



**City Council Meeting Agenda
March 10, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Bible Missionary Institute Proclamation.
 - b. Declaration of Support for Immigrants and Refugees in Rock Island.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding an ordinance adopting and approving an amended Rock Island Tax Increment Financing Parkway I-280 Redevelopment Plan and related redevelopment projects for the proposed amended redevelopment project area. (First Reading)

Motion:	Motion to consider the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the Community Development Department regarding an ordinance adding additional parcels of property to the Rock Island Tax Increment Financing Parkway I-280 Redevelopment Project Area. (First Reading)

Motion:	Motion to consider the ordinance.
RC	Roll Call vote is needed.
 - c. Report from the Community Development Department regarding an ordinance adopting tax increment financing for the Amended Parkway I-280 Redevelopment Project Area. (First Reading)

Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.

- d. Report from the Community Development Department regarding an ordinance establishing the Parkway I-280 Business District; approving a business district plan; authorizing the imposition and collection of a sales tax within such business district; and approving certain actions in connection with the establishment of such business district. (First Reading)

Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.

9. Passage of Ordinances and Resolutions

- a. An Ordinance regarding the rezoning of Realtor's Park (PIN 1613200007) from a C-1 (park conservation) district to an R-1 (one unit residential) district. (Second Reading)

Motion: Motion pass the ordinance.
RC Roll Call vote is needed.

- b. A Special Ordinance regarding a right-of-way vacation request between 35th Street and Realtor's Park. (Second Reading)

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

10. Consent Agenda

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

- a. Claims for the week of January 24 through January 30 in the amount of \$387,660.61; for the week of January 31 through February 6 in the amount of \$1,440,902.45; for the week of February 7 through February 13 in the amount of \$1,278,716.42; for the week of February 14 through February 20 in the amount of \$669,340.68; for the week of February 21 through February 27 in the amount of \$491,259.61; and payroll for the weeks of January 20, 2025 through February 2, 2025 in the amount of \$1,886,446.56; payroll for the weeks of February 3, 2025 through February 16, 2025 in the amount of \$1,885,381.67.
- b. International City/County Management Association (ICMA) claims for the weeks of January 25 through February 7, 2025 in the amount of \$29,877.98; claims for the weeks of February 8 through February 21 in the amount of \$29,909.10.
- c. ACH Report for the month of January 2025 in the amount of \$2,331,744.13.
- d. Purchase Card Claims for the period of December 27, 2024 through January 27, 2025 in the

amount of \$94,840.78.

- e. Report from the Fire Department regarding the renewal of the annual software subscription with Lexipol in the amount of \$12,852.55.
- f. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from April 1, 2025 through June 30, 2025 in the amount of \$10,401.50 for the current permitting, business licensing, and land management system.
- g. Report from the Mayor's Office regarding appointments to the Arts and Beautification Commission and MLK Board.
- h. Report from the Police Department regarding payment to PowerDMS, Orlando, FL in the amount of \$21,239.50 for a two-year subscription to Power DMS-PowerPolicy Professional.
- i. Report from the Police Department regarding a Terminal Maintenance Agreement with RACOM Corporation from January 1, 2025 through December 31, 2025 for radio equipment in the amount of 38,581.60.
- j. Report from the Public Works Department regarding bids for updating the access control system at City Hall, recommending the bid be awarded to Midwest Alarm Services, Bettendorf, Iowa in the amount of \$29,600.
- k. Report from the Public Works Department regarding bids for engineering services for the design and construction of the standby generators at the Water Treatment Plant facilities, recommending the bid be awarded to HR Green, Cedar Rapids, Iowa, not to exceed \$125,100.
- l. Report from the Public Works Department regarding the installation of commemorative pole banners by Royal Neighbors of America during Women's History Month.
- m. Minutes from the February 10, 2025 Study Session and City Council meeting.

Motion: Motion to approve Consent Agenda items a through m.

RC Roll Call vote is needed.

11. Claims/Purchases

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

Motion: Motion to approve claims a through b.

RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Community Development Department regarding the 2025 Art Services Agreement with Quad City Arts.

Motion: Motion to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

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

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

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding a second amendment to the lease agreement with T-Mobile to include the installation of a backup generator at the 24th Street 31st Avenue water tower site.

Motion: Motion to approve the amendment to the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed

- d. Report from the Public Works Department regarding a second amendment to the lease agreement with T-Mobile to include the installation of a backup generator at the 9010 Ridgewood Road water tower site.

Motion: Motion to approve the amendment to the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding bids for the 2025 Seal Coat Asphalt Street Patching Program recommending the bid be awarded to Langman Construction, Rock Island, IL in the amount of \$761,004.40.

Motion: Motion to approve the contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- f. Report from the Public Works Department regarding bids for the 2025 Sidewalk and Pavement Patching Program recommending the bid be awarded to Langman Construction, Rock Island, in the amount of \$465,097.

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

RC Roll Call vote is needed.

13. Budget/Finance Items

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

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

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding a budget carryover from CY 2024 in the TIF #1 Downtown Fund (201) in the amount of \$16,867.49.
- e. Report from the Finance Department regarding a budget carryover from CY 2024 in the General Fund (101) in the amount of \$227,417.19.
- f. Report from the Finance Department regarding budget carryovers from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$268,000, the CommDevBlockGrant CFDA Fund (242) in the amount of \$262,791.67 and the CIRLF Fund (584) in the amount of \$29,262.

Motion: Motion to approve budget carryovers d through f.

RC Roll Call vote is needed.

14. Department Reports

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

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

RC Roll Call vote is needed.

15. Traffic Engineering Requests

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

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

RC Roll Call vote is needed.

16. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
VV Voice vote is needed.
- 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.

17. Other Business/New Business

18. Closed Session

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

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

19. Adjourn

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

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

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding an ordinance adopting and approving an amended Rock Island Tax Increment Financing Parkway I-280 Redevelopment Plan and related redevelopment projects for the proposed amended redevelopment project area. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The attached ordinance will formally approve the amended Parkway/I-280 Redevelopment Plan, related redevelopment projects, and the amended project area. A public hearing for the amended TIF district is scheduled on March 17th at 5:30 PM. The second reading (adoption) of this ordinance is scheduled to go before the City Council on April 14th because of a required two-week waiting period after the public hearing.

Previous Council Action (if any):

NA

Budget Impact:

The amended TIF will provide additional funds for a wide range of community and economic development activities.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

ORDINANCE _____

ORDINANCE ADOPTING AND APPROVING AN AMENDED ROCK ISLAND TAX INCREMENT FINANCING PARKWAY I-280 REDEVELOPMENT PLAN AND RELATED REDEVELOPMENT PROJECTS FOR THE PROPOSED AMENDED REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, pursuant to a series of ordinances (Ordinance Nos. 107-2004, 108-2004, 109-2004), adopted November 22, 2004 (the **"TIF Ordinances"**) in connection with the Parkway I-280 Tax Increment Financing Redevelopment Project Area (the **"Redevelopment Project Area"**), the Mayor and City Council (the **"Corporate Authorities"**) of the City of Rock Island, Rock Island County, Illinois (the **"Municipality"**) adopted the Tax Increment Financing Redevelopment Plan (the **"Redevelopment Plan"**) and related projects (the **"Redevelopment Projects"**), designated the Redevelopment Project Area and authorized tax increment finance (**"TIF"**) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the **"Act"**); and

WHEREAS, the Municipality, acting through its Corporate Authorities and other officers and representatives, has duly noticed, held and conducted all proceedings, including the required public hearing and joint review board action preliminary to the approval of a Tax Increment Financing Redevelopment Plan as Amended (the **"Amended Redevelopment Plan"**) including the related redevelopment projects described therein (the **"Redevelopment Projects"**), for the Redevelopment Project Area, as proposed to be amended to include additional parcels of property thereto (the boundaries of which are more particularly described in the Amended Redevelopment Plan and in the Boundary Description attached hereto as Exhibit A, collectively, the **"Amended Redevelopment Area"**) all under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the **"Act"**); and

WHEREAS, pursuant to Ordinance No. 08-2025, adopted January 27, 2025, the Corporate Authorities set 5:30 p.m. on Monday, March 17, 2025, at City Hall, 1528 Third Avenue, Rock Island, Illinois, as the time and place for a public hearing as required under Section 11-74.4-5 of the Act, which such public hearing was held and conducted at such time and place and thereafter completed and closed on such date.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, that:

Section 1. Under the Act, the Municipality hereby adopts and approves the Amended Redevelopment Plan, as attached hereto as Exhibit B, including the related Redevelopment Projects, for the Amended Redevelopment Project Area and hereby ratifies, confirms, adopts and approves as true, complete and correct all findings and certifications made in such Amended Redevelopment Plan.

Section 2. The Amended Redevelopment Plan shall be in the form presented to and before the Corporate Authorities at the meeting at which this Ordinance is adopted. The Amended Redevelopment Plan, as so adopted and approved, shall be on file with this Ordinance in the records of the City Clerk (but any failure to file it shall not abrogate, diminish or impair its effect).

Section 3. The City Clerk shall file or cause to be filed a certified copy of this Ordinance and a copy of the Amended Redevelopment Plan with the County Clerk of Rock Island County, Illinois.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Rock Island, Illinois, at a regular meeting of the Corporate Authorities on the 14th day of April, 2025, upon a roll call vote as follows:

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this 14th day of April, 2025.

City Clerk

APPROVED this 14th day of April, 2025.

Mayor

Recorded in the Municipality's Records on April 14, 2025.

EXHIBIT A LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 16, 17, 20, 21, 22, 23, 27, AND 28 IN TOWNSHIP 17 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 982 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-200-006, RECORDED AS DOCUMENT NUMBER 202310602, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 41B; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BLACKHAWK SECOND SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-201-002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 287 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-200-005, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 205 SHEET 41B AND LOT 201-1; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 49 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,400 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-100-011, RECORDED AS DOCUMENT NUMBER 202104397, SUPERVISOR OF ASSESSMENT'S MAP LOT 109 SHEET 41A; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE SOUTHEAST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-102-001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 102-1 SHEET 41A; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,148 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 6,715 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-20-400-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 23; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-001, RECORDED AS DOCUMENT NUMBER 202402188, SUPERVISOR OF ASSESSMENT'S MAP LOT 201 SHEET 23; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE SOUTH LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 483 FEET TO THE WESTERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 202 SHEET 23; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 577 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-003 RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 23; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,427 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 750 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST LINE OF SECTION 20 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 1,987 FEET TO THE NORTHEAST CORNER OF SAID SECTION; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 20 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-004, RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 20; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-400-005, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 20; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,109 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-200-008, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 20; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,372 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-002, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 402 SHEET 20; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,673 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,194 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-007, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT

209 SHEET 20; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,296 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-006, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 318 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,471 FEET TO THE EAST LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-100-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 101 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSLS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF

APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,746 ACRES, MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92, AND POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-400-001, RECORDED AS DOCUMENT NUMBER 202308622, SUPERVISOR OF ASSESSMENT'S MAP LOT 413 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

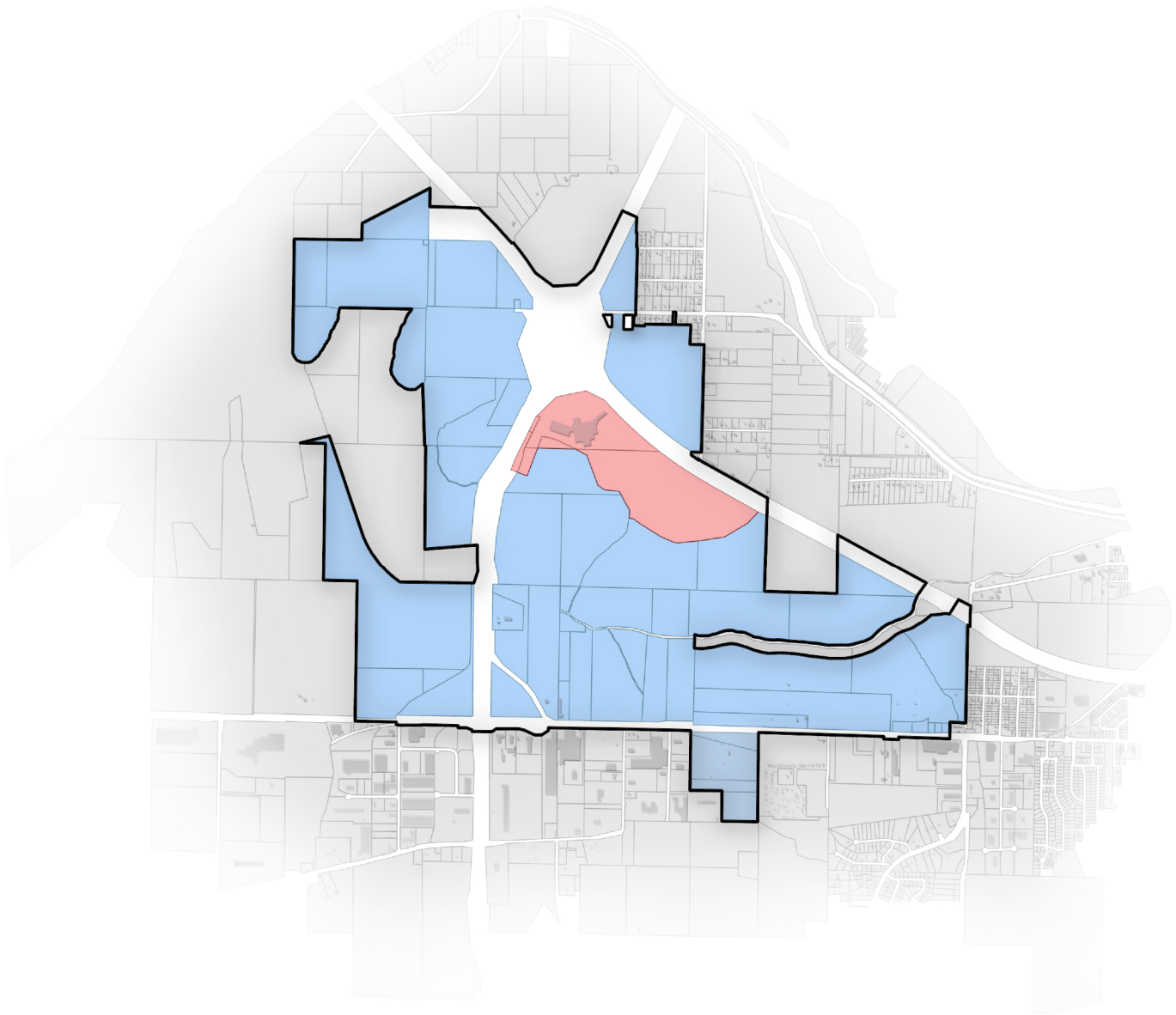
ALSO EXCEPTING THEREIN: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-403-001, RECORDED AS DOCUMENT NUMBER 201809436, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 271 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 166 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

EXHIBIT B
REDEVELOPMENT PLAN & PROJECT

PARKWAY/I-280 TIF DISTRICT REDEVELOPMENT PLAN - AS AMENDED

TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT



THE CITY OF
ROCK ISLAND, ILLINOIS
January 13, 2025



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SECTION I. INTRODUCTION

On November 22, 2004, the City of Rock Island (the “City”), pursuant to Ordinance Numbers 107-2004, 108-2004, and 109-2004, adopted the Parkway/I-280 Tax Increment Financing (“TIF”) District Redevelopment Plan (the “Original Plan”, attached as Appendix C), Parkway/I-280 Redevelopment Project Area (the “Original Area”), and established Tax Increment Financing for the Original Area. At present the City intends to amend the Original Area to include additional parcels of property to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. The Eligibility Study for the area proposed for inclusion (the “Amended Area” or the “Area”) outlined the qualifying factors found in the Amended Area, and this information is referenced within this Amended Redevelopment Plan (the “Amended Plan”). The Amended Redevelopment Project Area as a whole has not been subject to economic growth, and the properties which make up the Amended Area will not likely develop or redevelop without the implementation of a tax increment financing program. The Amended Plan reaffirms the anticipated projects for the Area as a whole, and includes the following activities:

- Assist with the costs of engineering, architectural, or professional studies related to economic development of the Area.
- Provide resources for utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- Facilitate street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Develop municipal properties for recreational and conservation related uses.
- Market properties within the Area for development opportunities.
- Assist with financing costs related to the construction, renovation, or rehabilitation of a redevelopment project.

Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the “Act” or the “TIF Act”), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for amending the Area and the Plan. The Amended Area is identified on various exhibits and descriptions in the following sections. It also should be noted at this time that this Plan does not constitute a suggestion of every allocation of TIF Revenue, nor does it represent or constitute an inference as to the content of any “Redevelopment Agreements” that may be negotiated between the City and any developer.

SECTION II. ELIGIBILITY FINDINGS FOR THE AMENDED AREA

A. Introduction

In order to establish tax increment financing for the properties in the Amended Area, the Amended Area, as a whole, must be found to be eligible. The following sections report on the eligibility of this area.

B. Statutory Requirements

According to the Act, in order for a municipality to qualify properties for tax increment financing, a finding must be made that conditions exist which allow the Area to be classified as a blighted area, a conservation area, a combination of both blighted and conservation areas, or an industrial park conservation area. The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B. Moran Economic Development conducted an evaluation of the physical conditions in the Area, and the findings of this evaluation are outlined below.

The definitions used for qualifying this Area, as defined in the Act, follows:

“Conservation Area” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- 1. Dilapidation - An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- 2. Obsolescence - The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- 3. Deterioration - With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- 4. Presence of structures below minimum code standards - All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- 5. Illegal use of individual structures - The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- 6. Excessive vacancies - The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- 7. Lack of ventilation, light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. “Inadequate sanitary facilities” refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*

8. *Inadequate Utilities - Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
9. *Excessive land coverage and overcrowding of structures and community facilities - The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
10. *Deleterious land use or layout - The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
11. *Lack of community planning - The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary standards, or other evidence demonstrating an absence of effective community planning.*
12. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
13. *The total equalized assessed value of the Proposed Redevelopment Project Area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

“Blighted Area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where, if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1. *Obsolete platting of vacant land - that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to*

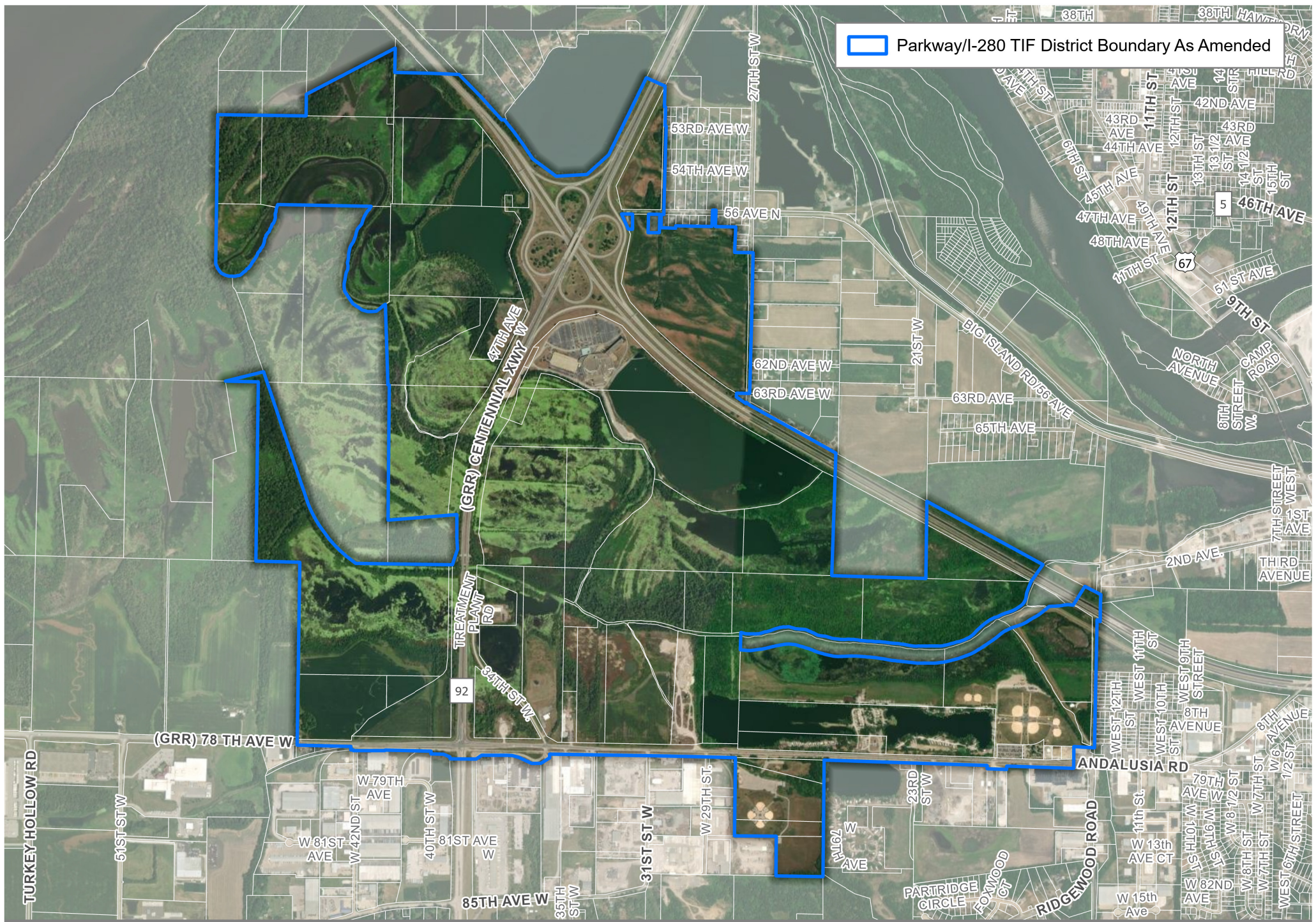


EXHIBIT B - AMENDED BOUNDARY MAP
PARKWAY/I-280 TIF DISTRICT
Rock Island, IL

create rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

- 2. Diversity of ownership - of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
- 3. Tax and special assessment delinquencies - exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
- 4. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
- 5. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- 6. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

Or, if vacant, the sound growth of the redevelopment areas is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present with the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. The area consists of one or more unused quarries, mines, or strip mine ponds.*
- 2. The area consists of an unused rail yards, rail tracks or railroad rights-of-way.*
- 3. The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.*
- 4. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.*
- 5. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
- 6. The area qualified as a blighted improved area immediately prior to becoming vacant unless there has been substantial private investment in the immediately surrounding area.*

C. Methodology of Investigation

Various techniques and methods of research and field surveys were utilized in determining the eligibility of the properties in question, including:

- Examination of the Amended Area by experienced property inspectors on the staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of properties, buildings, streets, utilities, etc. and the subsequent use and analysis of this research to determine TIF eligibility.
- Examination of maps, aerial photographs, and historic data related to the Amended Area, including Rock Island County real property tax assessment records, and equalized assessed value (“EAV”) information.
- Review of Federal Emergency Management Agency (“FEMA”) Flood Insurance Rate Maps (“FIRM”) in determining floodplain areas.
- Review of the Rock Island County Hazard Mitigation Plan (“Hazard Plan”), prepared by Rock Island County and the Bi-State Regional Commission.
- Review of the City of Rock Island Comprehensive Plan (Comprehensive Plan”), prepared by Vandewalle & Associates, Inc.
- Review of the Southwest Rock Island Plan (“Southwest Plan”), prepared by Wallace Roberts & Todd, LLC, along with Randall Arendt.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing, which became effective on January 10, 1977, and has been subsequently amended.

D. Eligibility Findings for the Amended Area

In making the determination of eligibility for an Area, it is not required that each and every property and/or building individually qualify, but it is the Amended Area as a whole that must be determined to be eligible. An analysis of the physical conditions and presence of qualifying factors within the Amended Area was performed. In addition to the analysis an inventory of existing land use was determined and outlined on the attached Exhibit C – Existing Land Use.

The proposed Area for inclusion in the Parkway/I-280 TIF District encompasses parcels adjacent to the Original Area, totaling 61 parcels. The northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

The findings of this analysis, outlined and detailed below, demonstrate that the Amended Area is found to be a combination of a “conservation area” and “blighted area” as defined within the Act. While the Area was reviewed for all of the factors listed above in Section B, the following summarizes only the factors that exist within the Area. The following is a review of qualifying factors in this portion of the Area.

QUALIFICATIONS OF THE DEVELOPED PORTION OF THE AREA

▪ Age of Structures

Continuous use and exposure to the elements (varied temperatures, moisture, etc.) over an extended period of time adversely affects structures both aesthetically and structurally. Additionally, older buildings tend not to be ideal for modern-day uses as they often fail to meet contemporary development standards; a result of being constructed prior to the emergence of more rigorous guidelines. As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a “conservation area.” Of the 30 structures in the Amended Area, 18 (60%) are 35 years of age or greater, and as such the developed portion of the Amended Area may be reviewed for its compliance with the “conservation” criteria.

The qualifying factors for developed land found in the Act were researched to determine eligibility for these properties. The following is the review of existing factors in the Amended Area that would qualify it as a “Conservation Area”:

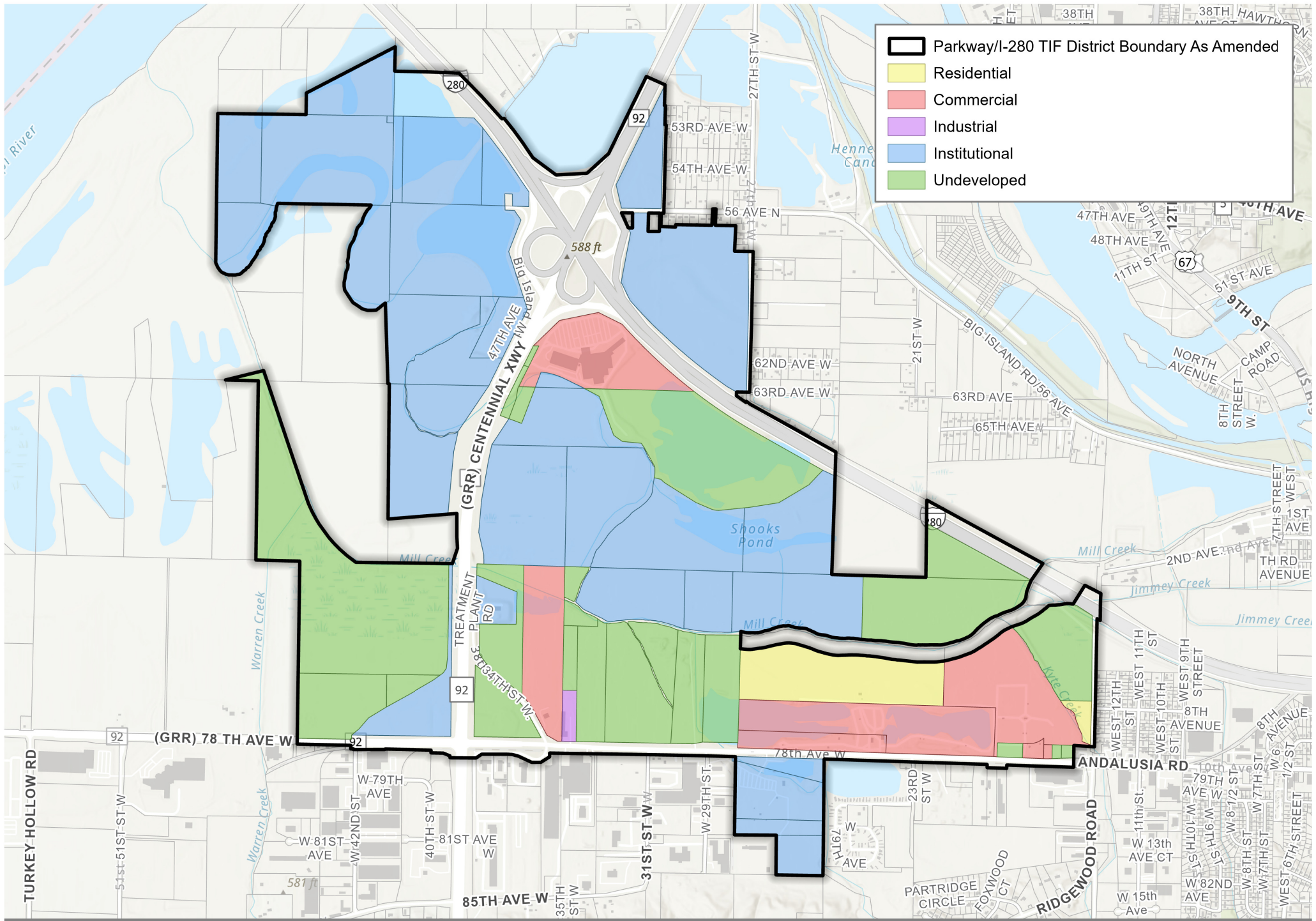


EXHIBIT C - EXISTING LAND USE
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL

- **Deterioration**

Deteriorated conditions were present in 21 of the 30 structures in the Amended Area (70%), and in 13 of the 14 developed parcels (93%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with nearly all of the developed parcels exhibiting these conditions. Common forms of this type of deterioration are unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Surface deterioration often begins with the formation of cracks due to freeze-thaw cycles, settlement, or aging of materials. These cracks can widen over time, leading to the formation of potholes, which pose safety hazards for pedestrians and vehicles. These conditions can lead to uneven surfaces, characterized by dips, bumps, or depressions, and can result from poor drainage, soil erosion, or inadequate compaction during construction. Standing water or poor drainage on surfaces can further lead to deteriorated surface improvements, and indicate underlying issues with grading, slope, or drainage infrastructure. Pooled water accelerates surface deterioration by weakening the material and promoting erosion, leading to more extensive damage over time. In many cases these conditions were noted in the rear parking and driving areas serving the developed parcels. Overall, a lack of regular maintenance contributes to surface deterioration on parcels, with neglected surfaces deteriorating more rapidly and requiring costly repairs or replacement eventually.

- **Inadequate Utilities**

One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development. Nearly the entire Area is impacted by the floodplain, as detailed below, which creates additional challenges for expansion of the existing developments in the area as well as for new development to occur. The Southwest Rock Island Plan identifies inadequate utilities as a significant constraint to development, citing the costs for extension of the utility network in this portion of the City to be compounded by the topography and drainage patterns of the Area. The Plan acknowledges that if resources are available to assist with the significant investment in infrastructure the improvements would be a tool to facilitate desirable types of development for future growth of the City. The Rock Island County Hazard Mitigation Plan adds to these aspects of the Southwest Plan, identifying the property in the Amended Area being part of the region of the City that is targeted for long-range growth but having unique challenges due to some of the physical characteristics that contribute to the aforementioned costs of extending utilities and infrastructure to some of these areas. Overall, infrastructure and utility improvements will be a priority for the Amended Redevelopment Plan.

