@rigov.org

Client Executive:

Jack Place
(P) 312.676.5351
(F) 312.676.5322
jplace@ITsavvy.com

Description: 11x HP Elitebook 800 G9 and Monitors

Item Description	Part #	Tax	Qty	Unit Price	Total
1 HP Elite 800 G9 Wolf Pro Security - mini desktop - Core i7 13700 / up to 5.2 GHz - vPro - RAM 16 GB - SSD 256 GB - NVMe - UHD Graphics 770 - Gigabit Ethernet, Bluetooth 5.2, IEEE 802.11ax (Wi-Fi 6E) - Bluetooth 5.2, 802.11a/b/g/n/ac/ax (Wi-Fi 6E) - Win 11 Pro - monitor: none - keyboard: US - Smart Buy - with HP Wolf Pro Security Edition (1 year) Manufacturer Part #: 86Y64UT#ABA	23827761	Y	12	\$1,336.72	\$16,040.64
2 HP E24 G5 E-Series - LED monitor - 23.8" (23.8" viewable) - 1920 x 1080 Full HD (1080p) @ 75 Hz - IPS - 250 cd/m² - 1000:1 - 5 ms - HDMI, DisplayPort - black head, black and silver (stand) Manufacturer Part #: 6N6E9AA#ABA	23599674	Y	12	\$224.39	\$2,692.68

Fair Market Value		\$1 Buy Out	
3 Year FMV / Year	5 Year FMV / Year	3 Year \$1 / Year	5 Year \$1 / Year
\$6,274.26	\$4,211.37	\$6,768.89	\$4,250.42

Subtotal: \$18,733.32
Shipping: \$0.00
Tax: Exempt
TOTAL: \$18,733.32

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding one-year extensions of the City Facilities Mowing Contract and City Parcel Mowing Contract with Finer Finish Grounds Care, Newark, Illinois, in the amounts of \$51,650 and \$47,518.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

Per the terms of the 2022 Mowing Contracts for City Facilities and Parcels between the City of Rock Island and Finer Finish Grounds Care, LLC.; the original contract was established for a three-year period with the option to extend as follows: "The City may extend the current contract for one year by mutual agreement in writing for a price increase reflective of the Consumer Price Index." The current consumer price index as of May 2024, is a 3.3 percent increase year over year.

Finer Finish Grounds Care, LLC desires to continue the contract for one year, i.e. the 2025 mowing season for both contracts. The pricing for the contract will be the 2024 season pricing plus a CPI increase of 3.3 percent for the original scope of work and terms of the contract.

City Facilities Mowing Contract - \$51,650

City Parcels Mowing Contract - \$47,518

Finer Finish Grounds Care has had their contract renewed on multiple occasions due to their outstanding level of service and favorable pricing. After conversations with the owner of Finer Finish Grounds Care and thorough review of their equipment, personnel, and mowing strategy, City staff are confident they can fulfill their contracted obligations.

Previous Council Action (if any):

Budget Impact:

Vendor: Finer Finish Grounds Care, Newark, IL

Contract: City Facilities Mowing Contract:

Amount: \$51,650
Account Chargeable:
Fund: 101 General Fund
Division: 616 Municipal Services
Cost Center: 323 City Parcels
Object Class: 53822 Operating Service Contract
Project: 6550 Facility Mowing Contract

Contract: City Parcel Mowing Contract:
Amount: \$47,518
Account Chargeable:
Fund: 101 General Fund
Division: 616 Municipal Services
Cost Center: 323 City Parcels
Object Class: 53822 Operating Service Contract
Project: 6551 Parcel Mowing Contract

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Facilities Mowing Contract and City Parcel Mowing Contract be extended to Finer Finish Grounds Care, Newark, IL, through the 2025 growing season.

Submitted by: Michelle Martin, Manager

Approved by:



15876 Hughes Road
Newark, IL. 60541
Ph. 630-301-4081

June 14, 2024

Re: Contract Extension for City Facilities Mowing Contract 2022-2025 and City Parcel Mowing Contract 2022-2025 Between the City of Rock Island and Finer Finish Grounds Care LLC

Luke Vanlandegen
Municipal Services Superintendent
City of Rock Island Public Works

Per the terms of the referenced contracts for mowing of Facilities and Parcels, Finer Finish Grounds Care LLC agrees to a one year contract extension for the 2025 mowing season. The price for the contracts will be the 2024 pricing plus the current Consumer Price Index as of May 2024 of 3.3 percent.

Respectfully,
David K Toftoy

06/17/2024

David K. Toftoy
Managing Partner

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's Office regarding a Resolution approving the partial release of Closed Session minutes and the destruction of audio recordings for the same Closed Session meetings.

Motion: Motion whether or not to approve the partial release of Closed Session minutes and adopt the Resolution.

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

Attached is the list of Closed Session minutes scheduled for partial release and destruction of audio recordings, which include:

January 16, 2017 – Personnel, Worker's Compensation and Litigation; February 13, 2017 – Litigation, Worker's Compensation and Personnel; February 20, 2017 – Litigation; March 6, 2017 – Personnel/Collective Bargaining; March 20, 2017 – Personnel; April 3, 2017 – Personnel and Litigation; May 8, 2017 – Litigation and Local Governmental and Governmental Employees Tort Immunity Act; May 15, 2017 – Personnel; May 22, 2017 -Personnel.