- **Lack of Community Planning**

There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. Development of irregularly shaped parcels can strain existing infrastructure, such as roads, utilities, and drainage systems. Inadequate infrastructure capacity may require costly upgrades or modifications to support new development, impacting both public budgets and private development costs. These parcels can be difficult to market to potential buyers as well, due to limitations on development potential, access, or functionality. Additionally, the existing subdivision of the parcels in the Area limits future development in that the existing properties are unlikely to be fully utilized in their current configuration, and to maximize the development potential these properties would require splits and/or combinations in

accordance with an overall plan for the available acreage. Chapter two of the City's Comprehensive Plan details the planning legacy in the City, with some of the oldest plans documented dating back to the early 1980's. Given the age of the structures in the Area, much of this portion of the City was developed prior to a formal plan being in place to guide developmental decisions. In their current state the configuration of the parcels in the Area could impact property values and marketability, potentially leading to decreased property tax revenues for the City and other associated taxing districts. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development. Overall, the development impacts of land parcels being inadequate in shape or size highlight the importance of thoughtful land use planning, zoning regulations, and development principles to optimize land use efficiency.

QUALIFICATIONS OF THE VACANT PORTIONS OF THE AREA

In addition to the developed parcels, the qualifying factors for undeveloped land found in the Act were researched to determine eligibility for these properties. The first step towards establishing eligibility in an undeveloped portion of a municipality is to determine whether or not such undeveloped property is considered vacant. "Vacant land" is defined in the Act (also Sec. 11-74.4-2) as follows:

...any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950-1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designed redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For the purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Once undeveloped property is found to be "vacant," such vacant area may be found to be a blighted area based on certain factors. Researching various records using the Rock Island County Assessment and Tax Information System, it has been determined that there are 47 parcels of land found to be vacant. These are parcels of real property without industrial, commercial, or residential buildings. Since portions of the Amended Area were found to be vacant, the qualifying factors for vacant land found in the Act were researched to determine eligibility for these properties. The following is the review of qualifying factors in this portion of the Amended Area.

- **Obsolete Platting**

The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements. These parcels could require reconfiguration of the land, through parcel combinations and/or splits, in order to ensure the future development of the property to its highest and best use. Any reconfigurations should be made in accordance with an overall plan for the development of the property to ensure that considerations such as zoning standards, development guidelines, property access to right-of-way, utility and infrastructure provisions, and other land use issues are addressed. Without an overall redevelopment plan for the area as a whole, this type of development can be difficult.

- **Deterioration of Structures or Site Improvements in Neighboring Areas**

Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area. The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Amended Area as well, as many of the undeveloped parcels are adjacent those developed parcels exhibiting deterioration in some form.

DETERMINATION OF STAND-ALONE FACTORS IN VACANT PORTIONS OF THE AREA

In addition to the above qualifications for vacant property, the Act finds that if an area is impaired by a factor that is present and reasonably distributed throughout the Amended Area it may qualify under an additional set of eligibility criteria. The following details those factors which were found in the Amended Area:

- **The Area is Subject to Chronic Flooding**

Exhibit D illustrates the floodplain throughout the Amended Redevelopment Project Area, per the Federal Emergency Management Agency Flood Insurance Rate Map data. Much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Property owners with federally backed mortgages are required to purchase flood insurance through the National Flood Insurance Program, which can increase the costs of property ownership and development, which may affect the desirability or viability of the properties in these areas. New developments in portions of the Area would require additional mitigation measures, which could include floodplain modeling, environmental impact assessments, and/or hydrology studies. In the western portion of the Area development will be limited or prohibited by the wetlands, which are critical for natural floodplain functions. In addition to the challenges associated with developing in these portions of the City, there are potential opportunities for implementing sustainable and adaptive planning measures such as designing resilient infrastructure, utilizing the natural features for recreation and conservation activities for community benefit, and leveraging grants and other funding programs for flood mitigation and resilience projects along with local economic development tools. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

E. Summary of Factors

It is found that the developed portion of the Amended Area contains conditions that qualify it as a Conservation Area; the number of buildings that are 35 years or older exceeds the statutory threshold of 50%, with 18 of the 30 structures (60%) being at least 35 years old; and the Amended Area contains an incidence of at least three factors present to a qualifying degree. The undeveloped portion of the Amended Area contains conditions that qualify it as a Blighted Area, with at least two factors present to a qualifying degree in addition to the stand-alone factors noted.

F. Conclusion

It is, therefore, found that the Area of Analysis contains conditions that qualify it as a combination of a “conservation area” and “blighted area,” and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The conditions that exist are detrimental to the Area as a whole, to the long-term interests of the City, and to the other taxing districts. The expansion of the existing tax increment program would serve to reduce or eliminate the factors which cause the Amended Area to qualify under the TIF Act, as well as provide a tool to stimulate investment and promote economic growth in this portion of the City.

SECTION III. FINDINGS OF NEED FOR TAX INCREMENT FINANCING

The above study determined that the Area for inclusion in the Parkway/I-280 TIF District qualifies for tax increment financing as a combination of both a “blighted area” and “conservation area.” In addition to this determination, the Act requires that additional criteria be met before adopting an Amended Redevelopment Plan. These additional findings follow.

A. The Redevelopment Area Exceeds the Statutory Minimum Size

The Parkway/I-280 TIF District Redevelopment Project Area as Amended encompasses 65 parcels of developed and undeveloped property, rights-of-way, and City property totaling approximately 1,746.2 acres. The City, therefore, meets this requirement, as the Area contains more than the required 1 ½-acre minimum as defined in the Act. The full description of the Area is written in Appendix A – Legal Description.

B. The Redevelopment Project Area is Contiguous

The Amended Parkway/I-280 TIF District Area is contiguous and contained within a single perimeter boundary. Therefore, the City meets this requirement. The Area is fully described in the attached Legal Description – Appendix A.

C. All Properties Included will Substantially Benefit

The City believes that the implementation of tax increment financing will substantially benefit all properties included in the Redevelopment Project Area.

D. The Amended Area, on the Whole, is not Subject to Growth

From 2018-2023 the total equalized assessed value of the Amended Area has declined approximately 9%, with an average annual growth rate of -1%. These parcels cannot reasonably be anticipated to develop without the adoption of tax increment financing in order to encourage economic growth and increase the total assessed valuation, which in turn will increase the tax base for all of the associated taxing districts. Therefore, this requirement is met.

E. The Amended TIF Plan and Project Conform with the Comprehensive Plan

The City has determined that this Redevelopment Plan is consistent with the goals and objectives of the City’s comprehensive plan.

F. The Redevelopment Plan Meets the Statutory Timeframe

The estimated date for the completion of the Amended Redevelopment Plan and retirement of obligations issued to finance redevelopment project costs (including refunding bonds under Section 11-74.4-7 of the Act) may not be later than December 31 of the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 1174.4-8 of the Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the Original Redevelopment Project Area was adopted. If available and deemed appropriate by the City, obligations incurred to finance improvements in the Area will be repaid by incremental revenues, which may be supplemented with funds from other sources such as local taxes, State or Federal loans or grants.

G. The Amended Area Would not be Developed But For Tax Increment Financing

The City finds that the Amended Area has not currently, nor would reasonably be, developed without the use of tax increment revenues. The City pledges that such incremental revenues will be obligated for the development and revitalization of the Redevelopment Area as provided in the Act. The positions of those expressed in both the public and private sector indicate that the activities outlined for the Amended Area cannot be expected to occur “but for” assistance from tax increment financing.

H. The Assessment of Financial Impacts on Taxing Districts is Outlined

The City of Rock Island will find that the financial impact or increased demand for facilities or services resulting from the implementation of the Amended Redevelopment Project on local taxing districts is minimal. Potential negative impact upon local taxing districts due to the addition of properties to the existing TIF District Area is expected to be minimal since this Amended Plan does not include high

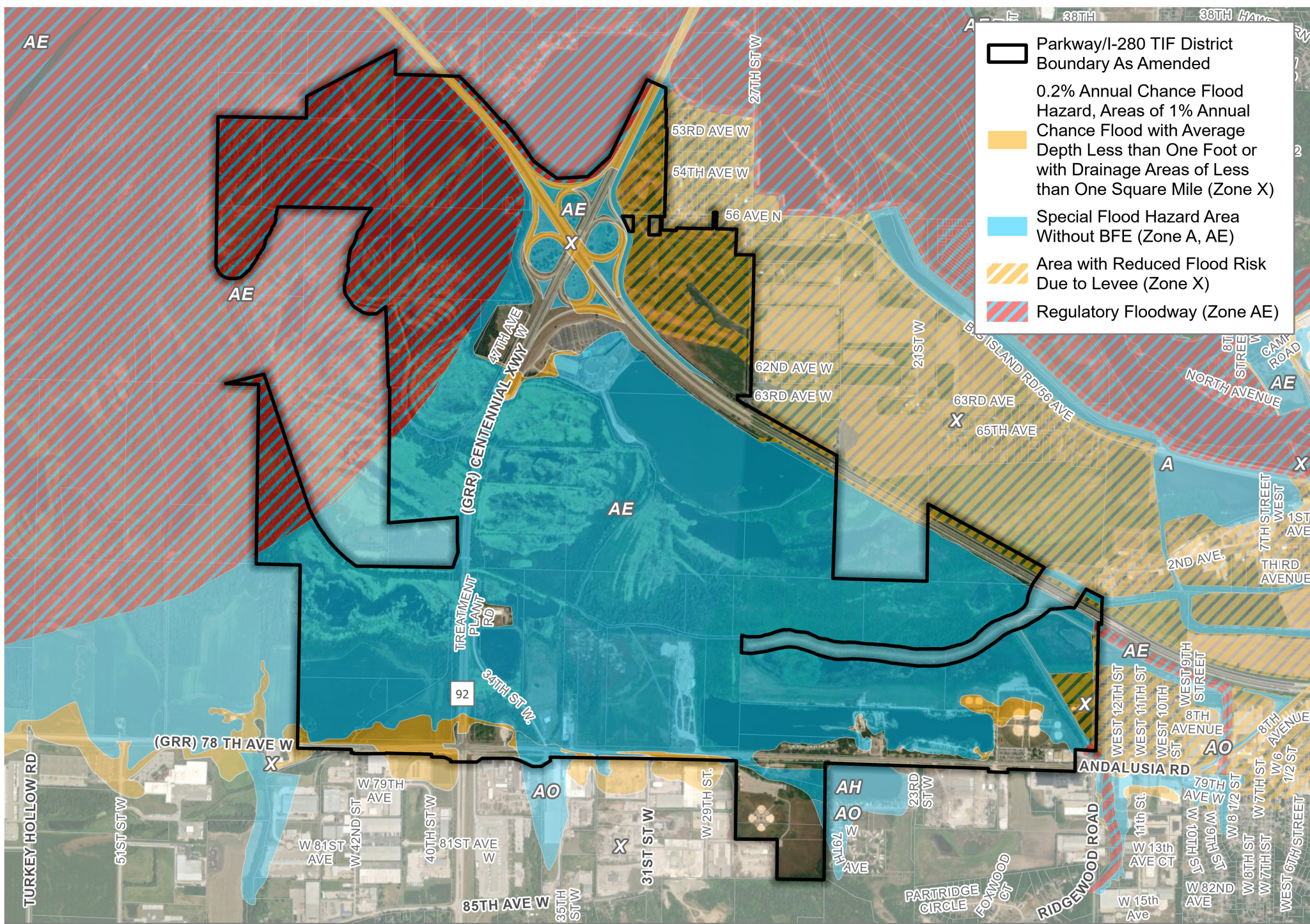


EXHIBIT D - FLOODPLAIN AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



service uses, and due to the fact that the Amended Area is not now creating significant incremental revenue compared to the City. Additionally, the majority of the parcels, and a larger percentage of the actual acreage, in the Area are municipally owned, meaning there will be no financial impact on the associated taxing districts for most of the Amended Area. Finally, the Redevelopment Project Area as a whole will expire on December 31, 2027, at which point the entire assessed value of the Redevelopment Project Area will return to the tax rolls for the respective taxing districts. Although the projected impact is minimal, the negative effects upon said districts will also be minimized through the inclusion of projects that will benefit them. Utility, roadway, and access improvements will be beneficial to emergency service providers, as well as the general public in and around the Amended Redevelopment Project Area. In addition, project funds may also be utilized to assist in other public infrastructure and capital projects of other units of local government as permitted by the Statute within or outside the Amended Project Area. The City intends to monitor development in the Amended Project Area and with the cooperation of the other affected taxing districts will attempt to ensure that any increased needs are addressed in connection with any development.

SECTION IV. REDEVELOPMENT PLAN

A. Introduction

This section presents the Redevelopment Plan for the Parkway/I-280 TIF District Amended Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies as either a conservation area, a blighted area, a combination of both conservation and blighted areas, or an industrial park conservation area, a Redevelopment Plan must be prepared. A Redevelopment Plan is defined in the Act in the following manner:

...the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area.

B. General Land Use Plan

The General Land Use Plan for the Amended Redevelopment Project Area is shown in Exhibit E. All Redevelopment Projects shall be subject to the provisions of the City's ordinances and other applicable codes as may be in existence and may be amended from time to time.

C. Objectives

The objectives of the Redevelopment Plan for the Amended Area are to:

1. Reduce or eliminate those conditions that qualify the Amended Redevelopment Area as eligible for tax increment financing.
2. Enhance the real estate tax base for the City of Rock Island and all other taxing districts which extend into the Amended Area.
3. Encourage and assist private development within the Amended Redevelopment Project Area through the provision of financial assistance for new development as permitted by the Act. This will provide for expanded employment opportunities that will strengthen the economic base of the City and surrounding areas.
4. Utilize Redevelopment Project resources to further the goals for this portion of the City as outlined in the Comprehensive and Southwest Plans, in addition to other past planning documents related to future developments in the region.
5. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner so as to maximize TIF opportunities.

D. Policies

Appropriate policies have been, or will be, developed by the City of Rock Island regarding this Redevelopment Plan and Project. These policies include, but are not limited to, the following:

1. Use TIF-derived revenues to accomplish the specific public-side activities and actions outlined in the Implementation Strategy of the Plan.
2. Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side activities as outlined in the Implementation Strategy of the Plan.
3. Actively market the Amended Redevelopment Project Area to private side developers.
4. Provide financial assistance, as permitted by the Act, to encourage private-side developers to complete certain private actions and activities as outlined in this Plan.
5. Seek out additional sources of revenue to induce development and redevelopment activities in the Amended Redevelopment Project Area.
6. Monitor the public and private actions and activities occurring within the Amended Area; and,
7. Complete the specified actions and activities in an expeditious manner.

These policies may be additionally amended from time to time as determined by the City.

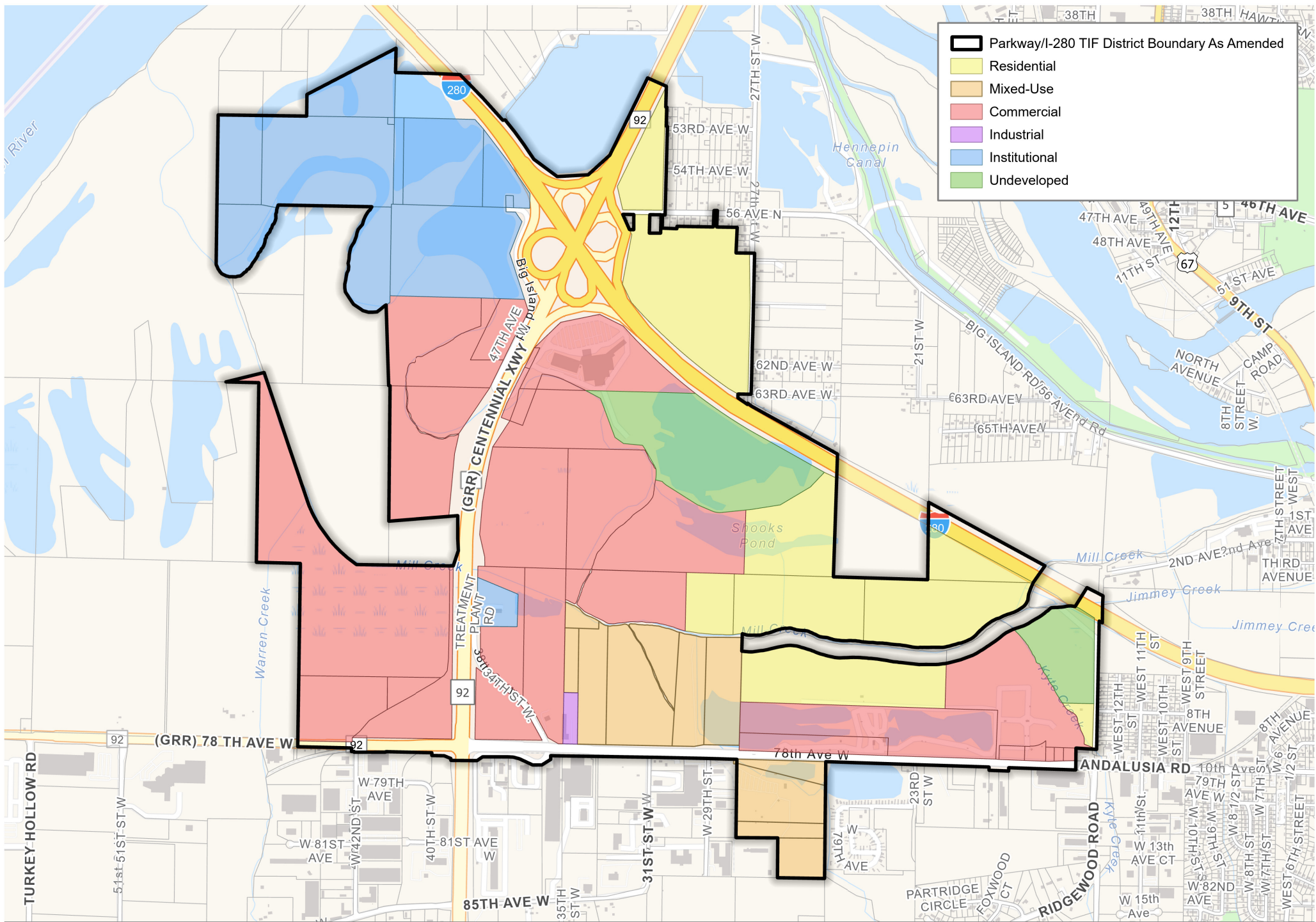


EXHIBIT E - GENERAL LAND USE PLAN
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



E. Redevelopment Project

To achieve the objectives of the Amended TIF Redevelopment Project, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan for the Amended Area is a combination of private developments in conjunction with public investments and infrastructure improvements. The City will implement a strategy with full consideration given to the availability of both public and private funding. It is anticipated that a phased redevelopment will be undertaken, with Redevelopment Project activities in the Amended Area beginning as soon as the private entities have obtained financing approvals for appropriate projects and such uses conform to City zoning and planning requirements. Depending upon the scope of the development as well as the actual uses, the following activities may be undertaken in each phase.

1. Private Redevelopment Activities

The private activities proposed for the Parkway/I-280 TIF District Amended Project Area may include, but are not limited to:

- On-site infrastructure upgrades, including the extension of utilities and other associated site improvements.
- Repairing, remodeling, and site improvements to existing buildings throughout the Redevelopment Project Area.
- Structural and façade improvements to buildings within the District boundaries.
- Promotion of beautification efforts of area businesses, including streetscape design and façade improvements.

2. Public Redevelopment Activities

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to:

- Costs of engineering, architectural, or professional studies related to economic development of the Area.
- Land assembly and site preparation.
- General utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- General street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings.
- Development of municipal properties for recreational and conservation related uses.
- Marketing of properties within the TIF District Area for development opportunities.
- Financing costs, including those related to the issuance of obligations; Interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project.
- Relocation costs, to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.

SECTION V. IMPLEMENTATION STRATEGY

A. Introduction

The development and follow-through of a well-devised implementation strategy is an essential element in the success of any Redevelopment Plan. In order to maximize program efficiency, take advantage of both current and future interest in the Amended Area, and with full consideration of available funds, a phased implementation strategy will be employed. This will allow the City to better manage public expenditures used to spur development within the Amended Area by addressing public concerns.

In order to maintain an appropriate balance between private investment and public improvements, the City will work to adopt the Amended Redevelopment Plan. Once the Amended Plan is adopted, the City will negotiate redevelopment agreements with private developers who will propose the use of tax increment funds to facilitate a Redevelopment Project.

B. Estimated Redevelopment Project Costs

Costs that may be incurred by the City as a result of implementing a Redevelopment Plan may include, without limitation, project costs and expenses and any other costs that are eligible under the Act. Such itemized costs include the following, as defined by 65 ILCS 5/11-74.4-3 (q)(1):

- 1. The costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services.*
- 2. The cost of marketing sites within the Redevelopment Project Area to prospective businesses, developers, and investors.*
- 3. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparations, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.*
- 4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a Redevelopment Project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.*
- 5. Cost of construction of public works or improvements, not to include the cost of constructing a new municipal building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless the municipality makes a reasonable determination in the Redevelopment Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the Redevelopment Plan.*
- 6. Cost of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Redevelopment Project Area.*
- 7. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued there under accruing during the estimated period of construction of any Redevelopment Project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.*

8. *To the extent the municipality by written agreement approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan and Project.*
9. *An elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the Area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing.*
10. *Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.*
11. *Payments in lieu of taxes.*
12. *Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i.) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a Redevelopment Project Area; and (ii.) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.*
13. *Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a Redevelopment Project provided that:*
 - i. *Such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;*
 - ii. *Such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the Redevelopment Project during that year;*
 - iii. *If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; and,*
 - iv. *The total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the Redevelopment Project plus (ii) Redevelopment Project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.*
14. *Unless explicitly stated within the Act, the cost of construction of new privately-owned buildings shall not be an eligible Redevelopment Project cost.*
15. *None of the Redevelopment Project costs enumerated above shall be eligible redevelopment costs if those costs would provide direct financial support to a retail entity initiating operations in the Redevelopment Project Area while terminating operations at another Illinois location within 10*

miles of the Redevelopment Project Area but outside the boundaries of the Redevelopment Project Area municipality.

C. Estimated Budget for Redevelopment Project Costs

The estimated costs associated with the eligible redevelopment activities in the Amended Redevelopment Project Area as a whole are presented in Table A. This estimate includes reasonable and necessary costs incurred or estimated to be incurred during the implementation of the Amended Plan. The estimated costs are subject to change as specific plans and designs are themselves subject to change. Table A represents the Original Plan's Estimated Redevelopment Project Costs after adjusting for inflation and the statutorily permitted increase of up to 5%.

TABLE A - ESTIMATED REDEVELOPMENT COSTS

DESCRIPTION	ESTIMATED COST
Public Works or Improvements	\$10,522,000
Property Assembly Costs	\$7,891,000
Taxing District Capital Costs	\$350,000
Job Training	\$350,000
Interest Costs Incurred by Redeveloper	\$10,171,000
Financing Costs	\$11,398,000
Relocation Costs	\$350,000
Planning, Legal & Professional Services	\$350,000
Administration/Implementation	\$175,000
Contingency	\$4,208,000
TOTAL ESTIMATED BUDGET	\$45,770,000

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$45,770,000 plus any additional interest and financing costs as may be required.

D. Most Recent Equalized Assessed Valuation

The most recent total equalized assessed valuation for the Amended Redevelopment Project Area as a whole is approximately \$25,626,851. The most recent equalized assessed valuation for the properties which make up the Amended Area is approximately \$1,312,909. The County Clerk of Rock Island County will verify the Base EAV amount upon the adoption of the City ordinances approving tax increment financing for the properties added to the TIF District Area, creating the Amended Redevelopment Project Area, and approving the Parkway/I-280 TIF District Amended Redevelopment Plan and Project. A list of all parcels within the Amended Area is attached as Appendix B – Parcel ID Numbers.

E. Redevelopment Valuation

Contingent on the adoption of the Parkway/I-280 TIF District Amended Redevelopment Plan and Project, and commitment by the City to the Amended Redevelopment Program, it is anticipated that private developments and/or improvements will occur within the Amended Redevelopment Project Area. From the date of the establishment of the Original Plan the Original Area has increased in EAV by approximately \$25,400,000. Based on potential projects for the Amended Area it is estimated that private investment will increase the EAV by an additional \$3,500,000. This figure is in present-day dollars and considers only the investment driven valuation increase. Therefore, after redevelopment, the total estimated EAV, in present day dollars, will be approximately \$29,000,000.

F. Source of Funds

The primary source of funds to pay for Redevelopment Project costs associated with implementing the Amended Redevelopment Plan shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue, in the form of increases in the equalized assessed value EAV of property in the Amended Redevelopment Project Area, shall be allocated to the existing Parkway/I-280 TIF District Special Tax Allocation Fund (the "Special Tax Allocation Fund"). The assets of the Special Tax Allocation Fund shall be used to pay Redevelopment Project Costs within the entire Amended Area, and retire any obligations incurred to finance Redevelopment Project Costs. In order to expedite the implementation of the Amended Redevelopment Plan and construction of the public improvements, the City of Rock Island, pursuant to the authority granted to it under the Act, may issue bonds or other obligations to pay for eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Tax Allocation Fund. If available, revenues from other public and private economic development funding sources will be utilized. These may include state and federal programs, local retail sales tax, land disposition proceeds from the sale of land in the Area, and applicable revenues from any abutting tax increment financing areas in the City. In turn, this tax increment financing Area may also provide monies to abutting tax increment financing areas in the City.

G. Nature and Term of Obligation

The principal source of funding for the Redevelopment Project will be the deposits into the Special Tax Allocation Fund of monies received from taxes on the increased value of real property in the Amended Area. In order to expedite the implementation of the Amended Plan, the City of Rock Island, pursuant to the authority granted to it under the Act, may issue obligations to pay for Redevelopment Project Costs. These obligations may be secured by future amounts to be collected and allocated to the Special Allocation Fund. Such obligations may take the form of any loan instrument authorized by the Act. Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the obligations and not earmarked for other Redevelopment Project Costs or early retirement of such obligations, may be declared as surplus and become available for pro rata distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Redevelopment Project.

H. Fair Employment Practices and Affirmative Action

The City of Rock Island will ensure that all public and private redevelopment activities are constructed in accordance with fair employment practices and affirmative action. The City will additionally ensure that all recipients of tax increment financing assistance adhere to these policies.

I. Certifications

The Illinois TIF statute declares that if a redevelopment project area contains 75 or more inhabited residential units, then a municipality shall prepare a separate housing impact study. If, however, the municipality certifies that the redevelopment plan will not result in displacement of residents from 10 or more residential units then no housing impact study is required. The Parkway/I-280 TIF District Redevelopment Project Area contains less than 75 inhabited residential units, and as such a separate housing impact study is not warranted. The City hereby certifies that this Plan will not result in the removal of inhabited housing units which contain households of low-income or very low-income persons as these terms are defined in the Illinois Affordable Housing Act. If the removal of inhabited housing units which contain households of low-income or very low-income persons were to occur, the City would first be required to prepare a separate housing impact study and provide affordable housing and relocation assistance not less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 and the regulations under the Act, including the eligibility criteria, as required by 65 ILCS 11-74.4-3(n)(7).

SECTION VI. AMENDING THE TIF PLAN

The Parkway/I-280 TIF District Redevelopment Plan and Project may be additionally amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq

SECTION VII. REPORTING AND MEETING

The City shall adhere to all reporting and meeting requirements as provided for in the Act.

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APPENDIX A

LEGAL DESCRIPTION

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APPENDIX A – LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 16, 17, 20, 21, 22, 23, 27, AND 28 IN TOWNSHIP 17 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 982 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-200-006, RECORDED AS DOCUMENT NUMBER 202310602, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 41B; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BLACKHAWK SECOND SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-201-002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 287 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-200-005, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 205 SHEET 41B AND LOT 201-1; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 49 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,400 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-100-011, RECORDED AS DOCUMENT NUMBER 202104397, SUPERVISOR OF ASSESSMENT'S MAP LOT 109 SHEET 41A; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE SOUTHEAST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-102-001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 102-1 SHEET 41A; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,148 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 6,715 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-20-400-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 23; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-001, RECORDED AS DOCUMENT NUMBER 202402188, SUPERVISOR OF ASSESSMENT'S MAP LOT 201 SHEET 23; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE SOUTH LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 483 FEET TO THE WESTERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 202 SHEET 23; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 577 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-003 RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 23; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,427 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 750 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST LINE OF SECTION 20 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 1,987 FEET TO THE NORTHEAST CORNER OF SAID SECTION; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 20 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-004, RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 20; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-400-005, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 20; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,109 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-200-008, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 20; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,372 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-002, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 402 SHEET 20; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,673 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,194 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-007, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 209 SHEET 20; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,296 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-006, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 318 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,471 FEET TO THE EAST LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-100-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 101 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS

SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSLES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,746 ACRES, MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92, AND POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-400-001, RECORDED AS DOCUMENT NUMBER 202308622, SUPERVISOR OF ASSESSMENT'S MAP LOT 413 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

ALSO EXCEPTING THEREIN: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-403-001, RECORDED AS DOCUMENT NUMBER 201809436, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 271 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 166 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

APPENDIX B

PARCEL ID LIST

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APPENDIX B - PARCEL ID LIST
 (AMENDED AREA)

1616100002	1621400001
1616100003	1621400002
1616100004	1621400003
1616100005	1621400004
1616200003	1621400005
1616300001	1621400006
1616300002	1621400007
1616300003	1621400008
1616300004	1621400009
1616400011	1621400010
1617200006	1621401001
1617200007	1622100001
1617200008	1622200010
1617200009	1622300001
1617400001	1622300003
1617400005	1622300004
1620200004	1622300005
1620400002	1622400001
1621100001	1622401002
1621100002	1622401003
1621100004	1622401006
1621100005	1622402001
1621200001	1622402002
1621200002	1622403001
1621300001	1622403002
1621300004	1622403003
1621300005	1627100001
1621300006	1627100002
1621300007	1627100003
1621300008	1627102001
1621300009	

APPENDIX B – PARCEL ID LIST
(EXISTING AREA)

1621100006
1616400010
1616300006
1616300007

APPENDIX C

ORIGINAL TIF DISTRICT REDEVELOPMENT PLAN

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Tax Increment Financing Redevelopment Plan and Project

.....
PARKWAY/I-280 REDEVELOPMENT PROJECT AREA
.....