Also attached is a Resolution to be adopted by the City Council for partial release of the aforementioned Closed Session minutes.

Previous Council Action (if any):

City Council reviews the Closed Session minutes on a semi-annual basis.

Budget Impact:

N/A

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the partial release of minutes and destruction of the audio recordings as mandated by Section 2.06 in accordance with 5 ILCS 120/2(c)(21).

Submitted by: Samantha Gange, City Clerk

Approved by:

RESOLUTION NO. -2024

PARTIAL RELEASE OF CLOSED SESSION MINUTES IN THE CITY OF ROCK ISLAND

WHEREAS, the Rock Island City Council met during a scheduled Closed Session on June 24, 2024 to review the minutes of closed sessions (Executive Sessions) as mandated by Section 2.06 in accordance with 5 ILCS 120/2 (c) (21) for previous periods for which minutes have been classified as confidential to determine the appropriateness of retaining said minutes as confidential or conversely, disseminating said minutes to the public.

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

That the following Closed Session minutes are to be released and the recordings associated with these minutes are authorized to be entirely destroyed, partially released or partially destroyed, or continued as confidential, in accordance with requirements of all applicable rules or statutes until further review and order of the Rock Island City Council, with those released minutes to be made available for public inspection in accordance with 5 ILCS 120/2(a).

PARTIAL RELEASE

January 16, 2017 – Personnel, Worker’s Compensation and Litigation; February 13, 2017 – Litigation, Worker’s Compensation and Personnel; February 20, 2017 – Litigation; March 6, 2017 – Personnel/Collective Bargaining; March 20, 2017 – Personnel; April 3, 2017 – Personnel and Litigation; May 8, 2017 – Litigation and Local Governmental and Governmental Employees Tort Immunity Act; May 15, 2017 – Personnel; May 22, 2017 -Personnel

MAINTAIN CONFIDENTIALITY (as authorized by 5 ILCS 120/2(c)(1), (c)(2), (c)(5), (c)(6), (c)(8), (c)(11); (c)(12) and/or (c)(21):

Portions of July 12, 2010; portions of August 9, 2010; May 9, 2011; November 5, 2012; December 16, 2013; portions of August 25, 2014; portions of December 15, 2014; portions of January 19, 2015; portions of February 16, 2015; portions of March 2, 2015; April 6, 2015; April 13, 2015; April 20, 2015; portions of May 18, 2015; April 11, 2016; portions of July 25, 2016; June 12, 2017; July 10, 2017; August 28, 2017; September 11, 2017; October 23, 2017; November 6, 2017; and November 20, 2017; December 18, 2017; January 22, 2018; February 12, 2018; February 26, 2018;

March 12, 2018; April 23, 2018; May 14, 2018; June 11, 2018; June 25, 2018; July 9, 2018; August 13, 2018; September 10, 2018; September 24, 2018; October 10, 2018; October 22, 2018; November 12, 2018; January 14, 2019; January 28, 2019; February 11, 2019; February 25, 2019; March 11, 2019; April 22, 2019; May 13, 2019; May 20, 2019; June 24, 2019; July 8, 2019; August 12, 2019; October 15, 2019; October 28, 2019; November 25, 2019; January 27, 2020; February 10, 2020; April 13, 2020; August 24, 2020; December 14, 2020; December 21, 2020; January 11, 2021; January 25, 2021; April 12, 2021; April 26, 2021; May 24, 2021; June 14, 2021; July 12, 2021; July 26, 2021; August 23, 2021; September 13, 2021; September 27, 2021; October 25, 2021; November 8, 2021; November 22, 2021; December 13, 2021; December 20, 2021; January 10, 2022; January 22, 2022; February 14, 2022; February 28, 2022; March 2, 2022; March 14, 2022; March 28, 2022; April 11, 2022; May 9, 2022; May 23, 2022; June 27, 2022; June 27, 2022 (2); and July 11, 2022; August 8, 2022; August 22, 2022; September 26, 2022; November 14, 2022; November 28, 2022; and December 19, 2022 (2); January 9, 2023; January 23, 2023; February 13, 2023; February 27, 2023; March 13, 2023 (2); May 8, 2023; May 22, 2023; November 13, 2023; November 27, 2023; December 11, 2023; December 18, 2023; January 8, 2024; April 22, 2024; May 20, 2024 and June 24, 2024.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 8th day of July, 2024 A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 8, 2017 at 7:49 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Mike Thoms presiding, and Aldermen Dave Geenen, Ivory D. Clark, Virgil J. Mayberry, James Spurgetis, Stephen L. Tollenaer, Dylan Parker, and Joshua Schipp. Also present were Interim City Manager Randy Tweet, Human Resources Director John Thorson, and City Attorney Dave Morrison.

Alderman Geenen asked if the written information could be provided ahead of the executive session. Interim City Manager Randy Tweet said it is a confidential document and cannot be emailed, but the City is testing another method for sending confidential documents.

5 ILCS 120/2 (c)(12) The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act

Human Resources Director John Thorson is seeking settlement authority in a worker's compensation claim for a public works employee.

City Attorney Kaplan discussed the recommended settlement amount. Mr. Thorson further discussed the issue.

City Council members discussed the case.

The consensus was to grant Mr. Kaplan settlement authority up to \$15,544.50.

5 ILCS 120/2 (c)(11) Litigation

City Attorney Dave Morrison reported on a pending litigation case that involves the City as a Plaintiff. He discussed the insurance company's purposed settlement amount.

The consensus was to accept the settlement.

City Attorney Morrison explained the requirements of the Open Meetings Act with regard to the procedures for going into executive session.

Mr. Tweet said aldermen should let him know if there is a topic they wish to discuss in executive session.

Alderman Tollenaer left at 8:01 p.m.

ADJOURNMENT

Alderman Schipp moved and Alderman Clark seconded to go out of executive session at 8:02 p.m. Those voting Aye being; Alderman Geenen, Alderman Clark, Alderman Mayberry, Alderman Spurgetis, Alderman Parker, and Alderman Schipp; those voting No, none.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 22, 2017 at 7:23 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Mike Thoms presiding, and Aldermen Dave Geenen, Ivory D. Clark, Virgil J. Mayberry, James Spurgetis, Stephen L. Tollenaer, Dylan Parker, and Joshua Schipp. Also present were Human Resources Director John Thorson and City Attorney Dave Morrison and Interim City Manager Randy Tweet. City Clerk Judith H. Gilbert was absent.

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

Mayor Thoms opened the Executive Session stating the first topic of discussion would be City Clerk Gilbert's six-month probationary review.

Interim City Manager Tweet and Council further discussed the issue.

After further discussion, the consensus was to award City Clerk Gilbert permanent full-time employment status and a 2.5% increase.

At approximately 7:32 pm, City Manager Tweet left the council chambers and the Executive Session continued with the second personnel topic. (See City Clerk Gilbert's minutes for the second half of this session.)

Linda K. Mohr, Deputy City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 15, 2017 at 7:26 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Mike Thoms presiding, and Aldermen Dave Geenen, Ivory D. Clark, James Spurgetis, Stephen L. Tollenaer, Dylan Parker, and Joshua Schipp. Also present were Human Resources Director John Thorson and City Attorney Dave Morrison. Alderman Virgil J. Mayberry was absent.

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

Council members discussed the permanent appointment of a City Manager. Discussion followed regarding support for appointing Mr. Tweet as City Manager.

Human Resources Director John Thorson further discussed annual salaries for City Managers.

The consensus was to hire Mr. Tweet as City Manager.

Council had further discussions.

The consensus was to have a contract ready for review at the June 5 Council meeting in executive session and get the matter concluded before the goal setting sessions in late June.

ADJOURNMENT

Alderman Parker moved and Alderman Tollenaer seconded to adjourn from executive session at 7:52 p.m. Those voting Aye being; Alderman Geenen, Alderman Clark, Alderman Spurgetis, Alderman Tollenaer, Alderman Parker, and Alderman Schipp; those voting No, none.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, May 22, 2017 at 7:32 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Mike Thoms presiding, and Aldermen Dave Geenen, Ivory D. Clark, Virgil J. Mayberry, James Spurgetis, Stephen L. Tollenaer, Dylan Parker, and Joshua Schipp. Also present were Human Resources Director John Thorson and City Attorney Dave Morrison. Interim City Manager Randy Tweet and City Clerk Judith H. Gilbert were absent.

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

Human Resources Director John Thorson presented a survey of salaries of city managers in Midwest cities.

City Council members asked questions related to Mr. Tweet's current salary and benefits. Mr. Thorson and City Attorney Dave Morrison addressed the questions.

Council discussed performance-based pay, typical city benefits package, deferred compensation, longevity pay, severance pay, length of probation period, salary and title, pension benefit, and use of city vehicle or car allowance.

Consensus was current salary; two months' severance pay; car allowance of \$400 per month; a professional development budget; membership dues for professional associations and local organizations; and no probation period, but a review after one year.

Mr. Thorson will prepare a tentative contract for review by Council by Thursday, May 25. Consensus was to vote on a contract at the June 5, 2017 Council meeting with an effective date of June 6, 2017. Once Council has agreed on the contract terms, the Mayor and Mr. Thorson will present the contract terms to Mr. Tweet.

ADJOURNMENT

Alderman Parker moved and Alderman Clark seconded to adjourn from executive session at 8:25 p.m. Those voting Aye being; Alderman Geenen, Alderman Clark, Alderman Mayberry, Alderman Spurgetis, Alderman Tollenaer, Alderman Parker, and Alderman Schipp; those voting No, none.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, April 3, 2017 at 7:15 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Joshua Schipp, Charles O. Austin III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley, and Stephen L. Tollenaer. Also present were Interim City Manager Randy Tweet, Human Resources Director John Thorson, Deputy Police Chief Jason Foy, and City Attorney Dave Morrison. Alderman Kate Hotle was absent.