Prepared by

PGAVURBANCONSULTING

September 8, 2004

City of Rock Island, Illinois

Mayor

Mark W. Schwiebert

Aldermen

Charles "Chuck" O. Austin

John E. Bauersfeld, Jr.

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Alan M. Carmen

Special Projects Manager

Sally Heffernan

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APPENDIX

Attachment A: Resolution 19-2004

Attachment B: Legal Description

Attachment C: PIN & Property Owner List

SECTION I

INTRODUCTION

On July 12, 2004, the Rock Island, Illinois City Council passed **Resolution 19-2004** indicating the City's intent to establish a tax increment financing (TIF) redevelopment project area (Area) under the provisions of the Illinois Tax Increment Allocation Redevelopment Act (the TIF Act), *65 ILCS 5/11-74.4-1 et seq* (see **Attachment A** in the **Appendix** for a copy of this Resolution). This Resolution refers the proposed TIF Area as the I-280/Rte. 92 Redevelopment Project Area, which is now referred to as the "Parkway/I-280 Redevelopment Project Area". This document represents the Redevelopment Plan and Redevelopment Project (the Plan) for the Parkway/I-280 Redevelopment Project Area (Area).

The proposed Area is comprised of approximately 177 acres inclusive of existing highway rights-of-way. Portions of highway rights-of-way (I-280 and Illinois Route 92) are included because of the highway and interchange improvements that are necessary and related to the Redevelopment Project. Excluding the highway rights-of-way, the Area consists of four *tax* parcels, totaling approximately 118 acres. These parcels are located at the southeast quadrant of the interchange between Interstate 280 and Illinois Route 92.

All four tax parcels are owned by the same entity and for all intents and purposes constitute one parcel. However, they exist as separate *tax* parcels because a school district boundary traverses the Area. The vast majority of the private real estate consists of a strip mine pond (a former sand and gravel quarry). The geographic location of this Area is illustrated on **Exhibit A, Redevelopment Project Area Boundary Map**, and a **boundary description** is located in the **Appendix as Attachment B**.

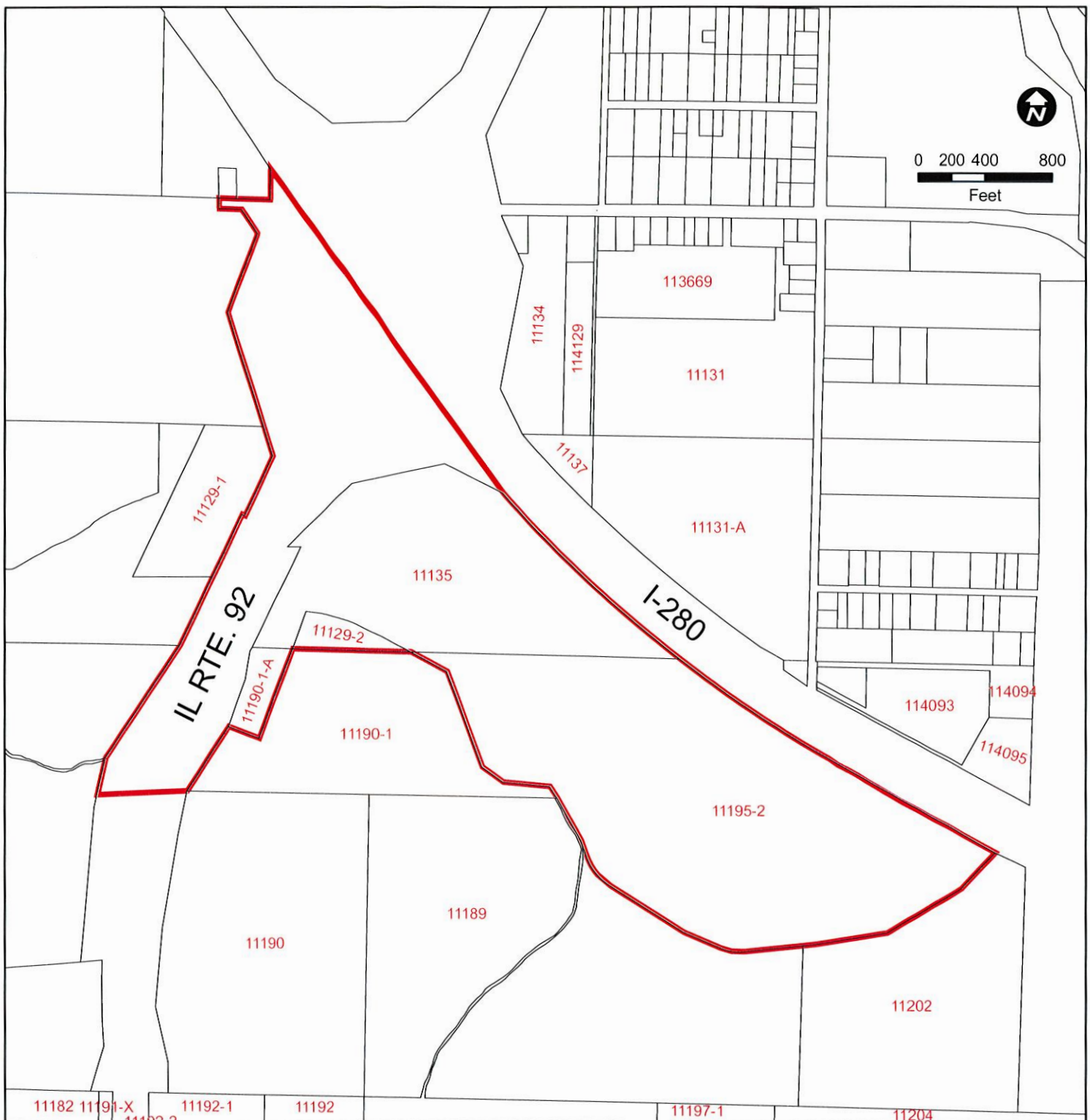
The City has been presented with a proposal to redevelop a significant portion of the Area into a riverboat gaming entertainment complex. The Illinois statutes regulating gaming operations have been revised to enable the development of such a gaming facility on inland water impoundments. The location of the Parkway/I-280 Redevelopment Project Area presents an excellent relocation and expansion opportunity for the existing Casino Rock Island facility, which faces

stiff competition from nearby gaming operations in Iowa. However, the unused quarry site presents significant development impediments.

This quarry operation was abandoned in late 2003. The various related sand and gravel processing equipment is being dismantled and removed (as of mid-August 2004). The cost to reclaim this Area into a productive use would be prohibitively expensive and such reclamation will not take place absent public assistance.

The City is proposing the use of tax increment financing, as well as other economic development resources, as available, to facilitate private redevelopment of the Area. It is the intent of the City to induce the investment of significant private capital in the Area, which may also induce spillover investment in nearby areas.

The aforementioned TIF Act permits the use of tax increment financing to address the presence of blight or conditions that lead to blight. The TIF Act sets forth the requirements and procedures for establishing a Redevelopment Project Area and a Redevelopment Plan. This report presents the findings of eligibility, the Redevelopment Plan and Project for the Area as well as other findings, evidence and documentation required by the TIF Act.



Legend

- Redevelopment Project Area Boundary
- 11192 Rock Island County Parcel ID Number

Exhibit A Redevelopment Project Area Boundary Map

Parkway / I-280 Redevelopment Project Area
Rock Island, Illinois

SEPTEMBER 2004

PGAV**URBAN**CONSULTING

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SECTION II

STATUTORY BASIS FOR TAX INCREMENT FINANCING AND SUMMARY OF FINDINGS

A. Introduction

Tax increment financing (TIF) is a local funding mechanism created by the TIF Act. It is designed to induce investment on the part of private enterprise in areas where such investment is lacking and will not likely occur absent TIF.

As used, herein, the term **redevelopment project** means any public and private development project in furtherance of the objectives of a redevelopment plan. The term **redevelopment project area** means an area designated by the municipality, which is not less in the aggregate than 1-1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas. **Redevelopment plan** means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area for utilization of tax increment financing, and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

The concept behind the tax increment law is straightforward and allows a municipality to carryout redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy, construction of public infrastructure and other items as permitted by the TIF Act.

The Illinois General Assembly made various findings in adopting the Tax Increment Allocation Redevelopment Act, among them were:

1. That there exists in many municipalities within the State blighted and conservation areas; and
2. That the eradication of blighted areas and the treatment and improvement of conservation areas by redevelopment projects are essential to the public interest and welfare.

These findings were made on the basis that the presence of blight, or conditions that lead to blight, is detrimental to the safety, health, welfare and morals of the public.

To ensure that the exercise of these powers is proper and in the public interest, the TIF Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment plan. One of these requirements is that the municipality must demonstrate that a redevelopment project area qualifies under the provisions of the TIF Act. With the definitions set forth in the TIF Act, a redevelopment project area may qualify either as a blighted area, a conservation area, or a combination of both blighted area and conservation area, or an industrial park conservation area.

B. Summary of Findings

The following findings and evidentiary documentation is made with respect to the proposed Redevelopment Project Area:

1. The Area as a whole meets the statutory requirements as a **blighted area** as this term applied to vacant land. Furthermore, the factors necessary to make this finding are present to a meaningful extent and are reasonably distributed throughout the Area.

2. The Redevelopment Project Area encompasses approximately 177 acres of land and, therefore, exceeds the statutory minimum size of 1-1/2 acres.
3. The Redevelopment Project Area contains contiguous parcels of real property.
4. If a Redevelopment Plan and Redevelopment Project is adopted and implemented by the City, it is reasonable to say that all properties included in the Redevelopment Project Area would substantially benefit from being included in the Area.
5. The Redevelopment Project Area, as a whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to occur without public assistance. Further evidence of this is presented herein.

SECTION III

BASIS FOR ELIGIBILITY OF THE AREA AND FINDINGS

A. Introduction

A redevelopment project area, according to the TIF Act, is that area designated by a municipality in which the finding is made that there exist conditions which cause the area to be classified as a blighted area, conservation area, combination of blighted and conservation areas, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are defined in the TIF Act.

This report documents the relevant statutory requirements and how the subject area meets the eligibility criteria.

B. Statutory Qualifications

The TIF Act defines the factors that must be present in order for an area to qualify for TIF. The following provides the statutory definitions of the qualifying factors relating to a blighted area:

“Blighted area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. **If improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of five (5) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the TIF Act, and (ii) reasonably distributed throughout the improved part of the redevelopment project area:
 - a. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of

buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

- b. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- c. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- d. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- e. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- f. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- g. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust,

odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

- h. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- i. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

- j. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- k. Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- l. Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
- m. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less

than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

2. **If vacant**, the sound growth of the redevelopment project area is impaired by a combination of two (2) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
 - a. Obsolete platting of vacant land that results in parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys, or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way, or that omitted easements for public utilities.
 - b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
 - c. Tax and special assessment delinquencies exist, or the property has been the subject of tax sales under the Property Tax Code within the last five (5) years.
 - d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
 - e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independ-

ent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

- f. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.
3. **If vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
 - a. The ***area consists of one or more unused quarries, mines, or strip mine ponds.***
 - b. The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
 - c. The area, prior to its designation, is subject to chronic flooding that adversely impacts on real property in the area, as

certified by a registered professional engineer or appropriate regulatory agency.

- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50, nor more than 100 acres, and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within five (5) years prior to the designation of the redevelopment project area); and the area meets at least one of the factors itemized in paragraph (a) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

C. Investigation and Analysis of Blighting Factors

To ensure that the exercise of these powers is proper and in the public interest, the TIF Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment project. One of these is that the municipality must demonstrate that the Redevelopment Project Area qualifies.

In this situation, it is clear that the proposed Project Area consists principally of a quarry filled with water. According to a representative of the previous owner of the real estate in the Area (Riverstone), the quarry operations ceased in October 2003. A visit to the site by a PGAV staff member on August 28, 2004 confirmed

that the Area is no longer being used as a quarry. In fact, the equipment associated with the quarry was in the process of being dismantled on this date.

Exhibit B displays a recent **aerial photograph** of the Area, which shows the extent of quarry as reflected by the quarry pond as of the date of this photo (Summer 2002). As evident in the aerial photograph, the unused quarry is present to a meaningful extent and is distributed throughout the Area. According to a representative of The Rock Island Casino, the quarry was expanded further towards the highway interchange after this photograph was taken.

Further analysis indicates that the two largest parcels (PIN 135 and 195-2), which comprise of 96% of the private real estate in the Area consists of the large quarry pond as shown on the aerial photograph. The two smaller parcels, which constitute only 4% of the private real estate, are owned by the same entity (PIN 129-2 and 190-1-A). As explained earlier, the property is split into separate tax parcels because of a school district boundary traversing the Area. Furthermore, parcel 129-2 and 190-1-A are necessary for providing access to the Redevelopment Project.

The unused quarry factor, by itself, is sufficient to qualify the Area under the definition of a "blighted area" as this term is applied to vacant land in the TIF Act. The parcels of real property within Area can be considered vacant land pursuant to the definition of "vacant land" in the TIF Act, to wit:

"(v) As used in subsection (a) of Section 11-74.4-3 of this Act, "vacant land" means any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated

redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality."

The vast majority of the Area is not suited for commercial agricultural purposes and has not been used for commercial agricultural purposes within the last five years. Thus, the Area is considered vacant land under the TIF Act.

This statutory definition of "vacant land" is met and the statutory definition of a "blighted area" is satisfied with respect to how this definition is applied to vacant land. Section 11.74.4-4-3 (a) (3) of the TIF Act states that *"[i]f vacant, the sound growth of the redevelopment project area is impaired by **one of the following factors** that (i) is present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:"* (emphasis added). The factor present in this case is that **the vacant land consists of "one or more unused quarries, mines, or strip mine ponds."**

In addition to the above findings, the Area also meets one of the other factors that apply to vacant land under Section 11.74.4-4-3 (a) (2) (F). In this regard, the total equalized assessed valuation (EAV) for the Area has increased at an annual rate that was less than the balance of the City for five (5) out of the last five (5) calendar years for which information is available. Comparisons of **annual EAV for the Area and the balance of the City** are shown in **Exhibit C**.



Exhibit B
Aerial View of Redevelopment Project Area
(Looking South)

Parkway / I-280 Redevelopment Project Area
Rock Island, Illinois

Photograph taken summer 2002

EXHIBIT C

Comparison of EAV Growth Rates (1998 - 2003) Parkway/I-280 Redevelopment Project Area and City of Rock Island

Assessment Year	EAV of Project Area ¹		Area Growth Rate Less Than Balance of City? ²
1998	\$	389,628	\$ 346,649,340
1999	\$	405,214	\$ 363,159,711
Annual Percent Change		4.0%	4.8% YES
2000	\$	417,371	\$ 384,651,656
Annual Percent Change		3.0%	5.9% YES
2001	\$	450,759	\$ 415,457,271
Annual Percent Change		8.00%	8.01% YES
2002	\$	473,298	\$ 445,161,378
Annual Percent Change		5.0%	7.1% YES
2003	\$	492,231	\$ 470,838,399
Annual Percent Change		4.0%	5.8% YES

¹ Equalized Assessed Valuation (EAV) for the tax parcels existing in 2003 which are fully or partially contained within the boundaries of the Parkway/I-280 Redevelopment Project Area. Source: Project Area figures based on Rock Island County property assessment data.

² EAV for the entire City less the EAV of the Project Area. Source: Total City EAV from City of Rock Island.

E. Conclusion of Investigation of Blighting Factors

It is found that the Redevelopment Project Area contains conditions that qualify it as a **blighted area** as this term is applied to vacant land in the TIF Act. The principal qualifying factor (unused quarries or strip mine ponds) is present to a meaningful extent and is distributed throughout the Area.

Although it may be concluded that the mere presence of the stated eligibility factors noted above might be sufficient to make a finding of qualification as a blighted area, this evaluation was made on the basis that the factors creates a situation that would lead reasonable persons to conclude that public intervention is appropriate or necessary. It can be concluded that in order for any significant real estate development to take place, it will be necessary for the developer to incur significant costs to fill the quarry pond, at least in part, and to extend public infrastructure. The City Council has been made aware of these development constraints during its deliberations with representatives of the developer.

SECTION IV

FINDINGS OF NEED FOR TIF AND OTHER REQUIREMENTS

It was determined that the Redevelopment Project Area, as a whole, qualifies as a blighted area as the term is applied to vacant land. This section examines other factors that need to be addressed in order to designate an area as a blighted area under the TIF Act. A municipality must provide evidence indicating that the redevelopment project area, on the whole, has not been subject to growth and development through investment by private enterprise.

In addition, this section provides estimates of future growth in equalized assessed valuation (EAV) of real property if redevelopment investment were to take place. The growth in EAV can then be translated into an estimate of future tax increment that could be used to help underwrite eligible redevelopment project costs.

A. Area, on The Whole, not Subject to Growth and Development

The only growth and development through investment by private enterprise in the Project Area was the construction of a relatively small tilt-up concrete building associated with the quarry operations. This building was constructed approximately 28 years ago according to Rock Island County building permit records. Other than this building, which is no longer in use, no other building or development activity has taken place. Thus, this evidence clearly shows that the Project Area has not been subject to growth and development through investment by private enterprise.

In order to create any significant increases in land value (and resulting property taxes), a substantial investment will be required to reclaim the quarry area. The total Project costs required for preparing the site and installing the necessary infrastructure quickly overcomes the advantage of the relatively low value of the land. The proposed Redevelopment Project provides a unique opportunity to create significant economic value of the Area that is currently of limited value.

B. Conformance with the City's Comprehensive Plan

The general land uses proposed in this Redevelopment Plan and Project are consistent with the Comprehensive Plan for the City, more specifically the Southwest Area Plan that was adopted by the City in 2000. In addition, all development in the Redevelopment Project Area will comply with applicable codes and ordinances as may be in effect at the time redevelopment occurs.

C. Estimated Dates for Completion of the Redevelopment Project

The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the redevelopment project area is adopted.

D. Would Not be Developed But For Tax Increment Financing

The City has found that the Redevelopment Project Area would not reasonably be developed without the use of tax increment revenues. This was borne out during negotiations with the developer planning to develop this site with river-boat gaming and related facilities. The fact that the project would not go forward absent TIF is documented in the Development Agreement between the City and the developer (The Rock Island Boatworks, Inc.), as well as Resolution 19-2004 cited earlier in this Plan report.

It will be difficult, if not impossible, to secure private financing without public assistance to help overcome redevelopment project costs. The development of the Area requires that the City assist in paying for certain eligible redevelopment project costs in order to make the private development feasible. Therefore, the City of Rock Island will use TIF assistance to provide for public infrastructure, site preparation and other eligible costs as necessary to make the Project feasible.

Furthermore, the eligibility factors documented in this report contribute to the "but for" argument. These conditions discourage private investment as the potential return on investment is too small relative to the risk or simply does not make economic sense. The cost of reclaiming the quarry and construction of the necessary infrastructure, if to be incurred entirely by private enterprise, would cause the project to be infeasible.

It is the intent of this TIF Redevelopment Plan to help overcome these economic disincentives so that private development will occur and, as a result, cause a substantial increase in property taxes for the future benefit of area taxing bodies. Without financial incentives to overcome these barriers, investment by private enterprise will not take place.

E. Assessment of Financial Impact

The City Council finds that the financial impact of the Redevelopment Area on or increased demand for facilities or services from any taxing district affected by the Plan will be limited. Currently, community services (fire, police, and utility) and facilities appear to be adequate for the foreseeable future to support the proposed development.

The City and Joint Review Board will monitor the progress of the TIF program and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that significantly increase demands for a particular taxing district service in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs.

To the extent that additional surplus revenues become available, the City will return these surplus revenues to the County for distribution on a pro-rata basis to local taxing bodies. Every effort will be made to reduce the time frame for completion of the TIF Plan and Project to a time frame less than the allowable 23-years.

It is the City's intent to pass-through to the taxing districts an annually declared surplus. Seventy five percent of the real property tax increment generated by the Project is expected to be used for TIF eligible redevelopment project costs incurred by the developer in Phase 1. After recovering the City's cost of preparing the TIF Plan and establishing the Project Area and accounting for annual implementation expenses (e.g., audit and related fees, annual notices, and annual reports to the Illinois Comptroller), the City anticipates that it will be able to return, as surplus, up to 25% of the tax increment proceeds to Rock Island County for distribution on a pro-rata basis back to the affected local taxing bodies. It is anticipated that the annual costs of implementation will be relatively small and, therefore, the annual declared surplus will be close to, if not equal to, 25% of the total property tax increment. Furthermore, it is anticipated that this annual pass-through will be sufficient to cover any additional costs that may be incurred by the various taxing districts as a result of the Project.

SECTION V

REDEVELOPMENT PLAN AND PROJECT

A. Introduction

This section presents the Redevelopment Plan and Project for the Parkway/I-280 Redevelopment Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an area qualifies as either conservation, blighted, combination of conservation and blighted areas, or industrial park conservation area, a Redevelopment Plan must be prepared. A **Redevelopment Plan** is defined in the Act as "the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area". The term **Redevelopment Project** means "any public and private development project in furtherance of the objectives of a redevelopment plan." The term **Redevelopment Project Area** means "an area designated by the municipality, which is not less in the aggregate than 1-1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

B. General Land Uses to Apply

In general, the Plan proposes redeveloping the Area into a state-of-the-art riverboat gaming entertainment complex. This will include a casino and supporting facilities, a hotel and related amenities and possibly theater/conference facility. It is the objective of this Plan that the redevelopment activities will be accomplished in a well-planned manner. Furthermore, all redevelopment projects shall be subject to the provisions of the City of Rock Island's zoning ordi-

nance and other applicable codes as may be in existence and that may be amended from time-to-time.

C. Objectives

The objectives of the Redevelopment Plan are:

1. Reduce or eliminate those conditions that qualify the Redevelopment Project Area as eligible for tax increment financing by carrying out the Redevelopment Plan including installing the needed public improvements stated herein. These improvements may include other actions permitted by the TIF Act and infrastructure needs as identified during the implementation of the Redevelopment Plan.
2. Enhance the real estate tax base for the City and all other taxing districts, which extend into the Redevelopment Project Area through the implementation and completion of the activities identified herein.
3. Encourage and assist private investment within the Redevelopment Project Area through the provision of financial assistance for new development as permitted by the TIF Act.
4. Provide for safe and efficient traffic circulation, facilitate effective emergency response time and accessibility, and general access to/from the Redevelopment Project Area.
5. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner.

D. Policies

The City of Rock Island proposes to undertake this Redevelopment Plan and Project, which consists of planned economic development activities, sound fiscal policies, marketable land uses, and other private and public activities. Appropri-

ate policies have been or will be developed as required assuring the completion of the Redevelopment Plan and the activities specified.

The City of Rock Island has considered alternative means of financing the necessary public improvement program, as well as providing financial incentives for private investment within the Redevelopment Project Area. It was determined that tax increment financing constitutes a key component for enabling the development of the Redevelopment Project Area to proceed. This portion of the community, the City as a whole, and all other local taxing bodies, will benefit from the implementation of this Redevelopment Plan.

E. Redevelopment Project

To achieve the objectives and the overall project proposed in the Plan, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan is a combination of private developments, as well as public investments and infrastructure improvements. Improvements and activities necessary to implement the Plan may include the following:

1. Private Redevelopment Activities & Phasing:

Private development of the Area will principally involve the construction of gaming entertainment complex in two phases. The first phase will include a casino, restaurant and supporting parking facilities. Anticipated development in phase two includes a hotel and related amenities and a theater/conference facility. Phase two may include other compatible development that is deemed appropriate and in compliance with the City's Zoning Ordinance.

2. Public Redevelopment Activities:

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to reimbursement of certain TIF eligible costs such as

street improvements, land assembly and site preparation, public utilities (water, sanitary and storm sewer facilities), traffic signalization, as well as other programs of financial assistance, as may be provided by the City.

3. **Land Assembly & Displacement Certificate:**

In carrying out the objectives of the Plan, the only land assembly anticipated to be undertaken by the City is the acquisition of some highway right-of-way from the Illinois Department of Transportation. Since there are no housing units located with the Project Area, any land assembly activity will not involve the displacement of inhabited housing units (see below).

Displacement Certification:

Under Sections 11-74.4-3 (n) (5) and 11-74.4-4.1 (b) of the Tax Increment Allocation Redevelopment Act the City hereby certifies that this Redevelopment Plan will not result in the displacement of any inhabited residential units.

The interest shown to date in the Project by private parties is dependent upon development incentives and public infrastructure and improvements being addressed by the City. The costs for these redevelopment activities cannot be addressed absent tax increment financing.

The estimated costs associated with the eligible public redevelopment activities are presented in attached **Exhibit D** entitled **Estimated Redevelopment Project Costs**. This estimate includes reasonable or necessary costs incurred, or estimated to be incurred, in the implementation of this Redevelopment Plan. These estimated costs are subject to refinement as specific plans and designs are finalized and experience is gained in implementing this Redevelopment Plan and do not include financing costs or interest payments that may be incurred in conjunction with redevelopment projects.

Exhibit D

ESTIMATED REDEVELOPMENT PROJECT COSTS
Parkway/I-280 Redevelopment Project Area
City of Rock Island, Illinois

Description	Estimated Cost
A. Public Works or Improvements	\$6,000,000
B. Property Assembly Costs <i>(Site preparation & acquisition of highway right-of-way)</i>	4,500,000
C. Taxing District Capital Costs	200,000
D. Job Training	200,000
E. Interest Costs Incurred by Redeveloper	5,800,000
F. Financing Costs <i>(Relating to issuance of obligations and related expenses)</i>	6,500,000
G. Relocation Costs	200,000
H. Planning, Legal & Professional Services	200,000
I. Administration/Implementation	100,000
J. Contingency	2,400,000
Total Estimated Redevelopment Project Costs	\$26,100,000

Notes:

1. All costs shown are in 2004 dollars and do not include additional costs to be incurred in future financing (e.g., bond issuance costs, interest payments on obligations and related expenses) or inflationary costs that may be realized.
2. Eligible project costs subject to the definition of "redevelopment project costs" as defined in the TIF Act and the "Contingency" line item may include any eligible cost under said definition. Adjustments may be made among line items within the budget.
3. Private redevelopment costs and investment are in addition to the above.
4. The total estimated redevelopment project costs shall not be increased by more than 5% after adjustment for inflation from the date the Plan adoption.

SECTION VI

IMPLEMENTATION STRATEGY

A. Introduction

The development and follow through of a well-devised implementation strategy is a key element in the success of this Redevelopment Plan. In order to maximize program efficiency and to take advantage of current developer interest in the Area, and with full consideration of available funds, the City will proceed in an expeditious manner.

A combination of private investments and public improvements is an essential element of the Redevelopment Plan. In order to achieve this end, the City has entered into an agreement with a private developer that includes tax increment financing assistance, to facilitate private development.

B. Project Costs

Costs that may be incurred by the City in implementing a redevelopment plan may include project costs and expenses as itemized in Exhibit D, subject to the definition of "redevelopment project cost" as contained in the Act, and the "Contingency" line item may include any other costs that are eligible under said definition. Itemized below is the statutory listing of "redevelopment project costs" currently permitted by the Act [bold typeface added for emphasis]:

1. **Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan** including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and en-

gineering services, may be entered into if the terms of the contract extend beyond a period of 3 years.

In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- 1.5. After July 1, 1999, **annual administrative costs shall not include** general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;
- 1.6. The **cost of marketing sites** within the redevelopment project area to prospective businesses, developers, and investors;
2. **Property assembly costs**, including but not limited to **acquisition of land** and other property, **real or personal**, or rights or interests therein, **demolition of buildings, site preparation**, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and **the clearing and grading of land**;

3. **Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings**, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
4. **Costs of the construction of public works or improvements**, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either:
 - (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or
 - (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;
5. **Costs of job training and retraining projects**, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
6. **Financing costs**, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may

include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

7. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a **taxing district's capital costs** resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.

- 7.5. For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999, an elementary, secondary, or unit **school district's increased costs attributable to assisted housing units** located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually as follows:

- (A) **for foundation districts**, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing

sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:

- (i) for **unit school districts** with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;
- (B) For **alternate method districts, flat grant districts, and foundation districts** with a district average 1995-96 Per Capita Tuition Charge equal to or more than \$5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:
- (i) for unit school districts, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

Any school district seeking payment under this paragraph (7.5) shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by this paragraph (7.5). By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects;

8. **Relocation costs** to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n);
9. **Payment in lieu of taxes** [see Sec. 11-74.4-3 (m) of the Act];
10. **Costs of job training**, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, **incurred by one or more taxing districts**, provided that such costs
 - (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and
 - (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which

agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

11. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:

- (A) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
- (B) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
- (C) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
- (D) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total
 - (i) cost paid or incurred by the redeveloper for the redevelopment project plus
 - (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act; and

- (E) the cost limits set forth in subparagraphs (B) and (D) of paragraph (11) shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act. The percentage of 75% shall be substituted for 30% in subparagraphs (B) and (D) of paragraph (11).
- (F) Instead of the eligible costs provided by subparagraphs (B) and (D) of paragraph (11), as modified by this subparagraph, and notwithstanding any other provisions of this Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under this Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing.

The eligible costs provided under this subparagraph (F) of paragraph (11) shall be an eligible cost for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (F) of paragraph (11). The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (F) of paragraph (11) shall be established by guide-

lines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property.

For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants. The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later.

12. Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.
13. After November 1, 1999 (the effective date of Public Act 91-478), **none of the redevelopment project costs** enumerated in this subsection **shall be eligible** redevelopment project costs **if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.**

For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean clos-

ing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

C. Most Recent Equalized Assessed Valuation

The most recent total equalized assessed valuation (EAV) for the Redevelopment Project Area has been estimated to be approximately \$254,400. A listing of the **parcels of real property located in the Project Area**, and the, is located in the **Appendix as Attachment C**. The County Clerk of Rock Island County will verify the base EAV amount of each property after adoption of the City ordinances approving the Redevelopment Plan and establishing the Redevelopment Project Area.

D. Redevelopment Valuation

Contingent on the adoption of this Tax Increment Redevelopment Plan and commitment by the City to the Redevelopment Program, it is anticipated that the private redevelopment investment in this Redevelopment Project Area will cause the equalized assessed valuation to increase by \$16 to \$17 million (2004 dollars) upon completion of the redevelopment project.