LITIGATION**(Langford)**

City Attorney Dave Morrison reported on the Court settlement conference in the matter of the Langford estate case. Mr. Morrison discussed the issues and said Attorney Michael Bersanni was hired by the insurance company to handle the case.

Mr. Morrison further discussed the costs of case and said he was seeking authority of an amount of \$185,000.

Mr. Morrison reported the suit was settled for \$185,000 and he is seeking approval from the Council in that amount. Human Resources Director John Thorson discussed the issue.

Council further discussed the issue. Mr. Morrison further discussed the case.

Note: Deputy Police Chief Foy left executive session at 7:27 p.m.

LITIGATION**(Gusse)**

Attorney Morrison provided an update on the Gusse case.

Council further discussed the issue.

PERSONNEL**(Performance of Specific Employee)**

Alderman Mayberry and City Manager Tweet discussed an issue related to city employee authority.

Council further discussed the issue.

LITIGATION**(Towler)**

Mr. Tweet discussed an email sent to Council regarding the Towler case.

Attorney Morrison explained the issue and provided a recommendation.

EXECUTIVE SESSION

Council further discussed the matter.

PERSONNEL

(Performance of Specific Employee)

Alderman Mayberry brought an employee issue to the City Manager's attention. Mr. Tweet said he would address the issue.

ADJOURNMENT

Alderman Schipp moved and Alderman Mayberry seconded to adjourn the meeting. Those voting Aye being; Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, and Alderman Tollenaer; those voting No, none. The meeting was adjourned at 7:36 p.m.

Judith H. Gilbert, City Clerk

PARTIAL RELEASE

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, January 16, 2017 at 6:20 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Stephen L. Tollenaer, Kate Hotle, Joshua Schipp, Charles O. Austin III, Ivory D. Clark, and Virgil J. Mayberry. Also present were Interim City Manager Randy Tweet, Human Resources Director John Thorson, and City Attorney Dave Morrison. Alderman P.J. Foley was absent.

LITIGATION**(Worker's Compensation Settlement)**

Human Resources Director John Thorson is seeking settlement authority for a worker's compensation claim for a Public Works employee.

City Attorney Kaplan advised of a settlement amount. There was consensus among Council to grant Mr. Thorson settlement authority of up to \$22,269.27.

LITIGATION**(Worker's Compensation Settlement)**

Human Resources Director John Thorson is seeking settlement authority for a worker's compensation claim for a Public Works employee.

City Attorney Kaplan advised of a settlement amount. Council discussed the issue. There was consensus among Council to grant Mr. Thorson settlement authority of up to \$36,901.53.

ADJOURNMENT

Alderman Schipp moved and Alderman Hotle seconded to adjourn the meeting. Those voting Aye being; Alderman Tollenaer, Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark, and Alderman Mayberry; those voting No, none. The meeting was adjourned at 6:27 p.m.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, February 13, 2017 at 6:58 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Stephen L. Tollenaer, Kate Hotle, Joshua Schipp, Charles O. Austin III, Ivory D. Clark, and Virgil J. Mayberry. Also present were Interim City Manager Randy Tweet, Human Resources Risk Manager Patrick Doherty, and City Attorney Dave Morrison. Alderman P.J. Foley was absent.

LITIGATION**(Worker's Compensation Settlement)**

Risk Manager Patrick Doherty is seeking settlement authority for a worker's compensation claim for Parks and Recreation employee.

City Attorney Jordan Kaplan discussed the settlement amount. Discussion followed.

There was consensus among Council to grant Mr. Doherty settlement authority of up to \$99,426.16.

ADJOURNMENT

Alderman Austin moved and Alderman Hotle seconded to adjourn the meeting. Those voting Aye being; Alderman Tollenaer, Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark, and Alderman Mayberry; those voting No, none. The meeting was adjourned at 7:01 p.m.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, March 6, 2017 at 7:28 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Joshua Schipp, Charles O. Austin III, Ivory D. Clark, Virgil J. Mayberry, P.J. Foley, and Stephen L. Tollenaer. Also present were Acting Interim City Manager/Human Resources Director John Thorson and City Attorney Dave Morrison.

PERSONNEL**(AFSCME B Labor Issues)**

Alderman Schipp and Council discussed the issue.

Human Resources Director John Thorson further discussed the issue. Alderman Hotle asked that the Council be kept informed.

Alderman Schipp discussed an issue related to hiring in the Public Works Department. Human Resources Director John Thorson explained the process. Council continued the discussion.

ADJOURNMENT

Alderman Clark moved and Alderman Hotle seconded to adjourn the meeting. Those voting Aye being; Alderman Hotle, Alderman Schipp, Alderman Austin, Alderman Clark, Alderman Mayberry, Alderman Foley, and Alderman Tollenaer; those voting No, none. The meeting was adjourned at 7:52 p.m.

Judith H. Gilbert, City Clerk

EXECUTIVE SESSION

The Rock Island City Council met in Executive Session on Monday, March 20, 2017 at 6:23 p.m. in City Council Chambers, Rock Island City Hall. Present were Mayor Dennis E. Pauley presiding, and Aldermen Kate Hotle, Joshua Schipp, Ivory D. Clark, Virgil J. Mayberry, and Stephen L. Tollenaer. Also present were Acting Interim City Manager/Human Resources Director John Thorson and City Attorney Dave Morrison. Alderman P.J. Foley arrived at 6:29 p.m. Alderman Charles O. Austin III was absent.

PERSONNEL

Mayor Pauley discussed a personal issue. City Attorney Dave Morrison advised of the exception for Personnel: "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body."

Council discussed the performance of a Community and Economic Development employee. Acting Interim City Manager John Thorson discussed the issue.

Council continued to discuss the performance issue. The consensus was Mayor Pauley and Mr. Thorson to meet with the employee to further discuss the performance issues.

ADJOURNMENT

Alderman Schipp moved and Alderman Clark seconded to adjourn the meeting. Those voting Aye being; Alderman Hotle, Alderman Schipp, Alderman Clark, Alderman Mayberry, Alderman Foley, and Alderman Tollenaer; those voting No, none. The meeting was adjourned at 6:39 p.m.

Judith H. Gilbert, City Clerk

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney regarding a resolution authorizing the Mayor to execute an Authorization for Entry for Construction, and any other documents necessary, to the U.S. Army Corps of Engineers for the maintenance dredging at the Small Boat Harbor at Sunset Marina.

Motion: Motion whether or not to approve the authorization for entry, authorize the Mayor to execute the documents, and adopt the Resolution.

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

The U.S. Army Corps of Engineers ("USACE") has provided the City of Rock Island with a Notice to Proceed for the maintenance dredging of the Small Boat Harbor at Sunset Marina, Rock Island, Illinois. Prior to beginning the project, the USACE requested that the Mayor sign an Authorization for Entry for Construction. Other documents which may need signature by the Mayor include a Temporary Work Area Easement, Channel Improvement Easement, and a Temporary Road Easement. As part of these requirements, the USACE requires a resolution authorizing the Mayor to sign each document.

Previous Council Action (if any):

None.

Budget Impact:

None.

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:

Move to approve the authorization for entry, authorize the Mayor to sign all documents, and to adopt the Resolution.

Submitted by: Leslie Day, City Attorney

Approved by:

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS NECESSARY FOR THE MAINTENANCE DREDGING AT THE SMALL BOAT HARBOR AT SUNSET MARINA

WHEREAS, the City of Rock Island is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the City is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution;

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs;

WHEREAS the U.S. Army Corps of Engineers (“USACE”) is wishing to proceed with the maintenance dredging of the Small Boat Harbor at Sunset Marina, Rock Island, Illinois.

WHEREAS, the USACE requires a resolution authorizing the Mayor to execute all required documents, including the Authorization for Entry for Construction.

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

- Section 1:** The City Council does hereby authorize the Mayor to execute all required documentation for the maintenance dredging at Sunset Marina, including the Authorization for Entry for Construction.
- Section 2:** The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this resolution.
- Section 3:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK
SIGNATURES ARE INCLUDED ON THE FOLLOWING PAGE**

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1913 9 1/2 Street. (First Reading)

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Jeanette Johnson, 1913 9½ Street, to install a handicapped parking space in front of her home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their input on the proposed handicapped parking space. Three residents expressed their support for the installation of the handicapped parking space and three residents did not support the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1913 9½ Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Form Center

By [signing in](#) or [creating an account](#), some fields will auto-populate with your information.

Handicapped Parking Space Request Form

[Sign in to Save Progress](#)

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

First Name of Handicapped Resident*

Janette

Last Name of Handicapped Resident*

Johnson

Property Address 1*

1913-9 1/2 Street Rock Island, IL

Property Address 2

City*

Rock Island

State*

IL

Zip*

61201

Phone Number*

309-788-1517

Email Address*

[Select Language](#) ▼

Does the handicapped resident own the property?*

- ☒ Yes
☐ No

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

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

~~At the~~ the walk way.
Between at 1913-9 1/2 St. (Beginning of the fence
Behind and in front my home, to end of fence

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

- ☒ Yes
☐ No

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

Because alley is block most of the time
Sometimes I can't drive, have to be pick up.
~~Sometimes~~
not enough room in the garage.

In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.*

- ☐ License Plate
☒ Placard

List the handicapped license plate or placard number.*

DK 07713

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

I have lived here over forty years.
now I am disable and need handicapped parking space
to get pick up. and to ~~my~~ my car. Can't walk
long distance. drive

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.00.
Date: July 8, 2024

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment in the amount of \$5,000.00. The department has received a donation and would like to use it to purchase bench and tee markers for Highland Springs. The requested budget adjustment is for the revenue and expense accounts below.

Account Number	Description	Type	Amount
555-835000-48505-0000000	Contributions Recreation Programs	Revenue	\$5,000.00
555-835753-52212-0000000	Supplies/Recreational	Expense	\$5,000.00

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 Park and Recreation Fund (555) revenue and expense budgets by \$5,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: Budget Adjustment – Donation
Date: 7/1/2024

Background:

The Parks & Recreation Department has received a memorial donation for \$5,000 to purchase a bench and tee markers. A budget adjustment is needed so the funds may be spent.