E. Source of Funds

One of the sources of funds to pay for Redevelopment Project Costs associated with implementing the Redevelopment Plan shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue resulting from increases in the EAV of property, in the Redevelopment Project Area shall be allocated to a special fund each year (the "Special Tax Allocation Fund"). The assets of the Special Allocation Fund shall be used to pay Redevelopment Project Costs and retire any obligations incurred to finance Redevelopment Project Costs.

In order to expedite the implementation of the Redevelopment Plan and construction of the public improvements, the City of Rock Island, pursuant to the authority granted to it under the Tax Increment Allocation Redevelopment Act, may issue bonds or other obligations to pay for the eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Allocation Fund.

If available, revenues from other economic development funding sources, public or private, will be utilized. These may include State and Federal Programs, local retail sales tax, applicable revenues from any adjoining Tax Increment Financing Areas, as well as other revenues. The final decision concerning redistribution of yearly tax increment revenues may be made a part of a bond ordinance.

F. Nature and Term of Obligations

Without excluding other methods of City or private financing, the principal source of funding will be those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Area. These monies may be used to repay private or public sources for the expenditure of funds made as Redevelopment Project Costs for applicable public or private redevelopment activities noted above, or may be used to amortize Tax Increment Revenue obligations, issued pursuant to this Redevelopment Plan, for a term not to exceed 20 years bearing an annual interest rate as permitted by law. Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements may be declared as surplus and become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the project. One or more bond issues may be sold at any time in order to implement this Redevelopment Plan.

G. Fair Employment Practices and Affirmative Action

The City of Rock Island will insure that all private and public redevelopment activities are constructed in accordance with fair employment practices and affirmative action by any and all recipients of Tax Increment Financing assistance.

H. Reviewing and Amending the TIF Plan

This Redevelopment Plan may be amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq. Also, the City shall adhere to all reporting requirements and other statutory provisions.

APPENDIX

ATTACHMENT A

RESOLUTION 19-2004

**RESOLUTION NO 19-2004
CITY OF ROCK ISLAND, ILLINOIS
INDUCEMENT RESOLUTION
RELATING TO THE ADOPTION OF TAX INCREMENT FINANCING**

WHEREAS, the City of Rock Island, Illinois (the "City") desires to redevelop an area referred to as the I-280 / Rte. 92 Redevelopment Project Area generally located at the southeast quadrant of the I-280 and Illinois Route 92 interchange; and

WHEREAS, it appears that the area cannot be redeveloped without the adoption of a tax increment financing plan pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 11-74, 4-1, *et seq.* (the "TIF Act"); and

WHEREAS, pursuant to the TIF Act, to implement tax increment financing, it is necessary for the City to adopt a redevelopment plan and redevelopment project, and designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plans contains a commitment to use public funds; and

WHEREAS, the exact boundaries of the redevelopment project area are not precisely defined at this time or the exact content of the redevelopment plan pursuant to the TIF Act are not finalized at this time but will be established in the near future; and

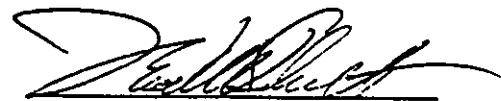
WHEREAS, time of the essence due to redevelopment interest and needs in the subject redevelopment area; and

WHEREAS, the City is incurring certain costs with respect to establishing this redevelopment plan pursuant to the TIF Act and in anticipation of the adoption of tax increment financing, and anticipates recovering these costs from the tax increment program when feasible to do so.

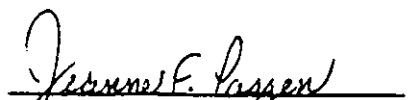
NOW, THEREFORE, BE IT RESOLVED by the City council of the City of Rock Island that the City Council has examined the proposed redevelopment area and circumstances and at this time believes that a reasonable tax increment financing plan can be adopted for said area and expenditures should be allowable project costs under the plan, provided this Resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

PASSED AND APPROVED THIS 12th DAY OF JULY, 2004

By:


Mark W. Schwiebert, Mayor

ATTEST:


Jeanne F. Paggen, City Clerk

ATTACHMENT B

LEGAL DESCRIPTION

LEGAL DESCRIPTION

PARTS OF SECTION 16, 21 AND 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, BLACKHAWK TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE F.A.I. 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM THE CENTER LINE OF SAID F.A.I. 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET;

THENCE SOUTH 59° 14' 43" WEST 517.01 FEET;

THENCE SOUTH 81° 01' 44" WEST 430.24 FEET;

THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORHTERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET;

THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 97.75 FEET;

THENCE NORTH 29° 12' 04" WEST 298.86 FEET;

THENCE 33° 33' 30" WEST 77.58 FEET;

THENCE NORTH 84° 30' 17" WEST 280.88 FEET;

THENCE NORTH 54° 32' 37" WEST 155.67 FEET;

THENCE NORTH 20° 22' 11" WEST 612.36 FEET;

THENCE NORTH 61° 45' 14" WEST 281.82 FEET;

THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37 FOOT RADIUS CURVE
CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26"
WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY
OF F.A. ROUTE 199, AND THE WEST LINE OF PARCEL B-190-1;

THENCE SOUTHERLY ALONG THE WEST LINE OF PARCEL B-190-1 AND THE
EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO THE SOUTHWEST CORNER
OF PARCEL B-190-1, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF
PARCEL B-190;

THENCE WEST ON THE EXTENDED SOUTHLINE OF PARCEL B-190-1 TO THE WEST
RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
ROUTE 199 TO THE SOUTH LINE OF SECTION 16

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
199, LOCATED 200 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENTERLINE STATION 516+00 OF F.A. ROUTE 199,

THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
199 LOCATED 185 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENTERLINE STATION 516+00 OF SAID F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF F.A. ROUTE
199, LOCATED 185 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENTERLINE STATION 512+00 OF SAID F.A. ROUTE 199;

THENCE NORTHWESTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF F.A.
ROUTE 199;

THENCE CONTINUING NORTHWESTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199, LOCATED 800 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE CENTERLINE STATION 505+50 OF SAID F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280, LOCATED 450 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM CENTERLINE STATION 98+00 IF SAID F.A.I. 280;

THENCE NORTHWESTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 ON A LINE LOCATED 450 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM THE CENTERLINE OF F.A.I. 280 TO THE SOUTH LINE OF PARCEL B-126;

THENCE EAST ALONG THE SOUTH LINE OF PARCEL B-126 AND THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 TO THE SOUTHEAST CORNER OF PARCEL B-126;

THENCE NORTH ALONG THE EAST LINE OF PARCEL B-126 AND THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 TO A POINT LOCATED 165 FEET SOUTHERLY AND NORMALLY DISTANCE FROM THE CENTERLINE OF F.A.I. 280;

THENCE NORTHEASTERLY TO THE SOUTHERLY EDGE OF THE EAST BOUND LANE OF F.A.I. 280;

THENCE SOUTHEASTERLY ALONG THE SOUTHERLY EDGE OF THE EASTBOUND LANE OF F.A.I. 280 TO STATION 118+50;

THENCE SOUTHWESTERLY TO A POINT LOCATED 150 FEET SOUTHERLY AND NORMALLY DISTANCE FROM THE CENTERLINE STATION 118+50 F.A.I. 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

THIS PARCEL CONTAINS 176.95 ACRES MORE OR LESS.

ATTACHMENT C

PIN & PROPERTY OWNER LIST

Attachment C

PIN & PROPERTY OWNER LIST
Parkway/I-280 Redevelopment Project Area

County PIN	New County PIN	Property Owner Name ¹	Mailing Address
11195-2	1621200004	LeClaire Investments, Inc.	1701 5TH Ave., Moline, IL 61265
11190-1-A	1621100006	Rock Island Casino Dev. Co., LLP	P.O. Box 7777, Rock Island, IL 61201
11135	1616400010	Rock Island Boatworks, c/o Gary Buettner	208 18th St., Rock Island, IL 61201
11129-2	1616300005	Rock Island Casino Dev. Co., LLP	P.O. Box 7777, Rock Island, IL 61201

¹ Person (entity) in whos name property taxes were paid. Source: Rock Island County. Note that Rock Island Casino Development Company, LLP is the current owner of all above parcels per Gary Buettner of Rock Island Casino.

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding an ordinance adding additional parcels of property to the Rock Island Tax Increment Financing Parkway I-280 Redevelopment Project Area. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The attached ordinance formally designates the expanded boundary of the Parkway I-280 TIF District. A public hearing for the amended TIF district is scheduled on March 17th at 5:30 PM. The second reading (adoption) of this ordinance is scheduled to go before the City Council on April 14th because of a required two-week waiting period after the public hearing.

Previous Council Action (if any):

NA

Budget Impact:

The amended TIF district will provide additional funds for a wide range of community and economic development activities.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

ORDINANCE _____

**ORDINANCE ADDING ADDITIONAL PARCELS OF PROPERTY TO THE ROCK ISLAND
TAX INCREMENT FINANCING PARKWAY I-280 REDEVELOPMENT PROJECT AREA OF
THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS**

WHEREAS, the Mayor and City Council (the “**Corporate Authorities**”) of the City of Rock Island, Rock Island County, Illinois (the “**Municipality**”) has heretofore adopted and approved the Parkway I-280 TIF Redevelopment Plan as Amended (the “**Amended Redevelopment Plan**”), including the related redevelopment projects described therein (the “**Redevelopment Projects**”), for the Parkway I-280 TIF Redevelopment Project Area (the “**Redevelopment Project Area**”), as amended hereby to include additional parcels of property thereto (the boundaries of which are more particularly described in the Amended Redevelopment Plan and in the Boundary Description attached hereto as Exhibit A, collectively, the “**Amended Redevelopment Project Area**”) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) as supplemented and amended (the “**Act**”); and

WHEREAS, pursuant to Ordinance No. 08-2025, adopted January 27, 2025, the Corporate Authorities set 5:30 p.m. on Monday, March 17, 2025, at City Hall, 1528 Third Avenue, Rock Island, Illinois, as the time and place for a public hearing as required under Section 11-74.4-5 of the Act, which such public hearing was held and conducted at such time and place and thereafter completed and closed on such date.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, as follows:

Section 1. The Municipality hereby amends the Redevelopment Project Area to include the additional parcels of property thereto as are included within and part of the Amended Redevelopment Project Area.

Section 2. The City Clerk shall file with the County Clerk of Rock Island County, Illinois a certified copy of this Ordinance, together with: (i) the description of the boundaries of the Amended Redevelopment Project Area, (ii) a map of the Amended Redevelopment Project Area, and (iii) a list of each parcel or tax identification number of each parcel of property added to the Redevelopment Project Area. Such County Clerk shall use the tax year **2024** in determining the total initial equalized assessed value of all such additional parcels of property added to the Redevelopment Project Area and now included within the Amended Redevelopment Project Area under Section 11-74.4-9 of the Act.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Rock Island, Illinois, at a regular meeting of the Corporate Authorities on the 14th day of April, 2025, upon a roll call vote as follows:

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this 14th day of April, 2025.

City Clerk

APPROVED this 14th day of April, 2025.

Mayor

Recorded in the Municipality’s Records on April 15, 2025.

EXHIBIT A LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 16, 17, 20, 21, 22, 23, 27, AND 28 IN TOWNSHIP 17 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 982 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-200-006, RECORDED AS DOCUMENT NUMBER 202310602, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 41B; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BLACKHAWK SECOND SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-201-002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 287 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-200-005, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 205 SHEET 41B AND LOT 201-1; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 49 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,400 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-100-011, RECORDED AS DOCUMENT NUMBER 202104397, SUPERVISOR OF ASSESSMENT'S MAP LOT 109 SHEET 41A; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE SOUTHEAST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-102-001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 102-1 SHEET 41A; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,148 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 6,715 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-20-400-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 23; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-001, RECORDED AS DOCUMENT NUMBER 202402188, SUPERVISOR OF ASSESSMENT'S MAP LOT 201 SHEET 23; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE SOUTH LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 483 FEET TO THE WESTERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 202 SHEET 23; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 577 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-003 RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 23; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,427 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 750 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST LINE OF SECTION 20 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 1,987 FEET TO THE NORTHEAST CORNER OF SAID SECTION; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 20 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-004, RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 20; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-400-005, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 20; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,109 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-200-008, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 20; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,372 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-002, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 402 SHEET 20; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,673 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,194 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-007, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 209 SHEET 20; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,296 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-006, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 20; THENCE NORTHERLY ALONG THE WEST

LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 318 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,471 FEET TO THE EAST LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-100-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 101 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSELS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF

ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,703 ACRES, MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92, AND POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-400-001, RECORDED AS DOCUMENT NUMBER 202308622, SUPERVISOR OF ASSESSMENT'S MAP LOT 413 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

ALSO EXCEPTING THEREIN: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-403-001, RECORDED AS DOCUMENT NUMBER 201809436, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 271 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 166 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding an ordinance adopting tax increment financing for the Amended Parkway I-280 Redevelopment Project Area. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The attached ordinance formally establishes tax increment financing (TIF) as a tool for the Amended Parkway I-280 TIF District. A public hearing for the amended TIF district is scheduled on March 17th at 5:30 PM. The second reading (adoption) of this ordinance is scheduled to go before the City Council on April 14th because of a required two-week waiting period after the public hearing.

Previous Council Action (if any):

NA

Budget Impact:

The amended TIF district will provide additional funds for a wide range of community and economic development activities.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

ORDINANCE _____

ORDINANCE ADOPTING TAX INCREMENT FINANCING FOR THE AMENDED PARKWAY I-280 REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “**Municipality**”), acting through its Mayor and City Council (the “**Corporate Authorities**”) and other officers and representatives, has duly noticed, held and conducted all proceedings, including the required public hearing and joint review board action, preliminary to the approval of the Parkway I-280 Tax Increment Financing Redevelopment Plan as Amended (the “**Amended Redevelopment Plan**”), including the related redevelopment projects described therein (the “**Redevelopment Projects**”) and the addition of property to the Redevelopment Project Area (the boundaries of which are more particularly described in the Amended Redevelopment Plan (defined below) and in Exhibit A attached hereto, the “**Amended Redevelopment Project Area**”), all under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “**Act**”); and

WHEREAS, pursuant to Ordinance No. 08-2025, adopted January 27, 2025, the Corporate Authorities set 5:30 p.m. on Monday, March 17, 2025, at City Hall, 1528 Third Avenue, Rock Island, Illinois, as the time and place for a public hearing as required under Section 11-74.4-5 of the Act, which such public hearing was held and conducted at such time and place and thereafter completed and closed on such date.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, that:

Section 1. Findings. The Municipality, by its Corporate Authorities, hereby finds as follows:

- (1) The Amended Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the Amended Redevelopment Plan.
- (2) The Amended Redevelopment Plan and the Redevelopment Projects conform to the comprehensive plan for the development of the Municipality as a whole.

Section 2. Adopt Tax Increment Financing. Under and pursuant to the Act, the Municipality hereby adopts, approves and authorizes or hereby reaffirms, as the case may be, the application of tax increment financing with respect to the Amended Redevelopment Plan, the Redevelopment Projects and the Amended Redevelopment Project Area.

Section 3. Term. The estimated date for final completion of the Parkway I-280 TIF Redevelopment Plan, as Amended, and estimated date for retirement of obligations incurred to finance the Parkway I-280 TIF Redevelopment Plan, as Amended, costs shall be not later than twenty-three (23) years from the year in which the ordinance approving the original Redevelopment Project Area was adopted.

Section 4. Incremental Taxes. The Municipality hereby adopts tax increment financing and directs that the ad valorem taxes, if any, arising from the levies upon taxable real property in the Amended Redevelopment Project Area by taxing districts and tax rates determined in the manner provided in paragraph (c) of Section 11-74.4-9 of the Act each year after the effective date of this Ordinance until redevelopment project costs and all municipal obligations financing redevelopment project costs incurred under the Act have been paid shall be divided as follows:

(a) That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Amended Redevelopment Project Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

(b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Amended Redevelopment Project Area over and above the initial equalized assessed value of each property in the Amended Redevelopment Project Area shall be allocated to and when collected shall be paid to the Municipality's treasurer who shall deposit such taxes into a special fund called the "Special Tax Allocation Fund" of the Municipality for the purpose of paying redevelopment project costs and obligations incurred in the payment thereof.

Section 5. Filing. The City Clerk shall file a certified copy of this Ordinance with the County Clerk of Rock Island County, Illinois, and under the Act shall obtain a certificate from such County Clerk as to the total initial equalized assessed value of all taxable property in the Amended Redevelopment Project Area. In providing such certification, such County Clerk shall continue to use the year 2003 in determining such initial equalized assessed value of each taxable lot, block, tract or parcel of real property in the Parkway I-280 TIF Redevelopment Project Area as originally adopted on November 22, 2004, and the year 2024 in determining such initial equalized assessed value of each taxable lot, block, tract or parcel of real property added by addition to such Redevelopment Project Area and now included in the Amended Redevelopment Project Area.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Rock Island, Illinois, at a regular meeting of the Corporate Authorities on the 14th day of April, 2025, upon a roll call vote as follows:

"Ayes" _____

"Nays" _____

"Absent"

PASSED this 14th day of April, 2025.

City Clerk

APPROVED this 14th day of April, 2025.

Mayor

Recorded in the Municipality's Records on April 15, 2025.

EXHIBIT A LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 16, 17, 20, 21, 22, 23, 27, AND 28 IN TOWNSHIP 17 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 982 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-200-006, RECORDED AS DOCUMENT NUMBER 202310602, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 41B; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BLACKHAWK SECOND SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-201-002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 287 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-200-005, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 205 SHEET 41B AND LOT 201-1; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 49 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,400 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-100-011, RECORDED AS DOCUMENT NUMBER 202104397, SUPERVISOR OF ASSESSMENT'S MAP LOT 109 SHEET 41A; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE SOUTHEAST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-102-001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 102-1 SHEET 41A; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,148 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 6,715 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-20-400-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 23; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-001, RECORDED AS DOCUMENT NUMBER 202402188, SUPERVISOR OF ASSESSMENT'S MAP LOT 201 SHEET 23; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE SOUTH LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 483 FEET TO THE WESTERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 202 SHEET 23; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 577 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-003 RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 23; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,427 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 750 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST LINE OF SECTION 20 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 1,987 FEET TO THE NORTHEAST CORNER OF SAID SECTION; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 20 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-004, RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 20; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-400-005, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 20; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,109 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-200-008, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 20; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,372 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-002, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 402 SHEET 20; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,673 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,194 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-007, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 209 SHEET 20; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,296 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-006, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 20; THENCE NORTHERLY ALONG THE WEST

LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 318 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,471 FEET TO THE EAST LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-100-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 101 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSELS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF

ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,703 ACRES, MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92, AND POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-400-001, RECORDED AS DOCUMENT NUMBER 202308622, SUPERVISOR OF ASSESSMENT'S MAP LOT 413 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

ALSO EXCEPTING THEREIN: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-403-001, RECORDED AS DOCUMENT NUMBER 201809436, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 271 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 166 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

Memorandum



To: Rock Island City Council

From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding an ordinance establishing the Parkway I-280 Business District; approving a business district plan; authorizing the imposition and collection of a sales tax within such business district; and approving certain actions in connection with the establishment of such business district. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The attached ordinance will formally approve the establishment of the Parkway I-280 Business District including the business district plan and the ability for the City to collect sales tax in the area. The boundary of the business district is coterminous with the Parkway I-280 TIF. A public hearing for the establishment of the business district is scheduled on March 17th. The second reading (adoption) of this ordinance is scheduled to go before the City Council on March 24th.

Previous Council Action (if any):

NA

Budget Impact:

The new business district will provide additional funds for a wide range of community and economic development activities.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE PARKWAY I-280 BUSINESS DISTRICT; APPROVING A BUSINESS DISTRICT PLAN; AUTHORIZING THE IMPOSITION AND COLLECTION OF A SALES TAX WITHIN SUCH BUSINESS DISTRICT; AND APPROVING CERTAIN ACTIONS IN CONNECTION WITH THE ESTABLISHMENT OF SUCH BUSINESS DISTRICT

WHEREAS, the City of Rock Island, Illinois (the "City") is authorized pursuant to the provisions of the Illinois Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 et seq. as amended (the "Business District Law") to designate an area within its boundaries as a business district for purposes of carrying out the development or redevelopment of such area pursuant to a specific plan; and

WHEREAS, the City's exercise of the powers granted in the Business District Law is dedicated to the promotion of the public interest, the enhancement of the tax base within the City, the creation of employment and the eradication of blight, and the use of such powers for the creation, development, improvement, maintenance and redevelopment of business districts is hereby declared to be for the public safety, benefit and welfare of the residents of the City and the State of Illinois, essential to the public interest and for public purposes; and

WHEREAS, a business district plan has been prepared by the consulting firm of Moran Economic Development, dated January 13, 2025, entitled "*Parkway/I-280 Business District Redevelopment Plan and Project*" (the "Business District Plan"), which sets forth a plan for the development and redevelopment of an area which encompasses 63 parcels of property and rights-of-way in the City. The northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

WHEREAS, the City on February 21, 2025 and February 28, 2025 published a notice of public hearing to be held with respect to the approval of the Business District Plan and the designation of the Parkway/I-280 Business District ("Business District"), and the City held a public hearing as provided in such notice March 17, 2025 at which members of the public were allowed to comment with respect to the provisions of the Business District Plan; and

WHEREAS, the City now desires to form the Business District, to authorize the imposition within the Business District of certain taxes, and to make such other findings as necessary pursuant to the Business District Law.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Recitals. The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

Section 2. Findings. The City hereby makes the following findings as supported by the Business District Plan:

(a) The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be developed without the adoption of the Business District Development Plan;

(b) The Business District Plan conforms to the comprehensive plan for the development of the City as a whole; and

(c) The Business District is a blighted area due to the presence, individually and in combination, of several conditions representative of those outlined in the Act. These include deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existing street layout, and conditions which could endanger property, among other factors. These factors, in combination, contribute to the economic underutilization of the Area, as well as cause the Area to be an economic liability to the City.

Section 3. Approval of the District Plan. The Business District Plan, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

Section 4. Establishment of the Business District. The Business District is hereby established pursuant to the Business District Plan and the Business District Law. The boundaries of the Business District are legally described in Appendix A of the Business District Plan and depicted in Exhibit A of the Business District Plan, which legal description and depiction are incorporated herein by this reference. The Business District includes only parcels of real property which are directly and substantially benefitted by the Business District Plan. The City Council shall have and possess, without limitation, such powers with respect to the Business District as authorized under the Business District Law and the Business District Plan.

Section 5. Imposition of Business District Taxes.

(a) A Business District Retailers' Occupation Tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State of Illinois, at retail within the Business District at the rate of 1.0% of the gross receipts from such sales made in the course of such business; and a Business District Service Occupation Tax is hereby imposed upon all persons engaged, in the Business District, in the business of making sales of service, at the rate of 1.0% of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. This "Business District Retailers' Occupation Tax" and this "Business District Service Occupation Tax" shall not be applicable to the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics, for human use.

(b) An occupation tax is hereby imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 1.0% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the Business District, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

(c) The taxes imposed pursuant to (a) and (b) above shall be for the planning, execution and implementation of the Business District Plan and to pay for business district project costs as set forth in the Business District Plan, including payment of bonds, notes or other obligations (the "Obligations") issued to finance such business district project costs. These taxes shall be in full force and effect until the earlier of (i) payment of all Obligations in accordance with the Business District Plan, or (ii) the Dissolution date (as such term is defined in the Business District Law) of the Business District.

(d) The imposition of these Business District taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Business District Law.

(e) The taxes imposed pursuant to (a) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce such provisions of this

Ordinance. The taxes imposed pursuant to (b) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the City. The City shall have full power to administer and enforce such provisions of this Ordinance.

Section 6. Business District Tax Allocation Fund. The City hereby establishes the Parkway/I-280 Business District Tax Allocation Fund in the custody of the City Treasurer and each distribution of taxes imposed by this Ordinance to the City from the Department of Revenue shall be deposited in such fund for the purpose of paying or reimbursing business district project costs and obligations incurred in the payment of the costs.

Section 7. Filing of Ordinance. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Department of Revenue on or before the 31st day of March, 2025.

Section 8. Severability. It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof, and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

Section 9. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 10. Further Authorization. The Mayor is hereby authorized and directed to execute and deliver for and on behalf of the City, and the City Clerk is hereby authorized and directed where appropriate to attest, all certificates, documents, agreements or other instruments, and the Mayor or his designated representative is hereby authorized and directed to take any and all actions, as may be necessary, desirable, convenient or proper to carry out and comply with the provisions of all agreements or contracts, necessary or reasonably incidental to the implementation of this Ordinance.

Section 11. Repealer. All ordinances, resolutions and parts of ordinances and resolutions in conflict with this Ordinance are hereby repealed.

Section 12. Adoption. This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law. The imposition of these Business District taxes shall take effect on the first day of July 2025.

Passed by the City Council of the City of Rock Island, Illinois on this ____ day of _____, 2025 on the following vote:

YEAS: _____

NAYS: _____

ABSENT: _____

Mike Thoms, Mayor

[SEAL]

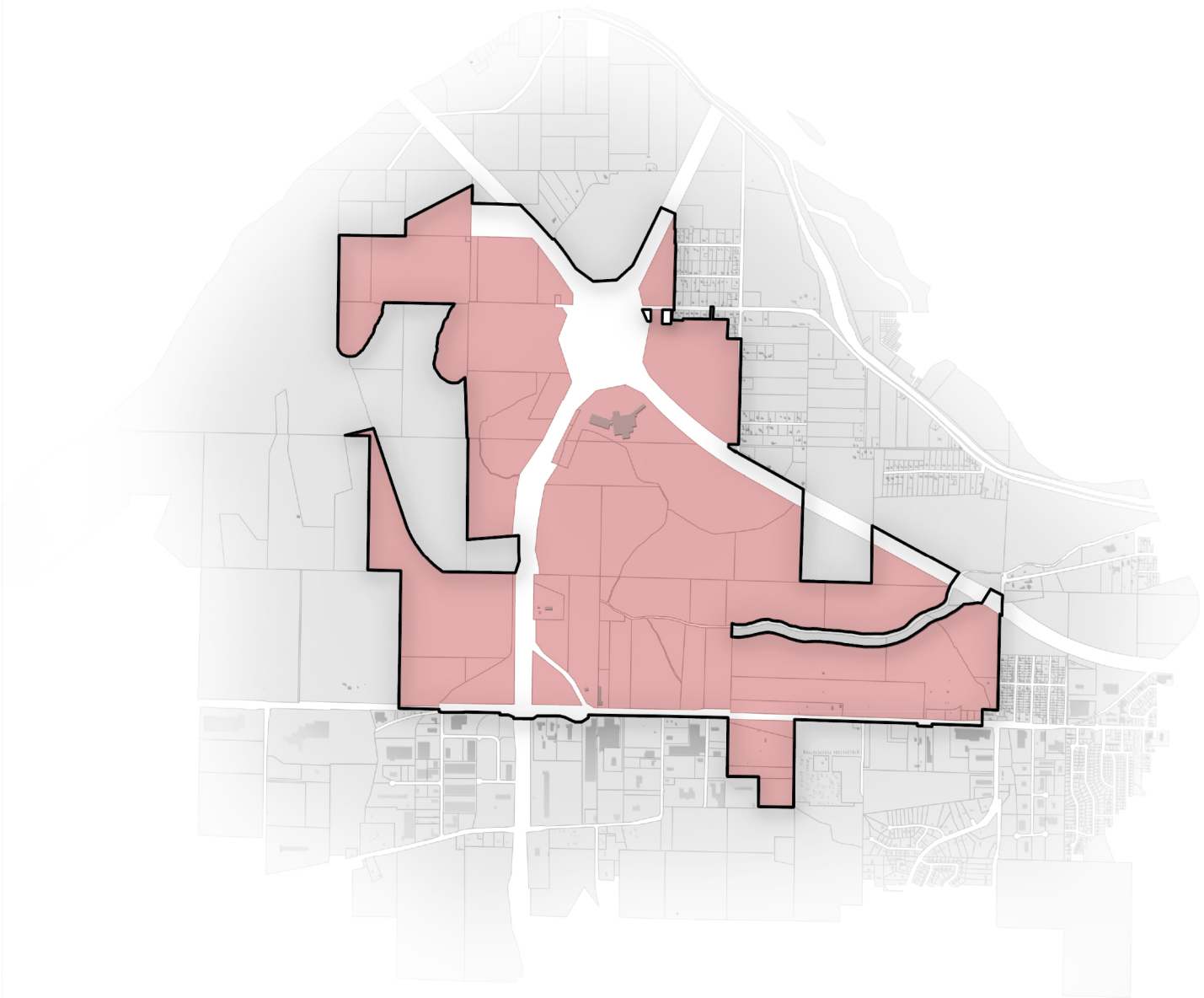
ATTEST:

City Clerk

**EXHIBIT A
BUSINESS DISTRICT PLAN**

PARKWAY/I-280 BUSINESS DISTRICT

BUSINESS DISTRICT REDEVELOPMENT PLAN & PROJECT



THE CITY OF
ROCK ISLAND, ILLINOIS
January 13, 2025



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SECTION I. INTRODUCTION

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. ("Act"). The Act sets forth the requirements and procedures for establishing a Business District ("District") and a Business District Plan ("Plan"). The purpose of this Plan is to provide a document that demonstrates that the properties proposed for inclusion in the Business District qualify per the Act (as defined below), provide actions and activities to eradicate the conditions found in this portion of the City, and assist in the development of the Business District. This Plan also identifies those activities, sources of funds, procedures, and other necessary requirements needed to implement the Plan, and use of the sales taxes raised within the District to pay for certain eligible redevelopment project costs. The City of Rock Island ("City") desires to pursue the establishment of a Business District Redevelopment Project Area ("Area") to provide necessary infrastructure and utility improvements throughout the proposed Business District Boundary. Objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area.
- Resurfacing, constructing curb and gutter, and other improvements to the street network.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Redevelopment of those properties exhibiting deteriorated conditions and other general site improvements.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Recruit new retail businesses to promote future sales tax growth.
- Retain and assist existing businesses in the District.
- Enhance the property tax base of the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

These objectives and activities are in accordance with the City's Comprehensive Plan, which identifies the use of tools such as creating redevelopment project areas to achieve its economic development goals. Specifically, the Comprehensive Plan identifies the establishment of a Business District in Chapter 4: Planning Framework, under the Prosperous Economy Policies section, as a tool to stimulate economic activity, create and maintain jobs, increase tax revenues, and construct infrastructure and facilities. The proposed Parkway/I-280 Business District encompasses 67 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area. The boundary map for the Area is attached as Exhibit A, with the existing land use map as Exhibit B. The Area is legally described in Appendix A.