GL#	Received From	Amount
555-835000-48505-0000000	Rock Island Parks Foundation	\$5,000
555-835753-52212-0000000	Rock Island Parks Foundation	\$5,000

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$5,000 so the donation funds may be spent on a bench and tee markers at Highland Springs.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Public Library Fund (251) in the amount of \$467.01.



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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

The Rock Island Public Library is requesting a budget adjustment in the amount of \$467.01 due to increased grant funding for the per capita grant. The requested budget adjustments are for the revenue and expense accounts below.

Account Number	Description	Type	Amount
251-000000-43201-0000330	State Grants-Per Capita Aid CY24	Revenue	\$370.38
251-000000-43201-5645330	State Grants-Per Capita Aid MB CY24	Revenue	\$96.63
251-711401-59201-0000330	Contingency-Per Capita Aid CY24	Expenditure	\$370.38
251-713451-53110-5654522	Contingency-Per Capita Aid MB CY24	Expenditure	\$96.63

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 Public Library Fund (251) revenue and expense budgets by \$467.01 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum
Rock Island Public Library



To: Jessica Sager, Finance Director
From: Kayla Steffen, Business Office & Facilities Director
Subject: Library Budget Adjustment – Per Capita Funds
Date: June 28th, 2024

Background: The Rock Island Public Library is requesting two budget adjustments due to per capita grant awards being higher than originally budgeted for. The requested budget adjustments are from the accounts listed below. The respective adjustments amount to \$370.38 and \$96.63.

Account Number	Type	Description	Budget	Award	Increase Budget By
251-000000-43201-0000330	Revenue	State Grants – Per Capita Aid CY24	\$54,735.00	\$55,105.38	\$370.38
251-711401-59201-0000330	Expenditure	Contingency – Per Capita Aid CY24	\$54,735.00	\$55,105.38	\$370.38
Account Number	Type	Description	Budget	Award	Increase Budget By
251-0000-43201-5645330	Revenue	State Grants – Per Capita Aid MB CY24	\$14,394.00	\$14,490.63	\$96.63
251-713451-53110-5654522	Expenditure	Contingency – Per Capita Aid MB CY24	\$14,394.00	\$14,490.63	\$96.63

Submitted by: Kayla Steffen, Business Office & Facilities Director

Memorandum



To: Rock Island City Council
From: Gerald Jones, Director
Subject: Report from the MLK Center regarding approval of \$100,000 in ARPA funds (restricted) for the completion of the S.T.E.A.M. Lab.

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

RC Roll Call vote is needed.

Date: July 8, 2024

Introduction and Background Information:

In October 2022, the City Council adopted the overall American Rescue Plan Act (ARPA) plan, which included a \$100,000 contribution to the new S.T.E.A.M. lab at the MLK Center.

The funds are needed for the completion of the lab and the remaining work includes:

- Ceiling grid demolition and construction; Builders Sales & Service Company; \$7,500
- Dry wall demolition and construction; Builders Sales & Service Company; \$3,850
- Programming consultation; STEAM on Wheels; \$7,160
- Supplies (detailed list is attached); various vendors; \$76,388
- Contingency; \$5,100
- Builders Sales & Service Company - \$11,350
- Apple - \$16,990
- Amazon - \$15,979
- School Outfitters - \$18,875

Previous Council Action (if any):

Council adopted the overall ARPA plan in October 2022.

Budget Impact:

\$100,000 (ARPA restricted)

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 Council approve the \$100,000 in ARPA restricted funds for the completion of the MLK S.T.E.A.M. Lab.

Submitted by: Samantha Gange, City Clerk

Approved by:



Memorandum Martin Luther King Center

To: Todd Thompson, City Manager
Samantha Gange, City Clerk/ARPA Program Manager
Subject: ARPA Funding for the STEAM Lab
Date: July 8, 2024

The King Center is requesting to access the \$100,000 of American Rescue Plan Act funds approved by City Council for the completion of a S.T.E.A.M. Lab at the MLK Center.

The remaining work includes:

- Ceiling grid demolition and construction; Builders Sales & Service Company; \$7,500
- Dry wall demolition and construction; Builders Sales & Service Company; \$3,850
- Programming consultation; STEAM on Wheels; \$7,160
- Supplies: various vendors; \$76,388
- Contingency; \$5,100

Items that exceed the \$10,000 require authorization from the City Council. Those items for this project include:

Builders Sales & Service Company - \$11,350

Apple - \$16,990

Amazon - \$15,979

School Outfitters - \$18,875

Recommendation:

The Martin Luther King Center recommends that the City Council authorize expending the approved \$100,000 ARPA allotment for the MLK STEAM Lab including:

- Awarding a contract to Builders Sales & Service Company of \$11,350
- Authorizing the purchase of supplies from Apple of \$16,990, Amazon of \$15,979 and School Outfitters of \$18,875 within a 10% variance.

Submitted by: Jerry Jones, MLK Center Director



BUILDERS SALES & SERVICE COMPANY

202 34th Street P.O. Box 890 Moline, Illinois 61266-0890

Ph. 309/764-7445 Fax 309/764-7448

www.bsscompany.com

PROPOSAL

Access Flooring

To: Jerry Jones

Date:

June 5, 2024

Building:

Martin Luther King Center

Location:

Rock Island, IL

Acoustical Ceiling
Systems

We propose to furnish and install the following per sit visit and discussion

Base Bid Work Scope

Demolition

- We include demolition of +/-800SF of existing ceiling.
- We include temporary hanging of existing lights, to be re-set in new ceiling.
- We include re-setting of ductwork into new ceiling.

Section 095123 – Acoustical Tile Ceilings

- New 2'x4' Class "A" suspended ceiling system with 15/16" (White) intermediate-duty grid and Rockfon Artic (#661) tegular lay-in ceiling tile to match existing ceiling height.
Note: 2'x2' Artic (#660) option is same price.

All for the sum of.....\$7,500.00(No Tax)

Addition to Base Bid

Demolition

- We include demolition of +/-11LF of existing gypsum board wall.
- We include removal of one (1) power outlet in existing wall.

Steel Stud Framing and Gypsum Board

- We include 3-5/8" 20Ga steel stud framed walls with 5/8" Firecode "X" gypsum board to existing ceiling height, finish taped to level four (4).
- We include unfaced batt insulation in new wall.
- We include drywall patching at removed wall locations

Paint

- We include 1 coat primer and 2 coats finish paint at new wall to match existing color.

Add the sum of.....\$3,850.00(No Tax) to Base Bid

General Notes

1. We exclude all permits
2. Work to occur in one (1) phase and during normal working hours.
3. We exclude all patching for mechanical and electrical.
4. Work area to be made clear for demolition and installation of new walls and ceiling
5. We leave rooms in broom clean condition

Painting

TERMS: All contracts written on other forms must include this proposal.

No back charges- no allowances accepted except those approved in writing.

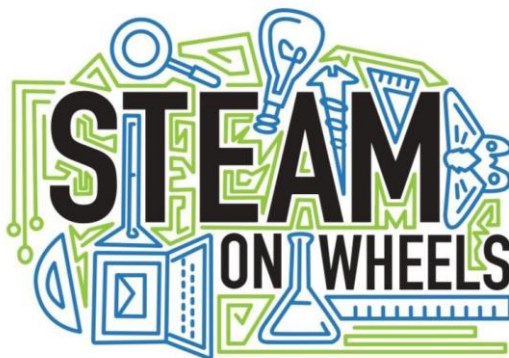
SUBJECT TO ACCEPTANCE IN 30 DAYS

Wall Covering

ACCEPTED _____ 2024 BUILDERS SALES & SERVICE COMPANY

BY _____ BY _____
Michael Wilsens

EQUAL OPPORTUNITY EMPLOYER



Services Agreement

MLK Center

2024

Rationale for a STEM Lab:

The significance of STEM education in afterschool programs cannot be overstated. It goes beyond textbooks, fostering critical thinking, creativity, and preparing students for a rapidly evolving technological landscape. This lab will act as a catalyst, addressing educational gaps and disparities in STEM access, while also championing inclusivity and diversity in the STEM fields.

Goals and Objectives:

Our primary objectives encompass providing hands-on learning experiences, encouraging collaborative learning, exploring various STEM disciplines, and instilling a growth mindset towards these subjects. In the long run, we envision enhanced academic performance, heightened interest in STEM-related careers, and a stronger, more literate community.

Design and Resources:

The lab's infrastructure demands careful planning, ensuring ample space, compliance with safety regulations, and accessibility. Equally vital is the procurement of cutting-edge equipment, from lab apparatus to advanced computing resources, along with consumables and safety gear. An integrated curriculum, tailored to complement existing educational frameworks, will be the cornerstone of the learning experience.

Staffing and Training:

Our team of dedicated instructors brings a wealth of expertise in various STEM disciplines, combined with extensive experience in engaging and inspiring students. We place a premium on ongoing professional development, ensuring our instructors remain at the forefront of advancements in STEM, equipped to provide a safe and stimulating learning environment.

Evaluation and Assessment:

Robust assessment methods, including pre- and post-program evaluations, will track the impact of the STEM Lab. Data-driven decision-making will guide adjustments and improvements, with flexibility embedded in curriculum design and activity planning to respond effectively to student feedback.

Consulting Fees Breakdown

1. Initial Assessment and Planning:
 - Review of Program Goals and Objectives: 6 hours at \$100/hour = \$600 -
 - Site Visit and Needs Analysis: 4 hours at \$100/hour = \$400
 - Total for Initial Assessment: \$1,000
2. Curriculum Development and Integration:
 - Customized Lesson Plan Creation: 20 hours at \$120/hour = \$2,400
 - Total for Curriculum Development: \$2,400
3. Staffing and Training Support:
 - Staffing Recommendations and Qualification Criteria: 8 hours at \$100/hour = \$800
 - Training Program Design: 12 hours at \$100/hour = \$1,200
 - Total for Staffing and Training Support: \$2,000
5. Evaluation and Assessment Strategies:
 - Assessment Methodology and Tools: 4 hours at \$100/hour = \$400
 - Continuous Improvement Planning: 4 hours at \$100/hour = \$400
 - Total for Evaluation and Assessment Strategies: \$800
6. Final Report and Recommendations:
 - Report Compilation and Presentation: 8 hours at \$120/hour = \$960
 - Total for Final Report and Recommendations: \$960

Grand Total for Consulting Fees: \$7,160.00

I, the undersigned, understand and accept this as an agreement for the services and costs stated as a binding contract.