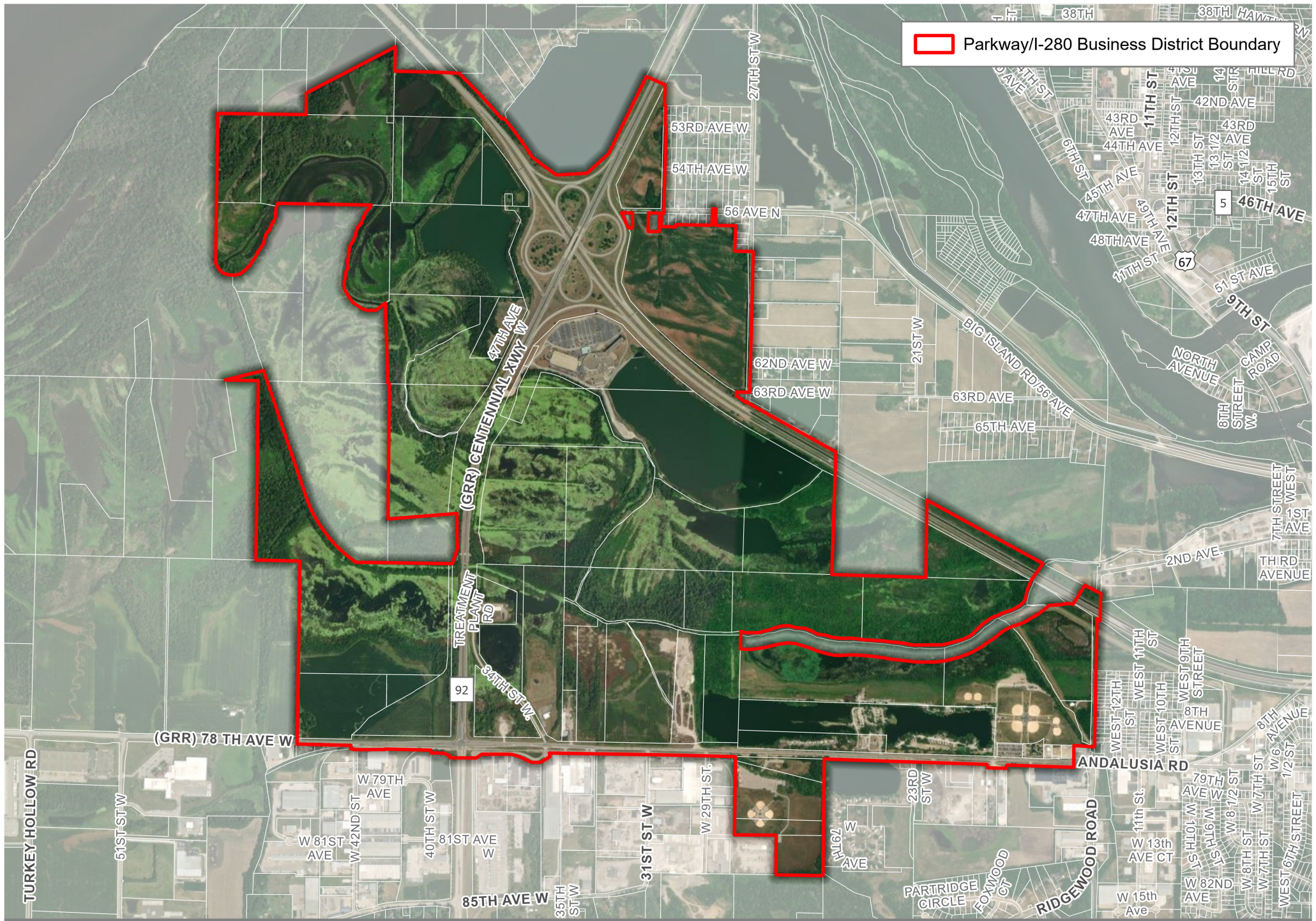
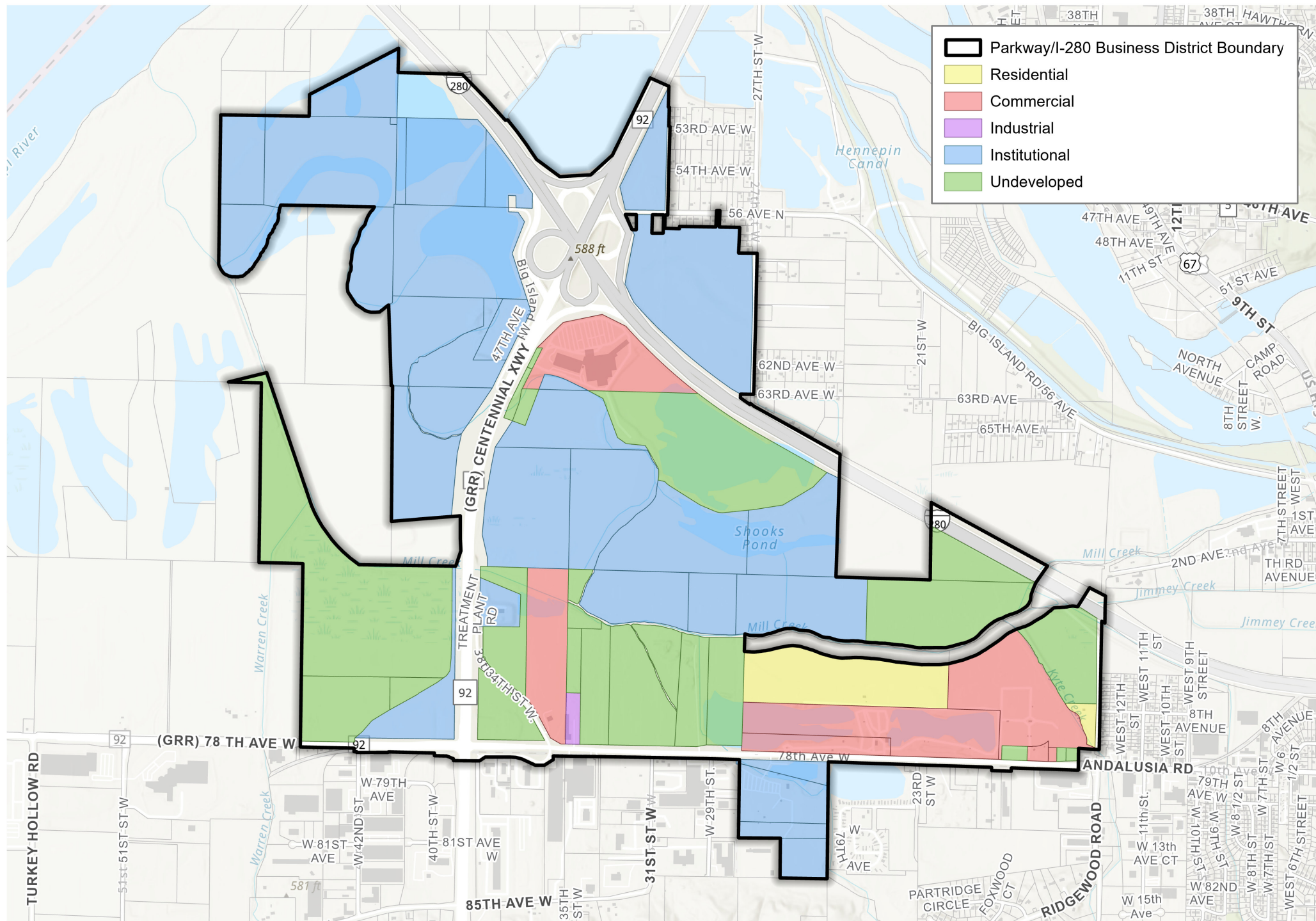


EXHIBIT A - BOUNDARY MAP
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL



SECTION II. STATUTORY BASIS FOR BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

Business Districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 “the Act”. The Act finds and declares that:

- *It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development, or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;*
- *It is further found and determined that as a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies of crime.*
- *In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped.*
- *The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth.*
- *It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State.*
- *The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.*

- The Act is intended to be used by municipalities to address and eradicate problems that cause areas to qualify as “blighted”, and to carry out development and redevelopment projects that serve this end.

The Act allows a municipality to accomplish development, redevelopment and rehabilitation activities on a locally controlled basis. Development, redevelopment and rehabilitation within a designated District will maintain existing taxes from sales within the District and, thus, maintain existing tax revenues and create new tax revenues which will be used to improve the District. These tax revenues can be used to finance certain “Business District Costs” as identified within the Act.

The statute allows the corporate authorities to designate an area of the municipality as a business district after a public hearing. Powers extended to the corporate authorities in a designated business district include the following:

- *To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (11)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.*
- *Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith. To acquire property by eminent domain in accordance with the Eminent Domain Act.*
- *To clear any area within a Business District by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.*
- *To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.*
- *To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.*
- *To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.*
- *To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.*

- *To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.*
- *Utilize up to 1% of the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is: (A) contiguous to the business district from which the revenues are received; (B) separated only by a public right of way from the business district from which the revenues are received; or (C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.*
- *To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.*

The Act specifies that before a municipality can designate a District which imposes a retailers' occupation tax and create a Plan for such a District, the municipality must find that the District is "blighted", as that term is defined in the Act.

The Act also requires that any Plan adopted by a municipality include:

- A specific description of the District boundaries and map.
- A general description of each project proposed to be undertaken within the District including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed business district.
- The name of the proposed District.
- The estimated business district project costs.
- Anticipated source of funds to pay District project costs.
- Anticipated type and terms of any obligations to be issued.
- The retailers' occupation tax and service occupation tax, if any, and the rate of such taxes and the period of time for which the tax shall be imposed.

SECTION III. BLIGHT ANALYSIS

A. Introduction

Municipalities are authorized to create business districts by the Illinois Municipal Code (65 ILCS 5/11-74.3 et seq. - the "Act"). The Act sets forth the requirements and procedures for establishing a business district and a business district plan. The City has deemed such action desirable in order to facilitate requisite infrastructure and utility improvements in these portions of the City, as well as to generally promote economic development. The criteria and individual factors that were utilized in conducting the evaluation of the conditions in the proposed business district are outlined on the following pages.

B. Statutory Qualifications

The definitions for qualifying the District as "blighted" are defined in the Act as follows:

"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

C. Investigation and Analysis of Blighting Conditions

In determining whether or not the District meets the eligibility requirements of the Act, various methods of research and field surveys were utilized. These included:

- Examination of conditions in the District by experienced staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of local properties, utilities, streets, etc., and determination of eligibility of areas for business district designation.
- Contacts with City officials and other individuals knowledgeable about Area conditions and history, the age and condition of site improvements, utility and infrastructure improvements, and related items.
- Examination of maps, aerial photographs, and historic data related to the proposed Area.
- Research of Rock Island County property tax records and equalized assessed value ("EAV") information.
- Review of the City of Rock Island Comprehensive Plan (Comprehensive Plan"), prepared by Vandewalle & Associates, Inc.
- Research of Consumer Price Index ("CPI") for All Urban Consumers data published by the United States Department of Labor Bureau of Labor Statistics.
- Review of Federal Emergency Management Agency ("FEMA") Flood Insurance Rate Maps ("FIRM") in determining floodplain areas.
- Review of the Rock Island County Hazard Mitigation Plan ("Hazard Plan"), prepared by Rock Island County and the Bi-State Regional Commission.
- Review of the Southwest Rock Island Plan ("Southwest Plan"), prepared by Wallace Roberts & Todd, LLC, along with Randall Arendt.
- Use of Illinois Department of Transportation ("IDOT") average annual daily traffic ("AADT") count data.
- Review of the findings and determinations established by the Act in creating business districts. These findings include:
 - That it may be considered essential to the economic or social welfare of the municipality that business districts be maintained and revitalized by assuring opportunities for development or redevelopment and attracting sound and stable business and commercial growth.
 - That such a result should conform to the comprehensive plan of the municipality and a specific plan for business districts officially approved by the corporate authorities of the municipality after the public hearing.

- That the exercise of the powers provided in Section 11-74.3-1 (of the Act) is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts, and the use of such powers for the development and redevelopment of business districts of a municipality is hereby declared to be a public use essential to the public interest.

The Act specifies that certain requirements must be met before a municipality can proceed with implementing business district development and redevelopment projects and imposing the retailers' occupation tax, service occupation tax, and hotel operators' occupation tax. One of these is that the municipality must demonstrate that the District qualifies as "blighted," as that term is defined in the Act.

D. The Proposed District

The proposed District encompasses 67 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

E. Review of Findings & Qualifications of the District

In order to impose the retailers' occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Area is a "Blighted Area", as defined in Section III-B.

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Additionally, there are conditions which potentially endanger property.

Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 25 structures in the Area show some sort of defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. Generally, much of the deteriorated conditions could be attributed to the age of the structures. Per Claritas data the median year of construction in the Area is 1962, and without upkeep and continued investment in these properties the deteriorating conditions only worsen over time. The presence of these conditions can discourage new investment in an area as it creates a perception of economic decline. In terms of surface improvements, the Area showed signs of deterioration including unkempt gravel areas, cracked and deteriorated parking areas, and grass or weed growth in some of the surface improvements. Surface deterioration often begins with the formation of cracks due to freeze-thaw cycles, settlement, or aging of materials. These cracks can widen over time, leading to the formation of potholes, which pose safety hazards for pedestrians and vehicles. These conditions can lead to uneven surfaces, characterized by dips, bumps, or depressions, and can result from poor drainage, soil erosion, or inadequate compaction during construction. Standing water or poor drainage on surfaces can further lead to deteriorated surface improvements, and indicate underlying issues with grading, slope, or drainage infrastructure. Pooled water accelerates surface deterioration by weakening the material and promoting erosion, leading to more extensive damage over time. Overall, a lack of regular maintenance, including sealing cracks, patching potholes, and repainting markings, contributes to surface deterioration on parcels. Neglected surfaces deteriorate more rapidly and require costly repairs or replacement eventually. These conditions, in some form, were noted in 91% of the properties.

There are issues with improper subdivision and obsolete platting throughout the Area as well. Some of the existing platting does not meet the needs of contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. Other parcels were divided in a way that seems to have occurred on an as needed basis but have left properties in dimensions that are unlikely to be properly utilized in their current configuration. These parcels could prove to be a barrier to redevelopment of existing site improvements or development of some of the vacant parcels, as property assembly or reconfigurations (through splits and/or combinations) could be required in order for the parcels to be developed to their highest and best uses.

A portion of these parcels also exhibit inadequate or non-existent street layout. As noted, in order for the available acreage to be developed to its highest and best use property reconfiguration could be required. As part of this process provisions for adequate right-of-way will be required and should be done in accordance with an overall plan for the development of the property. Should development occur on any properties in the Area exhibiting these conditions without an overall plan, it would be done in a piece meal manner which would leave large portions of the land undesirable for continued development, as it these areas would lack adequate frontage, access to right-of-way, and be left in shapes and sizes that do not conform to modern development standards.

There are also conditions which could potentially endanger property. Exhibit C illustrates the floodplain throughout the Area, according to the Federal Emergency Management Agency Flood Insurance Rate Map data. Nearly the entirety of the boundary is located within the floodplain, with a significant portion in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Property owners with federally backed mortgages are required to purchase flood insurance through the National Flood Insurance Program, which can increase the costs of property ownership and development, which may affect the desirability or viability of the properties in these areas. New developments in portions of the Area would require additional mitigation measures, which could include floodplain modeling, environmental impact assessments, and/or hydrology studies. In the western portion of the Area development will be limited or prohibited by the wetlands, which are critical for natural floodplain functions. In addition to the challenges associated with developing in these portions of the City, there are potential opportunities for implementing sustainable and adaptive planning measures such designing resilient infrastructure, utilizing the natural features for recreation and conservation activities for community benefit, and leveraging grants and other funding programs for flood mitigation and resilience projects along with local economic development tools. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

The Area, because of a predominance of certain conditions noted in the area including deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existent street layout, and conditions which could endanger property, constitutes an economic liability to the City. Additionally, these factors in combination contribute to the economic underutilization of the Area.

The presence of aged structures exhibiting deteriorated conditions can create a perception of localized economic decline, which in turn can deter future investment in the area. When reinvestment does not occur then the structural and surface improvements decline and in turn property values remain stagnant or can decrease. Additionally, conditions such as obsolete platting can make coordinating development difficult. In order for these properties to be utilized to their highest and best uses some sort of reconfiguration of the land would be necessary, either through splits, combinations, or both. When multiple stakeholders and property owners are involved, the process becomes more difficult, resulting in the parcels remaining undeveloped or without any investment in redevelopment, and contribute to stagnant or declining property tax revenues.

One metric used by state statutes to determine whether a Redevelopment Project Area is considered to be stagnant or in decline is if the Area is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years prior to the year in which the Redevelopment Project Area is designated. Table A shows the comparison of the Project Area growth rates to CPI from 2018-2023.

TABLE A - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$25,622,569	5.49%	6.50%
2022	\$24,289,241	6.44%	7.00%
2021	\$22,820,464	2.64%	1.40%
2020	\$22,233,234	1.12%	2.30%
2019	\$21,987,372	-9.14%	1.90%
2018	\$24,200,434	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

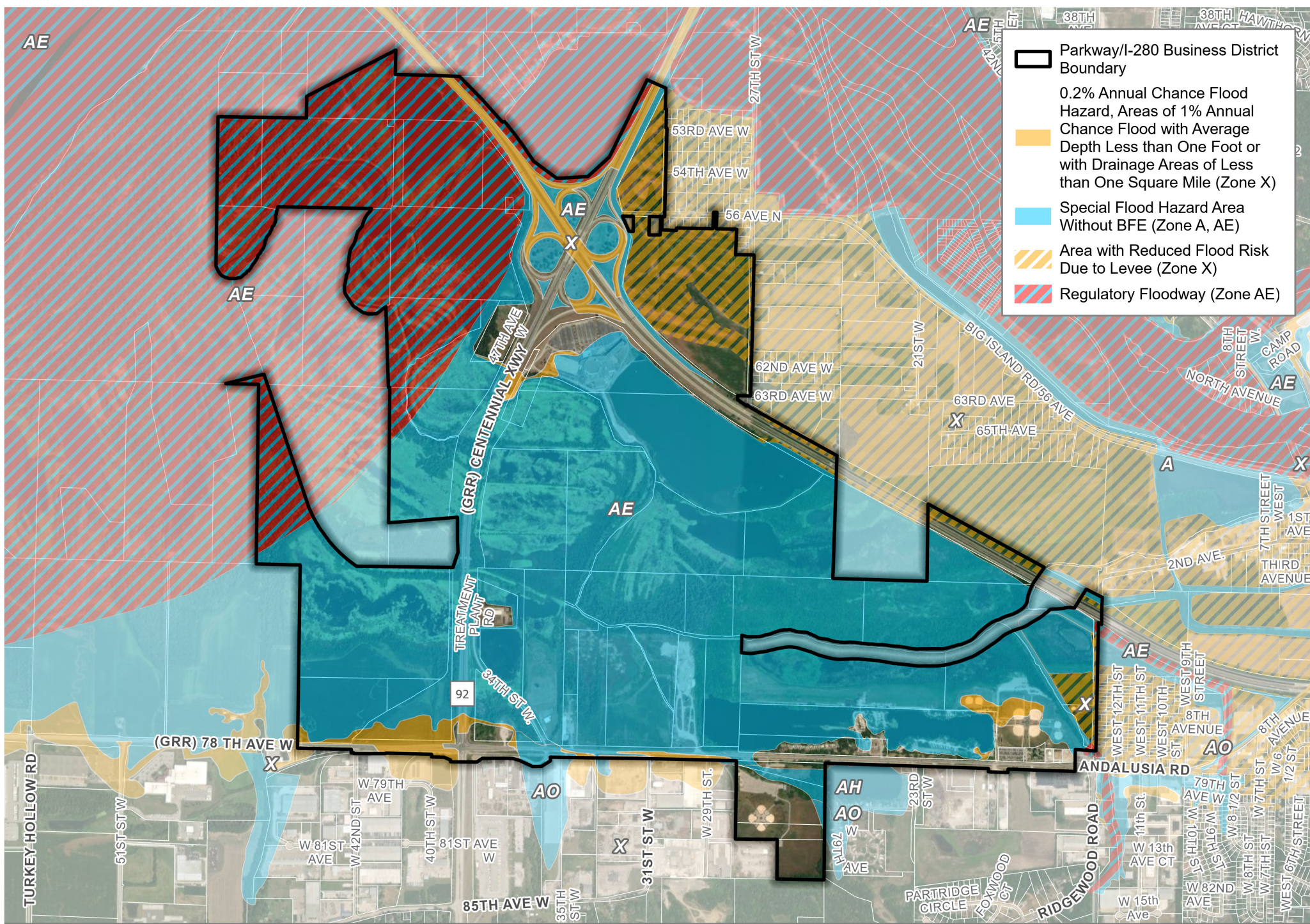


EXHIBIT C - FLOODPLAIN AREA
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL



This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Additionally, the Area had a year where the total EAV declined over 9%. Thus, the Area meets the statutory threshold for this factor.

The Area could also be considered to be economically underutilized. The boundary includes a stretch of I-280, which is one of the most heavily trafficked roadways in the City with a count of over 22,000 per IDOT AADT data. Additionally, the IL-92/I-280 interchange is included, with IL-92 having an AADT count of over 15,000 in the Area. The AADT counts in this portion of the City are shown in Exhibit D, which illustrates how the boundary incorporates these high visibility areas. Ideally these properties would capitalize on this visibility in terms of property value growth as well as sales tax revenue growth for future developments.

Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for some of the retail sectors in the region. Retail Market Power (“RMP”) data from Claritas provides an analysis of the existing demand for certain retail store types within a geography, along with the existing expenditures in that geographical area for those same retail store types. One proposed development within the Area includes a retail store that would be classified as NAICS 447, Gasoline Stations. When looking at the region, this retail store type has an opportunity gap of \$2M in a five-minute drive of the intersection of I-280 and IL-92, \$5.8M in a ten-minute drive, and \$72M in a fifteen-minute drive. Other notable opportunity gaps within the fifteen-minute drive radius include a gap of \$52.5M for Clothing & Clothing Accessories Stores (NAICS 448), Restaurants & Other Eating Places (NAICS 7225) with a gap of \$86M, and a \$16.6M gap for Furniture & Home Furnishing Stores (NAICS 442). This data points to the City having an economic opportunity in the region, with the existing consumer base making expenditures that are not being captured by available supply in this portion of the City. If the properties in the Area were being utilized to their highest and best uses through future development, these opportunity gaps could potentially be met, which would in turn keep expenditures local and create additional property tax revenues through the development of new retail and commercial properties.

F. Qualification Summary & Findings

The Area is found to be eligible as “blighted” due to the presence conditions representative of those outlined in the Act, including the deterioration of site improvements, improper subdivision and obsolete platting, inadequate or non-existent street layout, and conditions which could endanger property, among other conditions. These factors, in combination, contribute to the properties being an economic liability to the City, as well as the economic underutilization of the Area. Additional findings for the Proposed Business District Area include that the Proposed Business District, on the whole, has not been subject to growth and development through private enterprise; the Proposed Business District would not reasonably be anticipated to be developed or redeveloped without the adoption of the Business District Development or Redevelopment Plan; and, the Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole.

SECTION IV. BUSINESS DISTRICT REDEVELOPMENT PLAN

The City of Rock Island is considering the approval of the Parkway/I-280 Business District Plan in order to provide an important tool for economic development in this portion of the City. In looking to achieve this end, the City will seek to adhere to certain objectives and policies.

A. Objectives

The objectives of the Plan are to:

- Upgrade the utilities and infrastructure throughout the Area.
- Resurfacing, constructing curb and gutter, and other improvements to the street network.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Redevelopment of those properties exhibiting deteriorated conditions and other general site improvements.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Recruit new retail businesses to promote future sales tax growth.
- Retain and assist existing businesses in the Area.
- Enhance the property tax base of the District.
- Ameliorate the blighting conditions within the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

B. Policies

The City of Rock Island will follow certain policies to achieve the objectives outlined above. These policies include:

- Use Business District-derived revenues to implement the Plan.
- Use Business District-derived revenues to carry out public infrastructure and utility improvements.
- Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side actions and activities outlined in the Business District Plan.
- Provide financial assistance, as permitted by the Act, to complete those certain private actions and activities as outlined in the Business District Plan. The Council recognizes that most revenues will be used to support public improvements but in cases where private development needs assistance the City should consider aiding only after application to the City is made. The Council is to further develop policies regulating the type and form of development to support. Only then can the City consider assistance.
- Use Business District-derived revenues to support new development paying particular attention to the impact that development will have on the community.
- Utilize the powers extended to the corporate authorities in a designated District.

These objectives and policies may be amended from time to time as determined by the City.

C. Components of the Business District Plan

1. Boundary Delineation

A number of factors were taken into consideration in establishing the boundary of the District. Established planning guidelines and standards have been followed in delineating the boundary and preparing the Plan. Discussions with City officials and review of the physical conditions in the Area determined the proposed Business District Boundary. Based upon these investigations, the eligibility requirements for establishing and enabling taxes, the determination of redevelopment needs within the City, the location of requisite infrastructure and utility improvements, and the location of the blighting factors found, the boundaries of the District were determined. The proposed District encompasses 67 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the

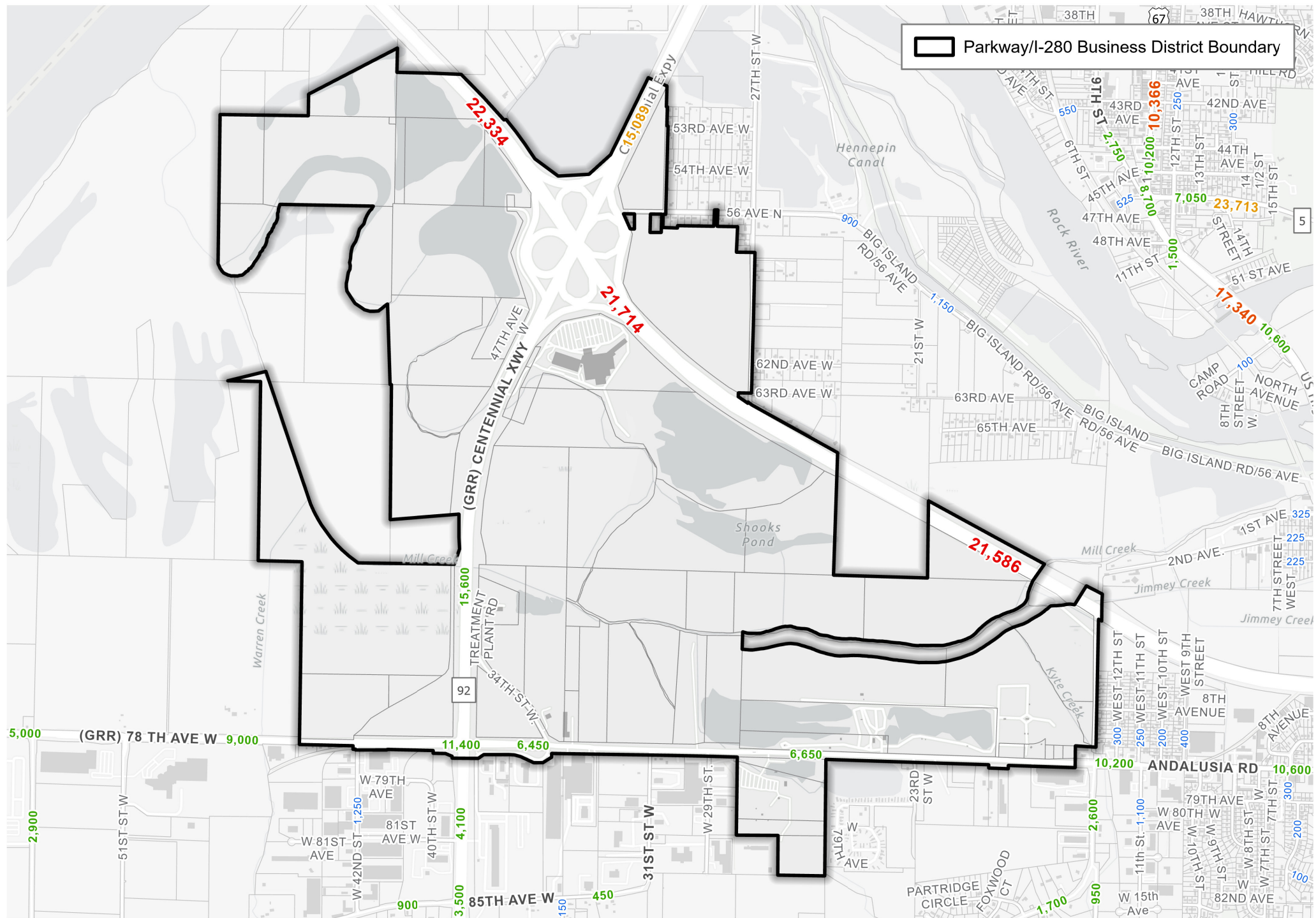


EXHIBIT D - AADT COUNTS
PARKWAY/I-280 BUSINESS DISTRICT
Rock Island, IL

northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

2. The Development Project

The development goals of the City of Rock Island for the Parkway/I-280 Business District envision a program resulting in the ability to provide for upgrades to the existing utility and infrastructure systems, and extension of the utility and infrastructure systems to areas currently underserved. The satisfaction of these needs will ultimately increase the sales and property tax revenues generated in the Area for the City, as well as provide a revenue source for the City to make necessary infrastructure improvements throughout the Area. These goals will be accomplished through both public and private projects to encourage economic growth in the District. These projects will be undertaken by a range of stakeholders, from developers and property owners in the Area to the City itself. The Plan is to be adopted without specific designation of the developers for these projects as they will be executed in phases throughout the life of the Business District. Projects may include multiple developers on a larger scale site development, individual property owners making building or site improvements on a smaller scale, or improvement projects initiated by the City. Thus, as Developers are attracted to redevelop the Area, these will be considered by the City. The City may provide economic development assistance through the funding of certain development costs to be incurred by a developer(s) for these Projects under the terms and conditions of separate development agreements, as guided by the policies of this Plan. Economic development assistance shall include expenditures for public improvements and extraordinary project costs. These costs for the Projects are estimated in Table B on the following page. Table B should not be construed to limit the ability of the City to enter into development agreements, which provide for other costs, additional costs, or a different distribution of these costs among the various line items. Specific limitations on such cost items and any distribution between them will be specified in development agreements by and between the City and any developer(s).