Gerald Jones
Executive Director
Martin Luther King Center

Samuel McCullum

Samuel McCullum
Director
STEAM ON WHEELS

MLK STEAM LAB

Item	Per Unit Cost	QTY	Total Cost	Vendor
Flashforge Adventurer 3 Pro 2 3D	\$ 299	4	\$ 1,196	Walmart
Bambu Lab X1-Carbon Combo 3D Printer	\$ 1,449	2	\$ 2,898	Bambu
Complete Hotend Assembly - X1 Series	\$ 35	4	\$ 140	Bambu
Bambu High Temperature Plate	\$ 30	2	\$ 60	Bambu
Hotend with Nozzle	\$ 15	2	\$ 30	Bambu
Essential Pack	\$ 60	4	\$ 240	Bambu
Carbon Fiber Pack	\$ 89	4	\$ 356	Bambu
Colorful Creations Pack	\$ 59	4	\$ 236	Bambu
14-inch MacBook Pro	\$ 1,699	10	\$ 16,990	Apple
Classroom Headphones-Bulk 10-Pack	\$ 80	2	\$ 160	Amazon
Apple iPad (9th Generation)	\$ 249	30	\$ 7,470	Amazon
Baltic Birch Plywood 3mm 1/8" x 12" x 12"	\$ 160	2	\$ 320	Amazon
3mm 1/8" x 12" x 20" B/BB Baltic Birch Plywood (60pc)	\$ 225	2	\$ 450	Amazon
Charging Dock for Meta Quest 3	\$ 60	11	\$ 660	Amazon
Quest 3 128GB + Elite Strap	\$ 569	11	\$ 6,259	Amazon
Charging Dock for Meta Quest 3	\$ 60	11	\$ 660	Amazon
META QUEST GAMES	\$ 25	44	\$ 1,100	META QUEST
Wonder Workshop Tech Center Curriculum Packs	\$ 3,349	1	\$ 3,349	STEM SUPPLIES
CodingCourse Set	\$ 600	2	\$ 1,200	STEM SUPPLIES
BinaryBonanza Game	\$ 139	5	\$ 695	STEM SUPPLIES
CreateKit Mini Golf Kits	\$ 399	2	\$ 798	STEM SUPPLIES
MazeRun Ball Maze	\$ 399	2	\$ 798	STEM SUPPLIES
Complete Classroom Art Pack	\$ 699	1	\$ 699	STEM SUPPLIES
GiantTangrams Puzzles	\$ 219	2	\$ 438	STEM SUPPLIES
TrafficTrouble Game Sets	\$ 239	2	\$ 478	STEM SUPPLIES
ACTION! FlipFrenzy Set	\$ 199	3	\$ 597	STEM SUPPLIES
Team Relay Puzzles Set	\$ 120	2	\$ 240	STEM SUPPLIES
Gopher Pacer 200 Stopwatches	\$ 109	1	\$ 109	STEM SUPPLIES
Glowforge Plus	\$ 3,995	1	\$ 3,995	Glowforge
Glowforge Aura	\$ 1,199	1	\$ 1,199	Glowforge
Essentials Bundle	\$ 100	8	\$ 800	Glowforge
Glowforge Personal Filter	\$ 399	1	\$ 399	Glowforge
Jumbo Magnetic Building Tiles	\$ 499	5	\$ 2,495	LakeShore
Shapes Series 30-Device Charging Cart	\$ 987	1	\$ 987	School outfitters
Tekstak Laptop Storage Cabinet - 10 Laptop	\$ 1,800	1	\$ 1,800	School outfitters
Shapes Series Vinyl Soft Seating - S-Curve (Set of Six 12" H)	\$ 2,483	1	\$ 2,483	School outfitters
Shape 12" H	\$ 3,740	1	\$ 3,740	School outfitters
Height)	\$ 350	10	\$ 3,499	School outfitters
Shapes Series II Wave Bench Soft Seating (36" L)	\$ 430	4	\$ 1,720	School outfitters
Shapes Series II Vinyl Soft Seating Five Point Gear Set	\$ 2,005	1	\$ 2,005	School outfitters
Accent Series Hex Collaborative Whiteboard Table	\$ 1,138	1	\$ 1,138	School outfitters
Accent Series Wave Collaborative Whiteboard Table	\$ 413	2	\$ 826	School outfitters
Kids Active Motion Stool - 16" Seat Height	\$ 97	7	\$ 678	School outfitters
			\$ -	
TOTAL			\$ 76,388	\$ -