3. Name of Business District

The name of the District is the Parkway/I-280 Business District.

4. Estimated Business District Project Costs

The cost estimate associated with development activities to be funded from available revenues of the City ("Pledged Revenues") as discussed below, is presented in Table B - Estimated Business District Project Costs. The estimate includes reasonable and necessary costs incurred, or estimated to be incurred, during the implementation of the Business District Plan. The estimated costs in Table B are subject to refinement as specific plans and designs are finalized and experience is gained in implementing the Plan and do not include financing costs and the retail sales tax which will be applied to pay the portion of such costs which are eligible to be funded under the Act. As such, debt service and expenses associated with issuance bonds, or other obligations, are in addition to costs stated in Table B. It should also be noted that the Estimated Business District Project Costs listed below are likely to be more than might be extended to a developer through any formal agreement between a developer and the City.

TABLE B - ESTIMATED BUSINESS DISTRICT PROJECT COSTS

DESCRIPTION	ESTIMATED COSTS
Costs of studies, surveys development of plans, and specifications, implementation and administration of the district including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning and other services.	\$1,875,000
Costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person.	\$8,250,000
Costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other non-governmental persons as reimbursement for costs incurred by those developers or non-governmental persons.	\$5,875,000
Costs of installation or construction within the business district of buildings, including structures, works, streets, improvements, equipment, utilities, or fixtures.	\$12,250,000
TOTAL ESTIMATED BUDGET	\$28,250,000

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$28,250,000 plus any additional interest and financing costs as may be required. Adjustments may be made among budget categories to reflect implementation of the Plan.

5. Anticipated Source of Funds to Pay Business District Project Costs

The anticipated source of funds to pay District project costs are those tax revenues raised by the retailers' occupation tax to be imposed by the Business District (the "Business District Tax") which will be applied to pay eligible costs under the Act. In addition, the District's costs and obligations may be paid for, in whole or in part, by revenues from other funding sources. These may include state and federal programs, municipal sales tax revenue and tax increment financing revenues in those portions of the Business District which overlap with the Business District Redevelopment Area (collectively, the "Pledged Revenues").

6. Anticipated Type and Terms of Any Obligations to be Issued

In order to expedite the implementation of the Business District Plan, The City of Rock Island, pursuant to the authority granted to it under the Act, may issue obligations to pay for the Business District Costs. These obligations may be secured by future amounts to be collected and allocated to the Business District Tax Allocation Fund. Such obligations may take the form of any loan instrument authorized by the Act. Such loans or obligations may be issued pursuant to the Business District Plan. The City anticipates that notes, bonds, or similar obligations may be issued secured by revenues in the Business District Tax Allocation Fund to fund eligible District costs. When District costs, including all municipal obligations financing Business District project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall then be distributed to the municipal treasurer for deposit into the municipal general corporate fund.

7. The rate of Any Tax to be Imposed pursuant to Subsection (10) and (11) of Section 11-74.3-3 of the Act

Within the District, a rate of tax of 1.0% shall be imposed as a retailer's occupation tax and service occupation tax. Such tax shall be imposed for up to, but no more than, 23 years.

SECTION V. FINDINGS AND COMPLETION OF OBLIGATIONS

A. Formal Findings

The City of Rock Island makes the following formal findings with respect to establishing the Business District Plan:

The area to be designated as a Business District is contiguous and includes only parcels of real property directly and substantially benefited by the Business District Plan.

The Business District, in its entirety, is located within the City limits of Rock Island, Illinois.

The City's exercise of the powers provided in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of the Business District, and the use of the powers for the development and redevelopment of the Business District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Rock Island, Illinois.

The Business District is a blighted area; that, by reason of the presence of deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existing street layout, and conditions which could endanger property, among other factors, in combination, constituting an economic liability to the City and contributing to the economic underutilization of the Area.

The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be redeveloped without the adoption of the Business District Development Plan.

The Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole, as determined by the City Council.

B. Completion of Business District Projects / Retirement of Obligations

Upon payment of all Business District project costs and retirement of outstanding obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the Business District Plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections of (10) and (11) of Section 11-74.3-3.

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APPENDIX A

LEGAL DESCRIPTION

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APPENDIX A – LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 16, 17, 20, 21, 22, 23, 27, AND 28 IN TOWNSHIP 17 NORTH RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN IN ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 982 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-200-006, RECORDED AS DOCUMENT NUMBER 202310602, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 41B; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BLACKHAWK SECOND SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-201-002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 287 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-200-005, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 205 SHEET 41B AND LOT 201-1; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 49 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,400 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-27-100-011, RECORDED AS DOCUMENT NUMBER 202104397, SUPERVISOR OF ASSESSMENT'S MAP LOT 109 SHEET 41A; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE SOUTHEAST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-27-102-001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-27-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 102-1 SHEET 41A; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,148 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 6,715 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 16-20-400-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 23; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-001, RECORDED AS DOCUMENT NUMBER 202402188, SUPERVISOR OF ASSESSMENT'S MAP LOT 201 SHEET 23; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE SOUTH LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 483 FEET TO THE WESTERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 202 SHEET 23; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 577 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-20-200-003 RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 23; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,427 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 750 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-100-003, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST LINE OF SECTION 20 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 1,987 FEET TO THE NORTHEAST CORNER OF SAID SECTION; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 20 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-004, RECORDED AS DOCUMENT NUMBER 201605384, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 20; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-400-005, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 20; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,109 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-17-200-008, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 20; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,372 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-002, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 402 SHEET 20; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,673 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-400-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,194 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-007, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 209 SHEET 20; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,296 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-17-200-006, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 206 SHEET 20; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 318 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,471 FEET TO THE EAST LINE OF SECTION 17 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-100-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 101 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF

APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSLES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,746 ACRES, MORE OR LESS.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92, AND POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-16-400-001, RECORDED AS DOCUMENT NUMBER 202308622, SUPERVISOR OF ASSESSMENT'S MAP LOT 413 SHEET 19; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

ALSO EXCEPTING THEREIN: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-403-001, RECORDED AS DOCUMENT NUMBER 201809436, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 271 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 166 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

APPENDIX B

PARCEL ID LIST

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APPENDIX B - PARCEL ID LIST

1616100002	1621300007
1616100003	1621300008
1616100004	1621300009
1616100005	1621400001
1616200003	1621400002
1616300001	1621400003
1616300002	1621400004
1616300003	1621400005
1616300004	1621400006
1616300005	1621400007
1616300006	1621400008
1616300007	1621400009
1616400010	1621400010
1616400011	1621401001
1617200006	1622100001
1617200007	1622200010
1617200008	1622300001
1617200009	1622300003
1617400001	1622300004
1617400005	1622300005
1620200004	1622400001
1620400002	1622401002
1621100001	1622401003
1621100002	1622401006
1621100004	1622402001
1621100005	1622402002
1621100006	1622403001
1621200001	1622403002
1621200002	1622403003
1621200004	1627100001
1621300001	1627100002
1621300004	1627100003
1621300005	1627102001
1621300006	

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APPENDIX C

ADDRESS LIST

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APPENDIX C - ADDRESS LIST

1515 78TH AVE W	ROCK ISLAND	61201
1530 78TH AVE W	ROCK ISLAND	61201
1545 78TH AVE W	ROCK ISLAND	61201
1715 78TH AVE W	ROCK ISLAND	61201
1719 78TH AVE W	ROCK ISLAND	61201
2311 78TH AVE W	ROCK ISLAND	61201
3407 78TH AVE W	ROCK ISLAND	61201
3511 78TH AVE W	ROCK ISLAND	61201
3809 60TH AVE W	ROCK ISLAND	61201
7100 38TH ST W	ROCK ISLAND	61201
7750 38TH ST W	ROCK ISLAND	61201
777 BALLY BLVD	ROCK ISLAND	61201

Memorandum



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

Motion: Motion pass the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

Requested Action:

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

Previous Zoning Action:

None

Size of Property:

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

Background Information:

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

Building Layout:

NA

Parking & Access:

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

Signage:

NA

Landscaping & Lighting:

NA

Staff Analysis:

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

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

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

Conclusion:

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

Planning & Zoning Commission Meeting:

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

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

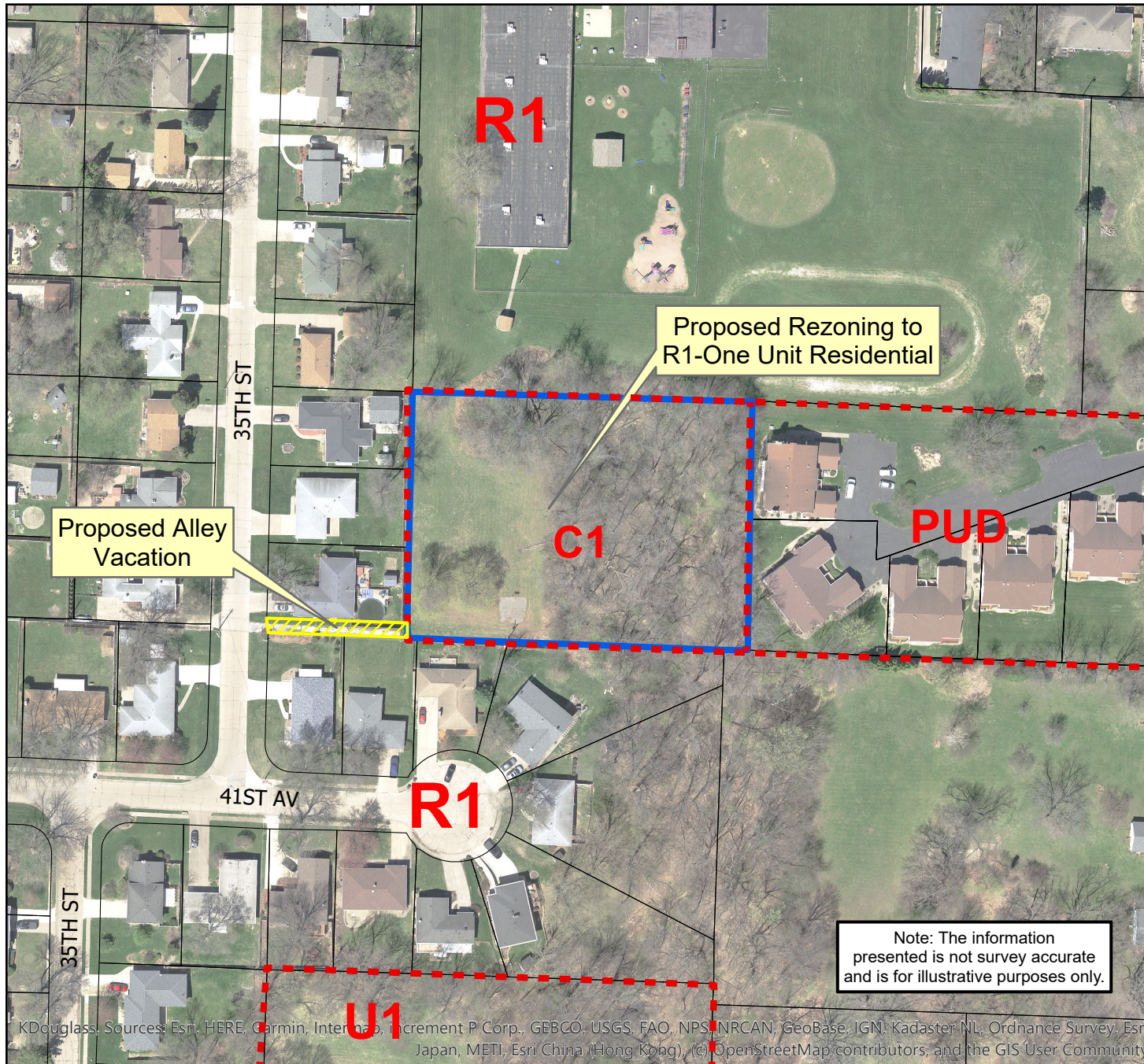
Recommendation:

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

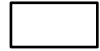
Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Rezoning Location Map at Realtors Park



PZC Case 2024-15

-  Subject Property
-  Parcels
-  Zoning District
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

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

PIN 1613200007
Commonly known as Realtor's Park

Legal Description:
Attached as Exhibit A

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

EXHIBIT A

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

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

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

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

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

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

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

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



Dated this 31st

day of January A. D. 19 64

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

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

_____ (Seal)

_____ (Seal)

STATE OF ILLINOIS } ss.
Rock Island County

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

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

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

Given under my hand and

seal this 31st

day of January

, A. D. 19 64

Robert C. Eagle
Notary Public.



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

Memorandum



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

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

Previous Council Action (if any):

NA

Budget Impact:

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

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

NA

Council Goal (if applicable):

NA

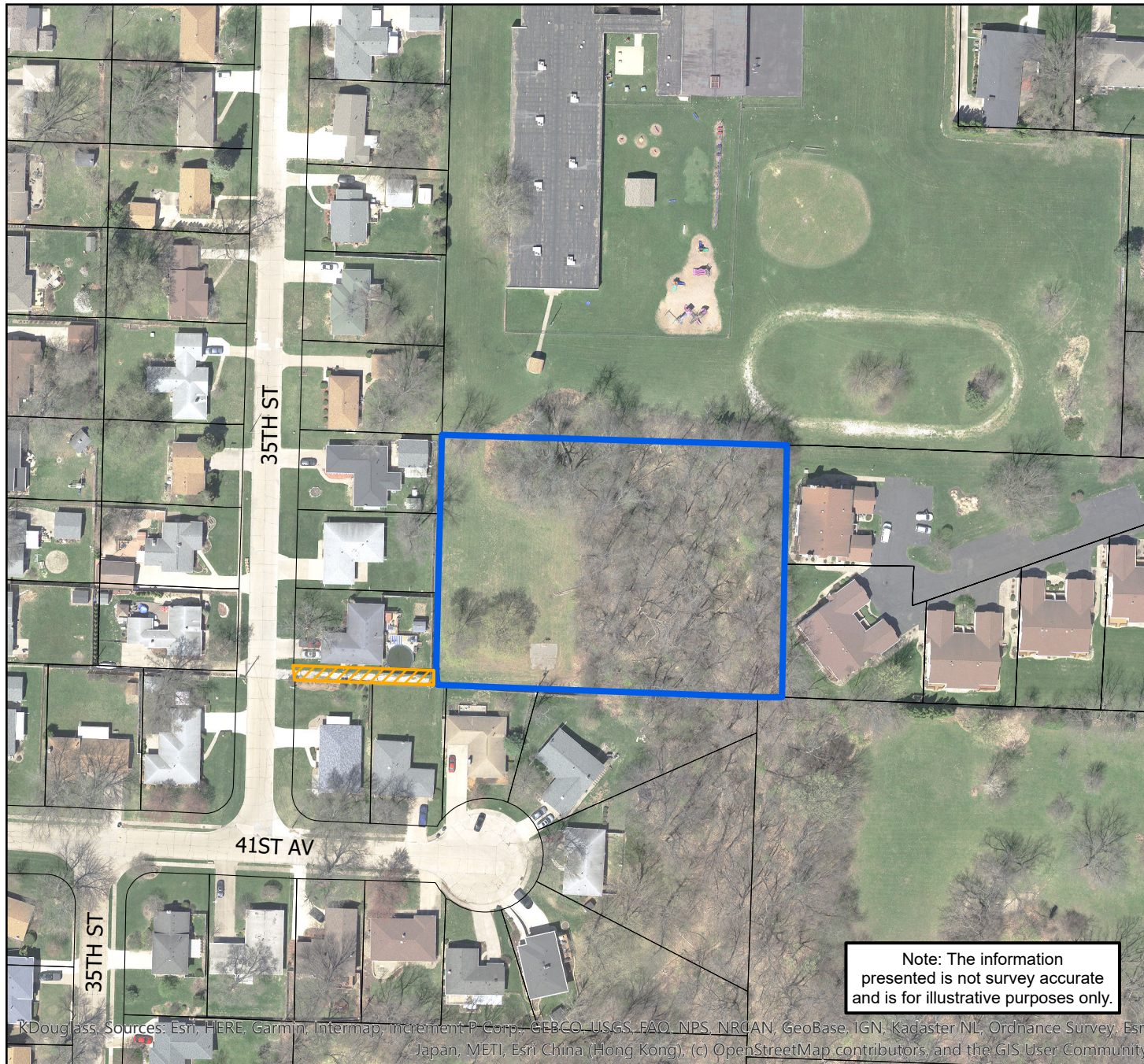
Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Location Map at Realtor's Park



Location Map Realtor's Park

-  Subject Property
-  Parcels
-  Alley Vacation



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



KDouglass, Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

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

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

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

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

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

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

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

REPORT PARAMETERS

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

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

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

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

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

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

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

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

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

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

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

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

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1	180758	\$2492.13 1135.00 1357.13	01/30/25 101-611041-53102-00000000 506-619346-53102-2831000	16977		0 HUTCHISON ENGINEERING INC Prof serv through 12/31/24 Prof serv thru 12/31/24	5036.00 18 5088.01 8	S	OUTSTANDING
1	180759	\$166.19 86.00 80.19	01/30/25 101-617112-53801-6506000 101-617111-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control Pest control quarterly ser	8461673 8450511	S	OUTSTANDING
1	180760	\$336.94 336.94	01/30/25 501-618352-52205-00000000	17858		0 IDEXX DISTRIBUTION INC wqc-tcec idexx-qc	3167976382	S	OUTSTANDING
1	180761	\$125.00 125.00	01/30/25 101-617111-53801-6510000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA Cert of Oper/T005299	5125150167	S	OUTSTANDING
1	180762	\$2500.00 2500.00	01/30/25 101-119041-54402-00000000	00173		0 ILLINOIS MUNICIPAL LEAGUE IML2025 Membership	010125	S	OUTSTANDING
1	180763	\$25.00 25.00	01/30/25 101-910041-53112-00000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI 2 EXAM	C61990A	S	OUTSTANDING
1	180764	\$170.00 170.00	01/30/25 905-356921-53112-0000540	18254		0 INTERPRENET LTD INTERPRENET SVCS FAC	152343	S	OUTSTANDING
1	180765	\$5539.43 5539.43	01/30/25 501-613358-53804-00000000	02315		0 ITRON INC Hardware Maint 1/1 to 12/31/25	695455	S	OUTSTANDING
1	180766	\$1200.00 1200.00	01/30/25 501-618352-53804-00000000	00220		0 JOHNSON H2O EQUIPMENT INC filter rental 1/1 to 6/30/25	99646	S	OUTSTANDING
1	180767	\$74.97 74.97	01/30/25 101-413216-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC EAGLE CLOTHING ALLOWANCE	5035670	S	OUTSTANDING
1	180768	\$715.00 715.00	01/30/25 555-000000-21411-00000000	08660		0 MARK PARR refund golf pass	2006888.053	S	OUTSTANDING
1	180769	\$75.00 75.00	01/30/25 101-616301-53805-2141000	16754		0 MASTER DESIGN LANDSCAPE CO ice melt application	8437	S	OUTSTANDING
1	180770	\$580.18 580.18	01/30/25 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Pressure sensor/filters	T01135600211676A	S	OUTSTANDING
1	180771	\$19286.96 19286.96	01/30/25 101-122041-53112-00000000	19019		0 MORAN ECONOMIC DEVELOPMENT, LLC mil rmbse tif district plan	2625	S	OUTSTANDING
1	180772	\$861.37 861.37	01/30/25 601-617364-53804-00000000	01109		0 MOTION INDUSTRIES INC Repair cylinder	IL39-00403979	S	OUTSTANDING
1	180773	\$83.51 15.74	01/30/25 601-617364-52103-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC samp	404137551001	S	OUTSTANDING

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

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

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

FUND TOTALS

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



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

REPORT PARAMETERS

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

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

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CHECK REGISTER
DATE RANGE: 02/06/25 - 02/06/25

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

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

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DATE RANGE: 02/06/25 - 02/06/25

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

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1	51237	\$908.00 908.00	02/06/25 051-000000	01837 -21403-0000000		0 NCPERS PAYROLL FOR - 020725	020725 PAYROLL	T	CLEARED
1	51238	\$22.49 7.83 5.63 9.03	02/06/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242 -0000000 -0000000 -0000000		0 OREILLY AUTOMOTIVE STORES INC FLEET-2025-0000186 FLEET-2025-0000208 FLEET-2025-0000219	0753-102761 0753-102907 0753-103073	T	CLEARED
1	51239	\$315.27 51.94 124.91 138.42	02/06/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027 -0000000 -0000000 -0000000		0 PARTS AUTHORITY LLC FLEET-2025-0000182 FLEET-2025-0000204 FLEET-2025-0000218	441-338573 441-338808 442-318334	T	CLEARED
1	51240	\$2665.74 46.50 50.00 47.41 47.41 47.41 47.41 42.70 42.70 42.70 42.70 16.49 16.49 16.49 16.49 30.85 212.62 30.85 212.62 30.85 198.32 30.85 160.09 13.76 13.76 13.76 13.76 89.09 89.09 89.09 89.09 14.57 14.57 14.57 14.57 38.85	02/06/25 905-356921-52101-0000540 901-356921-51401-0000000 101-617112-53822-0000000 101-617112-53822-0000000 101-617112-53822-0000000 101-617112-53822-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616601-53901-0000000 101-616601-53901-0000000 101-616601-53901-0000000 101-616601-53901-0000000 101-617120-53822-0000000 101-617120-53822-0000000 101-617120-53822-0000000 101-617120-53822-0000000 506-618341-53822-0000000 506-618341-53822-0000000 506-618341-53822-0000000 506-618341-53822-0000000 501-618352-53822-0000000	04257 -0000540 -0000000 mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc mats/etc uniforms uniforms uniforms uniforms uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms uniforms uniforms uniforms mats/etc mats/etc mats/etc mats/etc mats etc mats/etc mats/etc mats/etc	INC 198909 198669 1984268-00 1987803-00 1991300-00 1994770-00 1984265-00 1987800-00 1991297-00 1994767-00 1984272-00 1987807-00 1991304-00 1994774-00 1984271-00 1987806-00 1991303-00 1994773-00 1984273-00 1987808-00 1991306-00 1994775-00 1984266-00 1987801-00 1991298-00 1994768-00 1984270-00 1987805-00 1991302-00 1994772-00 1984262-00	T	CLEARED		

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

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

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

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

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		13.00-	601-617364-52305-0000000			Credit/return difference	288710A		
1	180817	\$856.00	02/06/25	18711		1 GOLF COMPETE INC		S	OUTSTANDING
		428.00	555-855702-53107-0000000			saukie golf software fees	02-2025-47958		
		428.00	555-835753-53107-0000000			highland golf software	02-2025-47652		
1	180818	\$50.00	02/06/25	03143		0 HAPPY JOES PIZZA		S	OUTSTANDING
		50.00	555-867566-52216-6317000			racquetball awards banquet	012725		
1	180819	\$1781.78	02/06/25	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		301.96	601-617364-52305-0000000			FLEET-2025-0000214	11183622		
		17.00	601-617364-52305-0000000			FLEET-2025-0000214			
		37.25	601-617364-52305-0000000			FLEET-2025-0000214			
		28.72	601-617364-52305-0000000			FLEET-2025-0000214			
		100.00	601-617364-52305-0000000			FLEET-2025-0000214			
		68.85	601-617364-52305-0000000			FLEET-2025-0000214			
		18.50	601-617364-52305-0000000			FLEET-2025-0000214			
		91.80	601-617364-52305-0000000			FLEET-2025-0000215	11185304		
		152.28	601-617364-52305-0000000			FLEET-2025-0000226	11186050		
		36.00	601-617364-52305-0000000			FLEET-2025-0000226			
		34.00	601-617364-52305-0000000			FLEET-2025-0000226			
		58.88	601-617364-52305-0000000			FLEET-2025-0000226			
		30.60	601-617364-52305-0000000			FLEET-2025-0000226			
		44.85	601-617364-52305-0000000			FLEET-2025-0000226			
		110.50	601-617364-52305-0000000			FLEET-2025-0000226			
		64.50	601-617364-52305-0000000			FLEET-2025-0000226			
		237.00	601-617364-52305-0000000			FLEET-2025-0000226			
		57.00	601-617364-52305-0000000			FLEET-2025-0000226			
		162.00	601-617364-52305-0000000			FLEET-2025-0000226			
		14.82	601-617364-52305-0000000			FLEET-2025-0000226			
		4.80	601-617364-52305-0000000			FLEET-2025-0000226			
		4.80	601-617364-52305-0000000			FLEET-2025-0000226			
		25.85	601-617364-52305-0000000			FLEET-2025-0000226			
		23.00	601-617364-52305-0000000			FLEET-2025-0000226			
		15.60	601-617364-52305-0000000			FLEET-2025-0000226			
		9.60	601-617364-52305-0000000			FLEET-2025-0000226			
		12.66	601-617364-52305-0000000			FLEET-2025-0000226			
		8.76	601-617364-52305-0000000			FLEET-2025-0000226			
		10.20	601-617364-52305-0000000			FLEET-2025-0000226			
1	180820	\$153.50	02/06/25	14423		0 ILLINOIS AFTERSCHOOL NETWORK		S	OUTSTANDING
		153.50	906-356921-52212-5332504			AFTERSCHOOL NTKW IAN CONF.	D842828A-0001		
1	180821	\$170.00	02/06/25	18254		0 INTERPRENET LTD		S	OUTSTANDING
		170.00	905-356921-53112-0000540			FAC ANGER MGMT INTERPRETER	152344		
1	180822	\$479.50	02/06/25	14430		0 J.F. AHERN CO		S	OUTSTANDING
		479.50	251-711401-53801-0000000			RIP HALON INSPECTION	707408		
1	180823	\$6225.20	02/06/25	00228		0 JULIE INC		S	OUTSTANDING

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

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		93.05	601-617364-52305-00000000			FLEET-2025-0000217			
		206.85	601-617364-52305-00000000			FLEET-2025-0000217			
		25.88	601-617364-52305-00000000			FLEET-2025-0000217			
		30.67	601-617364-52305-00000000			FLEET-2025-0000223	1174482X1		
		30.67	601-617364-52305-00000000			FLEET-2025-0000223			
		30.05	601-617364-52305-00000000			FLEET-2025-0000223			
		196.13	601-617364-52305-00000000			FLEET-2025-0000223			
		143.30	601-617364-52305-00000000			FLEET-2025-0000223			
		83.42	601-617364-52305-00000000			FLEET-2025-0000221	1174624		
		603.29	601-617364-52305-00000000			Fascia for #117	2026959A		
		75.00-	601-617364-52305-00000000			Core Credit	CM2026959		
1	180846	\$20.01	02/06/25	00532		0 TAMMY MENDOZA			S OUTSTANDING
		20.01	601-617364-52203-00000000			Diesel for #4481 at RDO	636099068560		
1	180847	\$3600.00	02/06/25	18026		0 THE ROCK ISLAND BOATWORKS LLC			S OUTSTANDING
		3600.00	101-118041-54401-00000000			State of the City	2906		
1	180848	\$1995.00	02/06/25	17054		0 THOMPSON TIRE & RETREAD			S OUTSTANDING
		545.00	601-617364-53804-00000000			FLEET-2025-0000191	30021638		
		360.00	601-617364-53804-00000000			FLEET-2025-0000193	30021639		
		1090.00	601-617364-53804-00000000			FLEET-2025-0000189	30021640		
1	180849	\$370.00	02/06/25	08283		0 TYRONE P WOODRUM			S OUTSTANDING
		245.00	506-619359-53806-2564000			815 23 ST	14718		
		125.00	506-619359-53806-2564000			2613 31 ST CT	14720		
1	180850	\$119.32	02/06/25	00649		0 U S CELLULAR			S OUTSTANDING
		16.76	541-617041-53205-00000000			309-738-9734	0705338566		
		15.47	101-452271-53205-00000000			309-912-4504			
		26.45	101-454273-53205-00000000			309-912-4507			
		33.96	101-454273-53205-00000000			309-912-4508			
		26.68	101-454273-53205-00000000			309-912-4509			
1	180851	\$80.86	02/06/25	00792		0 UNITED PARCEL SERVICE			S OUTSTANDING
		80.86	501-618352-53301-00000000			shipping water plant	0000643706045 1		
1	180852	\$2589.33	02/06/25	11026		2 VERIZON CONNECT FLEET USA LLC			S OUTSTANDING
		2589.33	601-617041-53205-00000000			REVEAL AVL-JANUARY 2025	348000060418		
1	180853	\$9.10	02/06/25	18828		0 VICKY BINGER			S OUTSTANDING
		9.10	251-711041-53303-00000000			MILEAGE REIMB - BINGER	250113		
1	180854	\$207.18	02/06/25	17018		0 WEX INC			S OUTSTANDING
		207.18	601-617364-52203-00000000			WEX fuel purchases/PD	102554346		
TOTAL # OF ISSUED CHECKS:			60	TOTAL AMOUNT:		152,062.07			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			

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

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

FUND TOTALS

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



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

REPORT PARAMETERS

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

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

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

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

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

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		669.22	101-155041-53203-00000000			Midwest Mailworks 01/06-01/10	253258		
1	51309	\$1110.05	02/13/25	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		16.08	601-617364-52305-00000000			FLEET-2025-0000243	187124		
		356.37	601-617364-52305-00000000			FLEET-2025-0000264	187153		
		588.54	601-617364-52305-00000000			FLEET-2025-0000264			
		24.56	601-617364-52305-00000000			FLEET-2025-0000270	187183		
		23.48	601-617364-52305-00000000			FLEET-2025-0000270			
		14.82	601-617364-52305-00000000			FLEET-2025-0000270			
		30.71	601-617364-52305-00000000			FLEET-2025-0000270			
		41.72	601-617364-52305-00000000			FLEET-2025-0000270			
		13.77	601-617364-52305-00000000			FLEET-2025-0000270			
1	51310	\$69505.85	02/13/25	05246		7 MSGOVERN		T	CLEARED
		4175.20	101-256081-53822-52280000			EDOCS 4/1/25-3/31/26	NSEM0000879		
		48791.02	101-256081-53822-52280000			NORTHSTAR 4/1/25-3/31/26			
		6655.23	101-256081-53822-52280000			ECARE 4/1/25-3/31/26			
		2787.38	101-256081-53822-52280000			EBILLING 4/1/25-3/31/26			
		2128.04	101-256081-53822-52280000			DATABASE 4/1/25-3/31/26			
		3084.68	101-256081-53822-52280000			GUI 4/1/25-3/31/26			
		646.80	101-256081-53822-52280000			NEPTUNE 360 INTERFAC 4/1/25-3/			
		1237.50	101-256081-53822-52280000			METER EXCHANGE 4/1/25-3/31/26			
1	51311	\$750.12	02/13/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		257.47	601-617364-52305-00000000			FLEET-2025-0000261	0882367		
		99.75	601-617364-52305-00000000			FLEET-2025-0000290	0883097		
		52.70	601-617364-52305-00000000			FLEET-2025-0000290			
		223.80	601-617364-52305-00000000			FLEET-2025-0000290			
		17.40	601-617364-52305-00000000			FLEET-2025-0000290			
		99.00	601-617364-52305-00000000			FLEET-2025-0000290			
1	51312	\$170.71	02/13/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		220.71	601-617364-52305-00000000			Starter for #118	0753-101715A		
		99.48	601-617364-52305-00000000			Trans line (returned)	0753-101792A		
		149.48	601-617364-52305-00000000			Core/trans line credits	0753-101944		
1	51313	\$1389.50	02/13/25	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		934.50	501-618352-53112-00000000			lab testing	257202701		
		80.00	501-618352-53112-00000000			lab testing	257202702		
		375.00	501-618352-53112-00000000			guard dog prog/mang fee	257202703		
1	51314	\$1015.37	02/13/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		43.84	601-617364-52305-00000000			FLEET-2025-0000241	431-815827		
		834.72	601-617364-52305-00000000			FLEET-2025-0000238	441-339404		
		67.60	601-617364-52305-00000000			FLEET-2025-0000240	441-339409		
		69.21	601-617364-52305-00000000			FLEET-2025-0000239	441-339418		
1	51315	\$41.71	02/13/25	15744		0 PETE PENA		T	CLEARED
		41.71	555-813501-51502-00000000			pena reimbursements	020425		

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

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

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

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

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/13/25 - 02/13/25

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

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/13/25 - 02/13/25

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

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

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

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

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

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

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

FUND TOTALS

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



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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/20/25
ENDING CHECK DATE	:	02/20/25
ORG NAME FOR EXTRACT FILE	:	ap022025
FILE NAME	:	SAV\BANKCHECK_022025_093117

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/20/25 - 02/20/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51336	\$24.00 24.00	02/20/25 101-617114-52301-00000000	00046		0 ADEL WHOLESALERS INC Cogged belts	2149808	T	CLEARED
1	51337	\$44.00 44.00	02/20/25 506-618341-53804-00000000	02300		0 ALTORFER INC Labor differential	W0410016671	T	CLEARED
1	51338	\$146.56 40.59 166.24 9.12 33.14 16.28 118.81-	02/20/25 601-617364-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000338 saukie filters saukie spark plugs saukie filters saukie filters saukie returns	50NV358470 50NV358132 50NV358142 50NV358294 50NV358305 50CR052973	T	CLEARED
1	51339	\$15427.11 255.08 263.94 17.46 47.19 4070.22 5226.72 2313.62 816.85 2416.03	02/20/25 101-617111-53702-00000000 101-617120-53702-00000000 501-618352-53702-00000000 506-618341-53702-00000000 101-617111-53702-00000000 101-617120-53702-00000000 501-618352-53702-00000000 501-618352-53702-00000000 506-618341-53702-00000000	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC City Hall Police Dept WTP WWTP City Hall natural gas PD natural gas WTP1 natural gas WTP2 natural gas WWTP natural gas	19694954 19612534	T	CLEARED
1	51340	\$312.13 312.13	02/20/25 555-867564-53702-00000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC rifac gas adjustment	19694964	T	CLEARED
1	51341	\$65.00 65.00	02/20/25 207-312851-53806-0000328	18067		0 BCRGEHN INC 1600 14 1/2 Street Inspection	153163	T	CLEARED
1	51342	\$9219.57 9219.57	02/20/25 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Diesel Fuel	169783	T	CLEARED
1	51343	\$19633.53 19633.53	02/20/25 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51344	\$23624.43 23624.43	02/20/25 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51345	\$7963.46 1519.06 49.22 108.80 447.05 83.08 690.00 59.42 161.16 330.69	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2025-0000298 FLEET-2025-0000298 FLEET-2025-0000298 FLEET-2025-0000298 FLEET-2025-0000298 FLEET-2025-0000297 FLEET-2025-0000325 FLEET-2025-0000325 FLEET-2025-0000325	0220059-IN 0220086-IN 0220100-IN	T	CLEARED

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		43.80	601-617364-52204-00000000			FLEET-2025-0000318	0220150-IN		
		3324.50	601-617364-52305-00000000			FLEET-2025-0000335	0220237-IN		
		518.10	601-617364-52305-00000000			FLEET-2025-0000335			
		227.94	601-617364-52305-00000000			FLEET-2025-0000335			
		221.72	601-617364-52305-00000000			FLEET-2025-0000335			
		178.92	601-617364-52305-00000000			FLEET-2025-0000335			
1	51346	\$778.72	02/20/25	01602		0 BTAC ACQUISITION CORP		T	CLEARED
		143.42	251-713471-54305-00000000			CR J AV	2038835380		
		191.80	251-714403-54305-00000000			RIS J AV			
		47.89	251-713471-54305-00000000			CR J AV	2038875418		
		47.89	251-714403-54305-00000000			RIS J AV			
		299.83	251-712421-54305-00000000			RIP REFERENCE	2038814123		
		47.89	251-713471-54305-00000000			CR J AV	20388546455		
1	51347	\$12144.00	02/20/25	17328		0 CHEMWATER INC		T	CLEARED
		6072.00	501-618352-52217-00000000			Chemicals	ROCKIL2501		
		6072.00	501-618352-52217-00000000			Chemicals	ROCKIL2502		
1	51348	\$30124.79	02/20/25	00386		0 CITY OF MOLINE, ILLINOIS		T	CLEARED
		7658.92	242-311041-53112-6196255			PointsConsulting & Mosaic Plan	3		
		22465.87	242-311041-53112-6196255			Points Consulting Invoices, Mo	4		
1	51349	\$62.23	02/20/25	03309		0 COE EQUIPMENT INC		T	CLEARED
		62.23	601-617364-52305-00000000			FLEET-2025-0000309	86817		
1	51350	\$125.00	02/20/25	00468		0 CRAWFORD HEATING & COOLING INC		T	CLEARED
		125.00	211-356941-53801-00000000			MLK PLUMBING SERVICE	0017417		
1	51351	\$32392.62	02/20/25	14239		0 CVS PHARMACY INC		T	CLEARED
		32392.62	626-157141-53602-00000000			CVS 02/08/25 - 02/15/25	54332951		
1	51352	\$692.25	02/20/25	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		692.25	101-616601-53801-00000000			Ballfield light repair	56664		
1	51353	\$1630.25	02/20/25	08759		2 ELECTRIC PUMP INC		T	CLEARED
		1278.50	506-618343-53804-00000000			Repaired pump #3	029346		
		351.75	506-618341-53804-00000000			Electrical labor/svc call	029355		
1	51354	\$26815.49	02/20/25	17917		0 ENTERPRISE FM TRUST		T	CLEARED
		2254.00	101-314881-53905-00000000			Enterprise Lease	475558-020625		
		15731.51	101-412206-53905-00000000			Enterprise Lease			
		450.80	101-414222-53905-00000000			Enterprise Lease			
		796.66	101-452271-53905-00000000			Enterprise Lease			
		2034.41	101-616301-53905-00000000			Enterprise Lease			
		1267.98	101-617371-53905-00000000			Enterprise Lease			
		450.80	242-313851-53905-6197255			Enterprise Lease			
		500.54	251-711401-53905-00000000			Enterprise Lease			
		1525.59	501-619356-53905-00000000			Enterprise Lease			
		1352.40	555-813501-53905-00000000			Enterprise Lease			

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		450.80	555-822621-53905-00000000			Enterprise Lease			
1	51355	\$115585.81 115585.81	02/20/25 555-855702-56201-6543967	11313		0 ESTES CONSTRUCTION Saukie Const payment	02-3045	T	CLEARED
1	51356	\$142.14 142.14	02/20/25 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51357	\$166.68 166.68	02/20/25 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC FLEET-2025-0000336	28757	T	CLEARED
1	51358	\$15785.01 15785.01	02/20/25 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51359	\$395.00 395.00	02/20/25 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV FEB 2025	10093244	T	CLEARED
1	51360	\$390.00 232.50 77.50 60.00 20.00	02/20/25 626-157141-53112-05200000 621-157131-53602-05200000 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC 75 EE 25 WC	218654 218643	T	CLEARED
1	51361	\$2235.75 2235.75	02/20/25 101-212056-53112-65190000	06490		0 GLOBAL SECURITY SERVICES CURRIER MONTHLY SERVICE CHARGE	21042	T	CLEARED
1	51362	\$70.00 70.00	02/20/25 555-867564-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA RIFAC security monitor	IA55418	T	CLEARED
1	51363	\$3876.29 333.30 88.64 526.26 156.69 50.66 151.70 133.26 480.00 674.13 674.13 174.72 432.80	02/20/25 601-617362-52402-00000000 101-452271-52305-00000000 555-867564-52303-00000000 506-618341-51404-00000000 101-617111-52301-00000000 101-617114-52301-00000000 506-618341-51404-00000000 101-617114-52301-00000000 101-616601-52304-00000000 555-867564-52304-00000000 555-867564-52301-00000000 506-618341-52303-00000000	00365		0 GRAINGER Two Contractor shop vacs Batteries C / AA Plumbing supplies Rubber boots Depository safe Pillow block bearings Rubber boots Filters 30 Gal Air Tank 30 Gal Air Tank 6VDC Batteries (12) Fuses	9405501462 9397646606 9374663194 9380101106 9389599763 9395841357 9396821754 9400655388 9401048914 9402370648 9406997073	T	CLEARED
1	51364	\$632.95 502.95 130.00	02/20/25 101-314881-53502-00000000 555-867564-53501-00000000	01119		0 GS CUSTOM GRAPHICS, LLC Watermarked Logo Permit Paper business cards, nikki, lauren	1423 1333	T	CLEARED
1	51365	\$1200.84 1200.84	02/20/25 501-619356-52306-00000000	15606		0 HAHN READY MIX Cement	468626	T	CLEARED

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1	51366	\$9864.00 2904.00 6960.00	02/20/25 501-618121-52217-00000000 501-618121-52217-00000000	06030		0 HAWKINS INC Activated carbon Aluminum sulfate	6970645 6976071	T	CLEARED
1	51367	\$9.20 9.20	02/20/25 506-618341-52303-00000000	00153		0 HEMPEL PIPE & SUPPLY INC PVC ells	522342	T	CLEARED
1	51368	\$1755.00 1755.00	02/20/25 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51369	\$321.27 321.27	02/20/25 101-256081-52406-00000000	16057		1 ITSAVVY LLC 3 WEBCAMS	01549817	T	CLEARED
1	51370	\$55.10 55.10	02/20/25 501-618352-53902-00000000	00488		0 K & S H2O INC Water service/rental	0542536	T	CLEARED
1	51371	\$44.84 44.84	02/20/25 601-617364-52305-00000000	15433		1 KIMBALL MIDWEST D-rings	103054036A	T	CLEARED
1	51372	\$658.15 658.15	02/20/25 251-711401-53822-00000000	02914		0 KONE INC RIP ELEVATOR S/C FEB 25	871594050	T	CLEARED
1	51373	\$1974.36 1974.36	02/20/25 555-813511-53801-00000000	02914		1 KONE INC hauberg elevator	871588821	T	CLEARED
1	51374	\$686.00 424.00 262.00	02/20/25 251-711401-53805-00000000 251-714403-53805-00000000	07348		0 KYMBYL COMPLETE KARE INC RIP SNOW REMOVAL RIS SNOW REMOVAL	1044059	T	CLEARED
1	51375	\$933.58 128.20 120.36 8.32 341.58 227.81 29.10 78.21	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000301 FLEET-2025-0000301 FLEET-2025-0000301 FLEET-2025-0000301 FLEET-2025-0000299 FLEET-2025-0000330 FLEET-2025-0000324	P32444 P32470 P32491 P32493	T	CLEARED
1	51376	\$373.68 79.72 143.79 150.17	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000327 FLEET-2025-0000327 FLEET-2025-0000327	864443	T	CLEARED
1	51377	\$97.99 97.99	02/20/25 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000304	INV-602086	T	CLEARED
1	51378	\$58857.92 1218.21 31.98 1239.18	02/20/25 251-711401-53702-00000000 101-312801-53703-00000000 251-711401-53702-00000000	00560		0 MIDAMERICAN ENERGY CO RIP GAS BILL JAN 25 562826311 - 4710 12th Street RIP GAS BILL FEB 25	47810-60017-2501 562826311 47810-60017-2502	T	CLEARED

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		157.17	251-714403-53703-00000000			RIS ELEC BILL FEB 25	15571-06003-2502		
		991.05	251-711401-53703-00000000			RIP ELEC BILL FEB 25	47600-60016-2502		
		33.74	101-414226-53703-00000000			SIREN 9100 14 ST W	563362624		
		2804.92	506-618341-53702-00000000			WWTP natural gas	02231-62020-0125		
		144.41	101-612381-53703-00000000			17 St Parking Lot	14730-73609-0125		
		1663.07	101-617371-53703-00000000			01/25 Traffic Signal	36041-26008-0125		
		396.32	506-618341-53703-00000000			1110 Mill St elec	56271-65019-0125		
		16798.49	101-617372-53703-00000000			1/25 Street Light energy charg	06691-58054-0125		
		1774.01	555-813511-53702-00000000			gas/hauberg	0435083009FEB25		
		369.53	555-818551-53702-00000000			gas/whitewater			
		662.40	555-854701-53702-00000000			gas/saukie			
		924.13	555-834751-53702-00000000			gas/highland			
		1524.04	555-822601-53702-00000000			gas/parks			
		1005.74	555-819614-53703-00000000			elec/schwiebert			
		700.56	555-813511-53703-00000000			elec/hauberg			
		275.12	555-813521-53703-00000000			elec/complex			
		730.13	555-834751-53703-00000000			elec/highland			
		127.26	555-854701-53703-00000000			elec/saukie			
		3396.78	555-822601-53703-00000000			elec/parks			
		1778.18	555-818551-53703-00000000			elec/whitewater			
		2109.39	101-617112-53702-00000000			1212 5th ave-pd	28670-90004-1224		
		815.21	101-617112-53703-00000000			1212 5th ave-pd			
		1669.48	101-617111-53703-00000000			city hall			
		88.52	101-617114-53703-00000000			miscellaneous pw			
		4312.35	101-617120-53703-00000000			miscellaneous pw			
		2788.75	501-618352-53702-00000000			pump station/water tower			
		207.23	501-618352-53703-00000000			pump station/water tower			
		59.87	506-618341-53703-00000000			farmall tank site			
		2755.17	506-619346-53703-00000000			lift station/basin			
		4443.22	506-618343-53703-00000000			lift station/sewer plant			
		862.31	501-619356-53703-00000000			pump station/light/3620 14th a			
1	51379	\$200.00	02/20/25	17748		1 MIDWEST DOORS LLC		T	CLEARED
		200.00	101-451291-53801-00000000			N Middle / SE Door repair	64767		
1	51380	\$1866.80	02/20/25	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		495.47	101-155041-53203-00000000			Midwest Mailworks 01/27 -01/31	253559		
		472.99	101-155041-53203-00000000			Midwest Mailworks 01/13-01/17	253377		
		898.34	101-155041-53203-00000000			Midwest Mailworks 01/20-01/24	253485		
1	51381	\$63.89	02/20/25	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		23.12	601-617364-52305-00000000			FLEET-2025-0000300	187365		
		30.12	601-617364-52305-00000000			FLEET-2025-0000312	187398		
		10.65	601-617364-52305-00000000			FLEET-2025-0000328	187399		
1	51382	\$799.48	02/20/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		799.48	601-617364-52305-00000000			Brake parts	0879790		
1	51383	\$311.73	02/20/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		5.69	601-617364-52305-00000000			FLEET-2025-0000295	0753-103812		

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		213.00	601-617364-52305-0000000			FLEET-2025-0000310	0753-104058		
		50.99	601-617364-52305-0000000			FLEET-2025-0000310			
		19.71	601-617364-52305-0000000			FLEET-2025-0000311	0753-104059		
		9.24	601-617364-52305-0000000			FLEET-2025-0000331	0753-104220		
		5.03	601-617364-52305-0000000			FLEET-2025-0000332	0753-104258		
		8.07	601-617364-52305-0000000			FLEET-2025-0000337	0753-104300		
1	51384	\$6000.00 6000.00	02/20/25 251-713451-54305-0000000	12871		0 OVERDRIVE INC OVERDRIVE OMNI ANNUAL	H-0110792	T	CLEARED
1	51385	\$194.41 45.25 9.61 28.27 9.61 28.27 9.61 28.27 7.25 28.27	02/20/25 905-356921-52101-0000540 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC T. WOODS CLOTHING ALLOWANCE highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels	200249 1984251 1987784 1991283 1994751	T	CLEARED
1	51386	\$196.00 196.00	02/20/25 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51387	\$300.00 300.00	02/20/25 101-312801-51502-0000000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC IL Capitol Trip - T. Flaherty	99593	T	CLEARED
1	51388	\$1036.96 126.32 442.74 152.95 161.95 153.00	02/20/25 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51404-0000000 101-412206-51404-0000000	00728		0 RAY OHERRON COMPANY INC 5 STARS ON BAR EAGLE UNIFORM MCMANUS BOOTS MURPHY BOOTS LAWLER BOOTS	2394602 2394303 2394305 2394306 2394307	T	CLEARED
1	51389	\$60.00 60.00	02/20/25 555-813501-52212-0000000	00892		0 REGALIA MANUFACTURING CO flags	388848	T	CLEARED
1	51390	\$16.00 16.00	02/20/25 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51391	\$730.00 30.00 700.00	02/20/25 601-617364-52305-0000000 243-415216-53903-0000000	01034		0 SEXTON FORD FLEET-2025-0000317 FEBRUARY LEASE	24256 FEB LEASE	T	CLEARED
1	51392	\$33700.00 33700.00	02/20/25 555-822601-53806-0000472	15348		0 SUPERIOR SEAWALLS, INC BAAD northwest boat ramp sunse	5020	T	CLEARED
1	51393	\$386.85 386.85	02/20/25 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	725653	T	CLEARED

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1	51394	\$1077.93 1077.93	02/20/25 555-834751-53801-00000000	00629		0 TOTAL MAINTENANCE INC highland maint blg heat repair	83330	T	CLEARED
1	51395	\$381.00 138.00 243.00	02/20/25 101-211041-52101-00000000 101-211041-52101-00000000	05600		0 TRANSITIONS NFP 1,000 Window Envelopes 2000 #10 Envelopes	20250225 20250191	T	CLEARED
1	51396	\$375.00 375.00	02/20/25 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51397	\$301.00 291.25 9.75	02/20/25 251-711041-53106-00000000 251-711041-53106-00000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT JAN 2025 FIN SERV COLLECT JAN 2025	6136248 6136249	T	CLEARED
1	51398	\$234.68 234.68	02/20/25 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022125	022125 PAYROLL	T	CLEARED
1	51399	\$8487.06 8487.06	02/20/25 555-867564-53801-00000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning	16696187	T	CLEARED
1	51400	\$126.50 24.47 9.47 16.99 20.98 5.29 49.30	02/20/25 501-619356-52301-00000000 101-617111-52302-00000000 506-618341-52204-00000000 506-618341-52305-00000000 101-617111-52301-00000000 101-617111-52301-00000000	00146		0 VOTUBEK INVESTMENTS Pad strip/blade disp/pads Paint/supplies Superlube dri lube Cable ties Fasteners/microfiber cloth Toilet seat	A107002 B719553 B719603 B720083 B720118	T	CLEARED
1	51401	\$500.00 500.00	02/20/25 243-415216-53903-00000000	12115		0 WARREN CHEVROLET INC 14 CHEV SILVERADO LEASE	24	T	CLEARED
1	51402	\$978.68 216.48 847.48 85.28-	02/20/25 501-613358-52303-65390000 501-613358-52303-65390000 501-613358-52303-65390000	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Belt clip battery Parts Credit/returned battery	0513448 0514463 CM046487	T	CLEARED
1	180917	\$3500.00 3500.00	02/20/25 242-311041-53112-6196255	17613		0 BENEVATE INC Neighborly Software for CY25	INV13061	S	OUTSTANDING
1	180918	\$125.00 125.00	02/20/25 101-000000-44117-00000000	07592		0 BIBLE MISSIONARY INSTITUTE CY24 Zoning Refund	Zoning Refund	S	OUTSTANDING
1	180919	\$479.19 479.19	02/20/25 101-000000-44114-00000000	07981		7 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund-07/04/24	ri-rifd202404236	S	OUTSTANDING
1	180920	\$27145.00 27145.00	02/20/25 242-313811-53806-6370244	17948		0 GOLD WAVE, INC. Rock Islan Solomon Site SRP	24-003-02	S	OUTSTANDING
1	180921	\$300.00 300.00	02/20/25 101-000000-44114-00000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-05/12/24	RI-RIFD202402912	S	OUTSTANDING

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1	180922	\$455.34 455.34	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-09/21/24	RI-RIFD202406168	S	OUTSTANDING
1	180923	\$540.71 540.71	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-09/30/24	RI-RIFD202406355	S	OUTSTANDING
1	180924	\$540.71 540.71	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-10/02/24	RI-RIFD202406429	S	OUTSTANDING
1	180925	\$455.34 455.34	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-10/04/24	RI-RIFD202406463	S	OUTSTANDING
1	180926	\$540.71 540.71	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-05/12/24	ri-rifd202406229	S	OUTSTANDING
1	180927	\$455.34 455.34	02/20/25 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID AMBULANCE REFUND-10/12/24	ri-rifd202406646	S	OUTSTANDING
1	180928	\$1641.00 1641.00	02/20/25 242-313851-55220-6215310	17844		0 IOSSI CONSTRUCTION INC NEDPL-41-2024	5148	S	OUTSTANDING
1	180929	\$362.06 362.06	02/20/25 242-313851-51502-6197255	15727		0 JENNIFER GRAFF CY25 D.C. Reimbursement	CY25 Reimbursemen	S	OUTSTANDING
1	180930	\$305.00 305.00	02/20/25 101-000000-44114-0000000	19068		0 JUDITH BOLIO AMBULANCE REFUND-02/02/24	RI-RIFD02400737	S	OUTSTANDING
1	180931	\$151.01 151.01	02/20/25 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 022125	022125 PAYROLL	S	OUTSTANDING
1	180932	\$1875.00 1875.00	02/20/25 242-313851-55204-6214210	18367		0 MCCLINTOCK PLUMBING INC R&A.Wilson 727 13th Street	2024	S	OUTSTANDING
1	180933	\$2500.00 2500.00	02/20/25 101-313851-53112-0000297	07817		0 PECKHAM GUYTON ALBERS & VIETS INC. ConsultingServicesthrough0125	120871	S	OUTSTANDING
1	180934	\$30.00 30.00	02/20/25 101-000000-42203-0000000	08880		0 PETERSEN PLUMBING & HEATING Permit B250093 Refund	B250093	S	OUTSTANDING
1	180935	\$1454.95 1454.95	02/20/25 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 022125	ASSN 022125 PAYROLL	S	OUTSTANDING
1	180936	\$567.95 567.95	02/20/25 101-415216-51405-0000000	17984		0 ACME SPORTS INC RED DOT	40807	S	OUTSTANDING
1	180937	\$385.00 385.00	02/20/25 101-452271-51502-0000000	19051		0 ACROSS THE STREET PRODUCTIONS, INC. Blue card online trng	27277	S	OUTSTANDING
1	180938	\$36.00	02/20/25	18595		0 ANDREA LOPREATO		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/20/25 - 02/20/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.00	555-867566-53112-6274000			basketball instructor	02132025P		
1	180939	\$57.70 57.70	02/20/25 101-414226-53204-0000000	00010		1 AT & T CORP JAN BILLING	JAN 2025	S	OUTSTANDING
1	180940	\$628.00 48.00 580.00	02/20/25 101-118041-54401-0000000 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO mtg CORA HEARING 2/7/25	0011433 TSD 25-033	S	OUTSTANDING
1	180941	\$36.72 36.72	02/20/25 601-617364-52305-0000000	19066		0 BLACKHAWK INDUSTRIAL DISTRIBUTION INC FLEET-2025-0000339	10998272	S	OUTSTANDING
1	180942	\$194.82 194.82	02/20/25 051-000000-21403-0000000	12148		30 BLITT AND GAINES, PC PAYROLL FOR - 022125	022125 PAYROLL	S	OUTSTANDING
1	180943	\$300.00 300.00	02/20/25 555-867566-53112-6362000	18143		0 CARI WINTER tumbling teacher	02132025P	S	OUTSTANDING
1	180944	\$186.03 186.03	02/20/25 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	CA0330699I	S	OUTSTANDING
1	180945	\$2012.55 255.25 1502.05 255.25	02/20/25 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	19069		0 CERTASITE, LLC S/Call pull station Inspection fire alarm panel S/Call, 2nd floor alarm	12695876 12696584 12701553	S	OUTSTANDING
1	180946	\$720.00 280.00 440.00	02/20/25 555-813501-53112-6270000 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons teacher tennis lessons teacher	02042025P 01012025P	S	OUTSTANDING
1	180947	\$15159.23 15159.23	02/20/25 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC YOUTH HOPE JAN 2025	00379-01312025	S	OUTSTANDING
1	180948	\$44.01 44.01	02/20/25 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK MAT REPLACEMENT	4220999766	S	OUTSTANDING
1	180949	\$32.99 32.99	02/20/25 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM	30067002120908	S	OUTSTANDING
1	180950	\$6.99 6.99	02/20/25 251-000000-44187-5646000	18212		0 COLONA DISTRICT LIBRARY REIMB CLNG LOST ITEM	30084000342467	S	OUTSTANDING
1	180951	\$359.04 179.52 179.52	02/20/25 606-615041-53402-0000000 606-615041-53402-0000000	18778		0 COLUMN SOFTWARE PBC Legal notices Legal notices	D596C034-0002 D596C034-000	S	OUTSTANDING
1	180952	\$3395.30 3395.30	02/20/25 101-122041-56404-6536000	15001		0 CONFERENCE TECHNOLOGIES INC Upgrade Project	P-INV017533B	S	OUTSTANDING
1	180953	\$1600.00	02/20/25	00451		0 COOPMAN TRUCKING EXCAVATING		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/20/25 - 02/20/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		800.00	507-616322-53805-2650000			Longview Park project	20212235		
		800.00	507-619348-52306-0000000			Longview Park project			
1	180954	\$75000.00 75000.00	02/20/25 207-312801-54101-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND Economic Development Partnersh	C021	S	OUTSTANDING
1	180955	\$469.90 469.90	02/20/25 101-452271-51402-0000000	16790		0 DINGES PARTNERS GROUP LLC Escape belts	66488	S	OUTSTANDING
1	180956	\$3986.30 3986.30	02/20/25 101-000000-41204-0000000	01710		0 DOHRN TRANSFER COMPANY LLC REFUND GAS TAX	625 3rd ave	S	OUTSTANDING
1	180957	\$1283.24 281.42 281.42 720.40	02/20/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2025-0000294 FLEET-2025-0000294 FLEET-2025-0000329	288853 288918	S	OUTSTANDING
1	180958	\$599.98 599.98	02/20/25 101-617114-53801-0000000	16204		0 GLOBAL WIRELESS LTD 4mp Turret cam	2021564	S	OUTSTANDING
1	180959	\$216.00 130.00 86.00	02/20/25 501-618352-53801-0000000 101-617112-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Pest Control	8461566 8464247	S	OUTSTANDING
1	180960	\$327.17 327.17	02/20/25 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire mid FEB	128028	S	OUTSTANDING
1	180961	\$1225.00 1225.00	02/20/25 101-411041-54303-0000000	00102		0 INTL ASSN OF CHIEFS OF POLICE INC DEPT SUBS 4/1/25-3/31/26	0409399	S	OUTSTANDING
1	180962	\$250.00 250.00	02/20/25 555-867566-53112-6317000	06727		0 JEFFREY WHITTEN sweetheart dance dj	02142025	S	OUTSTANDING
1	180963	\$1895.62 1895.62	02/20/25 555-822601-52301-0000000	03530		0 KINGS MATERIAL INC bricks for longview project	KMI8180677	S	OUTSTANDING
1	180964	\$155.00 155.00	02/20/25 251-711041-54402-0000000	08949		0 KIWANIS CLUB OF RI S FOSTER KIWANIS DUES JAN-MAR	10262	S	OUTSTANDING
1	180965	\$20000.00 20000.00	02/20/25 101-312801-54101-0000297	19065		0 KONGKAEW FAMILY CORPORATION Hold Harmless Agreement	021825	S	OUTSTANDING
1	180966	\$423.90 423.90	02/20/25 251-712421-54305-0000000	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE	725653	S	OUTSTANDING
1	180967	\$132.95 132.95	02/20/25 555-822611-51401-0000000	07972		0 MARCUS DeMARLIE demarlie boot reimbursement	021425	S	OUTSTANDING
1	180968	\$72.00 72.00	02/20/25 555-867566-53112-6274000	18594		0 MEGHANNE FREEHILL basketball instructor	02132025P	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/20/25 - 02/20/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180969	\$375.68 375.68	02/20/25 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Kits	T01135600212898A	S	OUTSTANDING
1	180970	\$367.50 367.50	02/20/25 555-867566-53112-63170000	16378		0 MICHAEL W PEPPING sweetheart dance pictures	192	S	OUTSTANDING
1	180971	\$1080.77 266.68 390.80 178.98 160.28 84.03	02/20/25 555-867564-53704-00000000 555-835753-53704-00000000 555-855702-53704-00000000 555-813511-53704-00000000 555-822601-53704-00000000	01781		1 MILLENNIUM WASTE INC rifac garbage highand garbage saukie garbage hauberg garbage parks garbage	3747030T081 3747045T081 3747050T081 3747149T081 3747071T081	S	OUTSTANDING
1	180972	\$25.00 25.00	02/20/25 101-000000-41204-00000000	01067		1 PERFORMANCE FOOD GROUP TPC REFUND GAS TAX	8001 51st w	S	OUTSTANDING
1	180973	\$54.14 54.14	02/20/25 251-714404-54305-00000000	10460		0 PLAYAWAY PRODUCTS LLC RIZ J AV	487480	S	OUTSTANDING
1	180974	\$109.86 109.86	02/20/25 601-617364-52305-00000000	19064		0 PRECISE MRM LLC FLEET-2025-0000323	IN200-2002842	S	OUTSTANDING
1	180975	\$1275.70 1275.70	02/20/25 101-256081-53803-00000000	16693		1 PROMEVO LLC ADD'L 10 EMAIL ADDRESS LICENSE	256209	S	OUTSTANDING
1	180976	\$15000.00 15000.00	02/20/25 101-312801-54101-60660000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Quarterly Funding 1/1/25 to 3/	0022442-IN	S	OUTSTANDING
1	180977	\$537.64 161.46 136.92 293.20 82.98 136.92-	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Glass for trucks Safety valves (returned) Arm, brackets #4481-4488 Drain valves #4485 Credit/returned valves	61398VA 61525V 61541VA 61596VA CM61525V	S	OUTSTANDING
1	180978	\$13.95 13.95	02/20/25 251-000000-44187-56460000	17368		0 REDDICK PUBLIC LIBRARY DISTRICT REIMB REDDICK PL DAMAGED ITEM	37578001676552	S	OUTSTANDING
1	180979	\$30.00 30.00	02/20/25 251-000000-44187-56460000	18523		0 ROBERT R JONES PUBLIC LIBRARY DISTRICT REIMB CVPG 2 DAMAGED ITEMS	20070002050077	S	OUTSTANDING
1	180980	\$2826.24 2826.24	02/20/25 101-256081-54101-53920000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS - FEB 2025	FEBRUARY 2025	S	OUTSTANDING
1	180981	\$633.68 633.68	02/20/25 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 022125	022125 PAYROLL	S	OUTSTANDING
1	180982	\$675.00 675.00	02/20/25 101-414223-51502-00000000	19052		0 RONALD R. HORNER LAFFREDI BASIC BLOODSTAIN PATT	BAS BLOODSTAIN	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/20/25 - 02/20/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180983	\$110.00 110.00	02/20/25 101-412206-51404-00000000	09155		0 RYAN J. BARNETT BARNETT BOOTS	FOD 24-004		S OUTSTANDING
1	180984	\$454.01 297.52 7.66 52.27 96.56	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000315 FLEET-2025-0000315 FLEET-2025-0000302 FLEET-2025-0000340	1175480 1175776 1175776X1		S OUTSTANDING
1	180985	\$673.86 349.70 324.16	02/20/25 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2025-0000326 FLEET-2025-0000326	P01857		S OUTSTANDING
1	180986	\$45.22 45.22	02/20/25 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML JAN 2025	968427943 020325		S OUTSTANDING
1	180987	\$14700.00 14700.00	02/20/25 101-122041-53112-00000000	19022		0 TPMA, LLC CED Engagement Plan	6816-25-01		S OUTSTANDING
1	180988	\$40.00 40.00	02/20/25 901-356931-52212-53380000	19067		0 TROY I BLAND ACTIVE CLUB TICKET REIMB	12062024-01		S OUTSTANDING
1	180989	\$36.01 36.01	02/20/25 251-713451-54305-00000000	11026		0 VERIZON WIRELESS HOTSPOT SERV JAN 2025	6104626108		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:				73	TOTAL AMOUNT:		213,680.01		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				67	TOTAL AMOUNT:		455,660.67		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	20,938.29	0.00
101	GENERAL FUND	144,168.26	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	75,065.00	0.00
211	M L KING CENTER	169.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	65,098.65	0.00
243	FEDERAL DRUG PREVENTION	1,200.00	0.00
251	PUBLIC LIBRARY	14,296.10	0.00
501	WATER OPERATIONS/MAINTENANCE	32,928.90	0.00
506	WASTEWATER OPER & MAINTENANCE	15,366.89	0.00
507	STORMWATER UTILITY	1,600.00	0.00
555	PARK & RECREATION	182,953.45	0.00
601	FLEET SERVICES	23,912.03	0.00
606	ENGINEERING	359.04	0.00
621	SELF-INSURANCE	97.50	0.00
626	EMPLOYEE HEALTH PLAN	32,685.12	0.00
701	FIRE PENSION	19,633.53	0.00
706	POLICE PENSION	23,624.43	0.00
901	MLK ACTIVITY	40.00	0.00
905	IL DCFS	45.25	0.00
906	DEPT OF HUMAN SERVICES	15,159.23	0.00
TOTAL -		669,340.68	0.00



CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 21, 2025 through
February 27, 2025
TOTAL: \$491,259.61

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
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	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
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	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
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/27/25
ENDING CHECK DATE : 02/27/25
ORG NAME FOR EXTRACT FILE : ap022725
FILE NAME : SAV\BANKCHECK_022725_091900

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/27/25 - 02/27/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51403	\$1720.04 1036.19 495.30 94.28 94.27	02/27/25 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO GENERAL BANKING FEES BANKING FEES DEBT SERVICE BANKING FEES LOANS BANKING FEES LOANS	2025-1	T	CLEARED
1	51404	\$177.82 49.52 54.85 54.85 18.60	02/27/25 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000350 FLEET-2025-0000346 FLEET-2025-0000346 Male Plugs for shop	50NV358979 50NV359031 50NV359720	T	CLEARED
1	51405	\$309.00 309.00	02/27/25 555-867564-53801-0000000	04526		0 B & B DRAIN TECH QC INC Drain repair	189670	T	CLEARED
1	51406	\$13338.69 13338.69	02/27/25 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 5005 Gals Gasohol	169782	T	CLEARED
1	51407	\$581.29 581.29	02/27/25 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2025-0000344	0220290-IN	T	CLEARED
1	51408	\$2183.80 2183.80	02/27/25 101-454273-52214-0000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies	85664005	T	CLEARED
1	51409	\$116.09 116.09	02/27/25 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2025-0000368	86864	T	CLEARED
1	51410	\$5850.00 5850.00	02/27/25 555-818551-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Whitewater Junction repairs	0018037	T	CLEARED
1	51411	\$30043.70 30043.70	02/27/25 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 02/16/25 to 02/23/25	54337177.	T	CLEARED
1	51412	\$2795.24 198.00 270.50 1151.46 1175.28	02/27/25 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair receptacle Repair signals Install temp controller Temp loops repair	56744 56745 56749 56772	T	CLEARED
1	51413	\$1710.00 1485.00 225.00	02/27/25 101-617111-53801-0000000 101-617120-53801-0000000	01261		0 DOORS INC Door installation City Hall Installation PD	357827 357955	T	CLEARED
1	51414	\$712.00 712.00	02/27/25 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service- Feb 2025	152840083536	T	CLEARED
1	51415	\$399.47 181.03 218.44	02/27/25 601-617364-52305-0000000 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners Fasteners	ILMON20307A ILMON20322A	T	CLEARED

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1	51416	\$17618.87 4421.08 4328.82 4491.11 4377.86	02/27/25 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000	14271		1 FIDELITY SECURITY LIFE Avesis DEC 2024 Avesis NOV 2024 Avesis FEB 2025 Avesis JAN 2025	3144743. 3137094 3160522- 3152363-	T	CLEARED
1	51417	\$3369.90 3369.90	02/27/25 101-123041-53101-00000000	16513		0 GEOFFREY P CAMPBELL Geoffrey P Campbell NOV	022625	T	CLEARED
1	51418	\$732.32 203.86 187.74 52.32 116.14 55.78 116.48	02/27/25 101-616601-52301-00000000 101-617114-52301-00000000 101-617114-52301-00000000 555-867564-52303-00000000 101-617114-52301-00000000 101-616601-52301-00000000	00365		0 GRAINGER Parts/batteries/foam tape Coil Cleaner Pleated air filters elbows/pipe nipples AA, AAA, 9V batteries Sealed lead acid batteries	9392415346 9402717889 9403580757 9408495886 9403580765 9410130166	T	CLEARED
1	51419	\$6113.42 6113.42	02/27/25 506-618341-52304-00000000	00360		0 GRAYBAR ELECTRIC COMPANY INC Electrical supplies	9340894083	T	CLEARED
1	51420	\$1502.81 1030.81 472.00	02/27/25 501-619356-52401-00000000 501-618121-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Ratchet wrenches Ammonia Chemkey	INV00615691 INV00619497	T	CLEARED
1	51421	\$163.93 81.97 81.96	02/27/25 601-617364-52305-00000000 601-617364-52305-00000000	19023		0 IFM EFECTOR, INC. FLEET-2025-0000361 FLEET-2025-0000361	41812443	T	CLEARED
1	51422	\$1304.55 890.75 413.80	02/27/25 506-618341-53801-00000000 101-617111-53801-00000000	14515		0 JOHNSON CONTROLS Repairs Repair heat registers	1-135227460463 1-135244037230	T	CLEARED
1	51423	\$2240.00 2240.00	02/27/25 501-618352-53801-00000000	02914		0 KONE INC Elevator safety test	1158867165	T	CLEARED
1	51424	\$1494.61 88.49 1406.12	02/27/25 506-618341-53902-00000000 601-617364-52203-00000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental Welding gasses	47576762 48061284	T	CLEARED
1	51425	\$516.13 122.38 17.83 132.91 4.86 238.15	02/27/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2025-0000360 FLEET-2025-0000360 FLEET-2025-0000360 FLEET-2025-0000360	P32586	T	CLEARED
1	51426	\$114257.38 145.65 71.20 26.73	02/27/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000378 FLEET-2025-0000378 FLEET-2025-0000377	866443 866444	T	CLEARED

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		21.41	601-617364-52305-00000000			FLEET-2025-0000377			
		23.76	601-617364-52305-00000000			FLEET-2025-0000377			
		2.43	601-617364-52305-00000000			FLEET-2025-0000377			
		11.22	601-617364-52305-00000000			FLEET-2025-0000377			
		50.61	601-617364-52305-00000000			FLEET-2025-0000379	866445		
		20.04	601-617364-52305-00000000			FLEET-2025-0000379			
		14.00	601-617364-52305-00000000			FLEET-2025-0000380	866446		
		17.76	601-617364-52305-00000000			FLEET-2025-0000380			
		42.40	601-617364-52305-00000000			FLEET-2025-0000380			
		28.44	601-617364-52305-00000000			FLEET-2025-0000375	866451		
		25.24	601-617364-52305-00000000			FLEET-2025-0000375			
		11.12	601-617364-52305-00000000			FLEET-2025-0000375			
		18.38	601-617364-52305-00000000			FLEET-2025-0000375			
		218.71	601-617364-52305-00000000			FLEET-2025-0000375			
		187.06	601-617364-52305-00000000			FLEET-2025-0000375			
		116.40	601-617364-52305-00000000			FLEET-2025-0000376	866562		
		1700.00	101-616301-53902-00000000			Equipment rental	859655B		
		84346.88	101-616301-52402-00000000			John Deere compact tracked loa	859655A		
		27157.94	101-616301-52402-00000000			John Deere compact tracked loa	859662		
1	51427	\$17372.44	02/27/25	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		8365.55	506-619359-53806-2564000			Labor repairs	2053-1		
		9006.89	506-619359-53806-2564000			Repairs 7 BH Hills Ct	2121		
1	51428	\$579.23	02/27/25	00528		0 MENARD INC		T	CLEARED
		139.90	555-867564-52301-00000000			Bulbs, pliers, toggle, parts	84556		
		33.57	101-616601-52301-00000000			Level, fasteners, pencil	84615		
		99.98	101-616601-52401-00000000			Two 30" pushers	84854		
		305.78	101-616601-52301-00000000			Lumber, braces, parts	85200		
1	51429	\$31645.34	02/27/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		31.98	101-312801-53703-00000000			563028480-2300 3rd Ave Sign	563028480		
		27.65	101-312801-53703-00000000			563376759-4199 46th Ave Sign	563376759		
		112.02	101-414226-53703-00000000			3909 31ST AV SIREN	563425628		
		34.27	101-414226-53703-00000000			7802 31ST ST W SIREN	563362493		
		613.94	101-451291-53703-00000000			St 1 Elec	73831-70023FEB		
		1493.29	101-451291-53702-00000000			St 1 Gas			
		173.01	101-451292-53703-00000000			St 2 Elec			
		259.45	101-451292-53702-00000000			St 2 Gas			
		203.50	101-451295-53703-00000000			St 4 Elec			
		851.59	101-451295-53702-00000000			St 4 Gas			
		497.22	101-451292-53702-00000000			St 2 Library Gas			
		239.22	101-451293-53703-00000000			St 3 Elec			
		648.24	101-451293-53702-00000000			St 3 Gas			
		116.88	501-618352-53703-00000000			RW Road Water Tower elec	04460-62020-0125		
		998.90	101-617371-53703-00000000			1/25 IDOT elec	05670-91044-0125		
		20.83	506-618341-53702-00000000			Dechlorination Bldg gas	10261-65009-0125		
		176.48	506-618341-53703-00000000			Dechlorination Bldg elec			
		22.33	506-618341-53702-00000000			Chlorination Bldg gas	23241-11004-0125		
		179.56	506-618341-53703-00000000			Chlorination Bldg elec			

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		3492.49	101-617120-53703-00000000			Police Dept	28670-90004-0125		
		35.96	506-619346-53703-00000000			31 Ave lift station			
		55.04	506-618341-53703-00000000			Farmall tank site			
		80.65	506-619346-53703-00000000			1708 Mill St rear			
		29.71	101-617114-53703-00000000			MSD Security Light			
		43.00	506-619346-53703-00000000			TPC Road lift station			
		349.88	101-617120-53703-00000000			PD Support Bldg			
		668.76	501-619356-53703-00000000			RW RD pump station			
		119.33	501-619356-53703-00000000			3620 14 Ave			
		1705.47	101-617111-53703-00000000			City Hall			
		1960.45	506-619346-53703-00000000			Blackhawk Lift Station			
		56.04	101-617114-53703-00000000			Mill St Flood storage			
		11.25	501-619356-53703-00000000			38 St Security light			
		575.33	501-618352-53702-00000000			16 Ave Pump station			
		166.63	501-618352-53703-00000000			16 Ave Pump station			
		1180.08	501-618352-53702-00000000			Resv Tower			
		29.98	501-618352-53703-00000000			Resv Tower			
		957.01	501-618352-53702-00000000			200 24 St			
		145.64	506-619346-53703-00000000			30 St lift station			
		59.13	506-618343-53703-00000000			10 St W lift station			
		4426.14	506-618343-53703-00000000			SWTP			
		64.13	506-619346-53703-00000000			44 St lift station			
		2068.01	101-617112-53702-00000000			PW			
		787.94	101-617112-53703-00000000			PW			
		454.80	506-619346-53703-00000000			17 St and 30 Ave Basins			
		166.97	555-854701-53703-00000000			elec saukie temp trailer	563370431		
		5155.16	555-867564-53703-00000000			rifac elec	563411963		
		100.00	555-811041-53703-00000000			admin elec			
1	51430	\$419.68	02/27/25	02440		0 MIDWEST MAILWORKS INC			T CLEARED
		419.68	101-155041-53203-00000000			Midwest Mailworks 02/03 -02/07	253696		
1	51431	\$174.44	02/27/25	00574		0 MIDWEST WHEEL COMPANIES INC			T CLEARED
		87.22	601-617364-52305-00000000			FLEET-2025-0000358	4052487-00		
		87.22	601-617364-52305-00000000			FLEET-2025-0000362	4052487-01		
1	51432	\$3099.73	02/27/25	14928		0 MILL CREEK MINING INC			T CLEARED
		982.14	303-616301-52306-00000000			Aggregate	30357MB		
		211.78	506-619346-52306-00000000			Aggregate	30364MB		
		747.79	303-616301-52306-00000000			AG Lime	30653MB		
		351.16	507-619348-52306-00000000			Aggregate	30726MB		
		116.39	501-619356-52306-00000000			Aggregate	31451MB		
		104.07	507-619348-52306-00000000			Aggregate	31515MB		
		586.40	507-619348-52306-00000000			Aggregate	31517MB		
1	51433	\$158.45	02/27/25	04242		0 OREILLY AUTOMOTIVE STORES INC			T CLEARED
		158.45	601-617364-52305-00000000			Battery	0753-104142A		
1	51434	\$744.80	02/27/25	04257		0 PHELPS UNIFORM SPECIALISTS INC			T CLEARED
		42.70	101-617111-53822-00000000			Mat service	1998287-00		

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		42.70	101-617111-53822-00000000			Mat service	2001769-00		
		56.70	101-617111-53822-00000000			Mat service	2005295-00		
		56.70	101-617111-53822-00000000			Mat service	2008803-00		
		89.09	101-617120-53822-00000000			Mat service	1998288-00		
		89.09	101-617120-53822-00000000			Mat service	2001770-00		
		89.09	101-617120-53822-00000000			Mat service	2005296-00		
		89.09	101-617120-53822-00000000			Mat service	2008804-00		
		47.41	101-617112-53822-00000000			Mat service	1998290-00		
		47.41	101-617112-53822-00000000			Mat service	2001772-00		
		47.41	101-617112-53822-00000000			Mat service	2005298-00		
		47.41	101-617112-53822-00000000			Mat service	2008806-00		
1	51435	\$313.43	02/27/25	00584		0 PROFORMA XTREME		T	CLEARED
		313.43	101-311041-52101-00000000			No window envelopes	BT51003469A		
1	51436	\$977.00	02/27/25	06980		0 QUAD CORPORATION		T	CLEARED
		142.83	101-212056-53106-00000000			Fees-Park and Rec collections	080033		
		834.17	101-212056-53106-00000000			Fees Ambulance Collections	080034		
1	51437	\$334.71	02/27/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		167.36	101-412206-51402-00000000			RAMOS CARRIER	2396257		
		167.35	101-412206-51402-0000760			RAMOS CARRIER			
1	51438	\$135.18	02/27/25	00899		0 REPUBLIC ELECTRIC COMPANY LLC		T	CLEARED
		135.18	101-617371-52304-00000000			LED security lights	6274054-00		
1	51439	\$1040.07	02/27/25	01409		0 RILCO INC		T	CLEARED
		583.91	506-618341-52204-00000000			Kegs grease	546540		
		456.16	101-616307-52209-00000000			Ice remover salt	548324		
1	51440	\$2368.39	02/27/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		388.17	506-619346-52306-00000000			Fill sand	1357325		
		1581.90	507-619348-52306-00000000			Fill sand	1358514		
		398.32	501-619356-52306-00000000			Fill sand	1359918		
1	51441	\$1458.57	02/27/25	08470		0 RNOW INC.		T	CLEARED
		187.10	601-617364-52305-00000000			FLEET-2025-0000352	2025-73955		
		51.35	601-617364-52305-00000000			FLEET-2025-0000352			
		536.59	601-617364-52305-00000000			FLEET-2025-0000354	2025-73963		
		146.41	601-617364-52305-00000000			FLEET-2025-0000354			
		464.41	601-617364-52305-00000000			FLEET-2025-0000354			
		56.44	601-617364-52305-00000000			FLEET-2025-0000353	2025-73964		
		16.27	601-617364-52305-00000000			FLEET-2025-0000353			
1	51442	\$8927.94	02/27/25	00988		0 ROWELL CHEMICAL CORPORATION		T	CLEARED
		8927.94	501-618352-52217-00000000			Sodium Hydroxide	1418652		
1	51443	\$6261.00	02/27/25	01023		0 SENECA COMPANIES INC		T	CLEARED
		6261.00	506-618121-53804-00000000			Vacuumed out oil water sep.	INV049565		

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1	51444	\$745.20 363.60 121.20 260.40	02/27/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2025-0000348 FLEET-2025-0000355 FLEET-2025-0000355	24377 24377-1	T	CLEARED
1	51445	\$5500.00 5500.00	02/27/25 101-616322-53822-6224000	18388		1 SHAWNEE MISSION TREE SERVICE INC Tree removals	167146	T	CLEARED
1	51446	\$63008.88 63008.88	02/27/25 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Stealth February	STEALTH-022725	T	CLEARED
1	51447	\$1620.61 1620.61	02/27/25 501-618352-52217-00000000	01074		1 TANNER INDUSTRIES INC Anhydrous Ammonia	619429	T	CLEARED
1	51448	\$79.00 79.00	02/27/25 211-356941-52206-00000000	01058		0 TERMINIX INTERNATIONAL MLK FEB PEST CONTROL	73883627	T	CLEARED
1	51449	\$49.42 49.42	02/27/25 101-617111-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY Paint	2485-8	T	CLEARED
1	51450	\$170.30 170.30	02/27/25 506-618341-53112-00000000	19059		0 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC Consulting	2501136	T	CLEARED
1	51451	\$35.00 35.00	02/27/25 901-356921-52101-00000039	05600		0 TRANSITIONS NFP PAYNE BUSINESS CARDS	20250217	T	CLEARED
1	51452	\$3780.00 2700.00 1080.00	02/27/25 101-256081-56405-0000297 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC REMOTE IMPLEMENTATION REMOTE IMPLEMENTATION-2/3/25	045-503906 045-504704	T	CLEARED
1	51453	\$14068.16 4528.79 4752.17 4787.20	02/27/25 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	08460		0 UNITED STATE ALUMINATE COMPANY INC Aluminum Sulfate Aluminum Sulfate Aluminum Sulfate	910148333 910150878 910151923	T	CLEARED
1	51454	\$245.87 16.17 40.48 5.37 30.66 27.98 28.98 12.72 6.58 47.99 7.96 20.98	02/27/25 101-311041-52301-00000000 101-311041-52301-00000000 101-616306-52306-00000000 101-617371-52304-00000000 101-616601-52401-00000000 101-617371-52304-00000000 101-616306-52306-00000000 555-867564-52302-00000000 101-616601-52302-00000000 101-616601-52301-00000000 101-616601-52401-00000000	00146		0 VOTOUBEK INVESTMENTS B720845 B720844 - Building Supplies Anchors Ext rings/covers Bar clamps Wire stripper/Goof Off Fasteners Parts Paint Fasteners Spade bit set/drill bit	B720845 B720844 A114801 A114808 A115166 B705361 B719811 B720442 B720471 B720650 B720661	T	CLEARED
1	51455	\$131.20 131.20	02/27/25 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC Ball corp stop	0175266-IN	T	CLEARED

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1	51456	\$328.00 328.00	02/27/25 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2025-0000351	5402369624	T	CLEARED
1	180990	\$150.00 150.00	02/27/25 242-313851-55204-6214210	18831		0 ANTHONY C BRADLEY 727 13th Street	14248	S	OUTSTANDING
1	180991	\$1580.10 1580.10	02/27/25 101-000000-42201-00000000	19072		0 BLACKHAWK STORAGE, LLC Permit Refund B242581	B242581	S	OUTSTANDING
1	180992	\$889.45 889.45	02/27/25 101-000000-41204-00000000	11369		0 GIT-N-GO #12 Gas Tax	4319 6th Ave	S	OUTSTANDING
1	180993	\$2909.45 2909.45	02/27/25 101-000000-41204-00000000	01104		0 HY-VEE FOOD STORES Gas Tax Refund	Hyvee	S	OUTSTANDING
1	180994	\$5.34 5.34	02/27/25 101-311041-52405-00000000	18531		0 IAN FARMER Reimbursement for flashlight	999063783625	S	OUTSTANDING
1	180995	\$120.00 120.00	02/27/25 555-834751-54206-00000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE highland app license	002H2B CY 2025	S	OUTSTANDING
1	180996	\$1988.50 1988.50	02/27/25 101-000000-41204-00000000	12653		0 MAC'S CONVENIENCE STORES Gas Tax Refund	Circle K	S	OUTSTANDING
1	180997	\$1471.60 1471.60	02/27/25 101-000000-41204-00000000	19078		0 MANKOTIA INC Gas Tax Refund Shop and Go	2739 11th street	S	OUTSTANDING
1	180998	\$911.35 911.35	02/27/25 101-000000-41204-00000000	19077		0 MANN LLC Gas Tax Refund Mann LLC	1507 7th ave	S	OUTSTANDING
1	180999	\$316.05 316.05	02/27/25 101-000000-41204-00000000	00560		2 MIDAMERICAN ENERGY CO Gas Tax Refund	Midamerican Energ	S	OUTSTANDING
1	181000	\$1679.00 1679.00	02/27/25 242-312801-54101-6396244	18907		0 NARRATIVES QC, NFP December 2024	December2024	S	OUTSTANDING
1	181001	\$3672.00 3672.00	02/27/25 242-313851-55220-6215230	06858		0 NORTHWEST MECHANICAL INC. R&A.Wilson 727 13th Street	70851	S	OUTSTANDING
1	181002	\$126.00 126.00	02/27/25 555-867566-53112-6342000	19074		0 AIDAN THOMAS BROKAW spring forward camp	02132025P	S	OUTSTANDING
1	181003	\$475.00 332.50 142.50	02/27/25 506-618041-53107-00000000 405-618041-53107-00000000	15507		2 AMALGAMATED BANK OF CHICAGO Fees registrar and paying agen Fees registrar and paying agen	59291024	S	OUTSTANDING
1	181004	\$244.49 244.49	02/27/25 601-617364-52302-00000000	12818		1 APPLIED INDUSTRIAL TECHNOLOGIES Gray primer	7031481992	S	OUTSTANDING

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1	181005	\$8337.54 8337.54	02/27/25 101-122041-53112-00000000	00288		0 BI-STATE REGIONAL COMMISSION Enterprise Zone Application	0011438	S	OUTSTANDING
1	181006	\$198.00 198.00	02/27/25 601-617364-52305-00000000	19066		0 BLACKHAWK INDUSTRIAL DISTRIBUTION INC FLEET-2025-0000371	11005103	S	OUTSTANDING
1	181007	\$33815.60 7314.50 26501.10	02/27/25 501-618352-52217-00000000 501-618352-52217-00000000	10250		0 BRENNTAG MID-SOUTH INC. Chlorine Phosphoric	BMS844637 BMS843012	S	OUTSTANDING
1	181008	\$665.29 665.29	02/27/25 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK MONTHLY CLEANING RESTOCK	4221742766	S	OUTSTANDING
1	181009	\$220.80 220.80	02/27/25 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC 1/25 Vehicle Washes	103-2025-01	S	OUTSTANDING
1	181010	\$180.50 31.50 149.00	02/27/25 101-211041-52101-00000000 101-211041-52101-00000000	01315		0 DES MOINES STAMP MFG CO Cosco 2000+ #40 stamp HD DATER 2360 2 COLOR	1240731 1242190	S	OUTSTANDING
1	181011	\$8000.00 8000.00	02/27/25 901-356921-52212-00000030	06336		0 DINGELDEIN PHILMS INC MLK 50TH ANNIVERSARY VIDEO	029253	S	OUTSTANDING
1	181012	\$1557.00 999.00 558.00	02/27/25 101-452271-53822-00000000 101-452271-51402-00000000	16790		0 DINGES PARTNERS GROUP LLC PPE Rental Fire Gloves new hires	66939 66848	S	OUTSTANDING
1	181013	\$5362.50 5362.50	02/27/25 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design	5486	S	OUTSTANDING
1	181014	\$809.00 809.00	02/27/25 101-452271-53803-00000000	16161		0 EMERGENCY SERVICE MARKETING CORP INC Yearly Subscription	INV8321	S	OUTSTANDING
1	181015	\$307.45 307.45	02/27/25 501-000000-44170-00000000	19080		0 ERIN COCHRAN water Refund	1308 39th Street	S	OUTSTANDING
1	181016	\$330.00 330.00	02/27/25 601-617364-52305-00000000	17903		0 FOUR WINDS RECREATIONAL PRODUCTS INC Step bars for #2460	96153	S	OUTSTANDING
1	181017	\$134.95 59.95 75.00	02/27/25 101-616041-52207-00000000 101-122041-54501-00000000	17790		0 FRANCIS A PROCHASKA Plaque Keys to the City	4382 4380	S	OUTSTANDING
1	181018	\$164.99 164.99	02/27/25 501-618352-51404-00000000	18090		0 GABRIEL HANCKS Workboots for G. Hancks	A302018	S	OUTSTANDING
1	181019	\$58.00 58.00	02/27/25 601-617364-52103-00000000	00199		0 GIBSON LTD Batteries	289198	S	OUTSTANDING
1	181020	\$710.00	02/27/25	19073		0 HARPER'S OUTDOOR FUN S CORP		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/27/25 - 02/27/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		710.00	555-867566-53112-6342000			snowstar ski lessons	P02132025Snow25		
1	181021	\$8750.00 8750.00	02/27/25 101-122041-53112-0000000	18763		0 HIGHSTAKES 35 LLC Prof Services Feb. 2025	2502-040	S	OUTSTANDING
1	181022	\$65.80 65.80	02/27/25 906-356921-53303-5323505	18850		0 JOANA PEREZ J. PEREZ MILEAGE REIMB JAN 25	18850-01312025	S	OUTSTANDING
1	181023	\$120.00 120.00	02/27/25 555-867566-53112-6274000	19013		0 JOHN DOPLER basketball ref	022325	S	OUTSTANDING
1	181024	\$703.70 703.70	02/27/25 626-157141-53601-0000000	02105		0 JOHN THORSON IMRF Refund	02262025	S	OUTSTANDING
1	181025	\$951.71 951.71	02/27/25 626-157141-53601-0000000	19079		0 KENT TOWLER Premiums Refund	02262025.B	S	OUTSTANDING
1	181026	\$1626.84 1626.84	02/27/25 101-617120-53801-0000000	18428		0 MODERN PIPING INC Heating repairs	19979	S	OUTSTANDING
1	181027	\$1363.60 1363.60	02/27/25 101-452271-51402-0000000	18816		0 NORTHWEST RIVER SUPPLIES INC Rescue suits Marina	1687259	S	OUTSTANDING
1	181028	\$138.23 119.40 18.83	02/27/25 101-611041-52101-0000000 101-256081-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC INK CARTRIDGES 9V BATTERIES	405261767001	S	OUTSTANDING
1	181029	\$25.43 25.43	02/27/25 555-813501-52501-5288000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food	7806139	S	OUTSTANDING
1	181030	\$328.75 328.75	02/27/25 555-813501-51401-0000000	18183		0 QC CUSTOM TEES & MORE staff shirts	17488	S	OUTSTANDING
1	181031	\$125.00 125.00	02/27/25 601-617364-53804-0000000	15817		0 QUALITY UPHOLSTERY FLEET-2025-0000357	643665	S	OUTSTANDING
1	181032	\$876.25 876.25	02/27/25 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland range tokens and bask	140028	S	OUTSTANDING
1	181033	\$4065.90 207.20 3309.39 242.79 294.32 12.20	02/27/25 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Repair air leak Repair P/Steering Ex shield/pipe/clamp #6623 Lamps for #4482 Retainers	4435VVSA 4791VVA 61543VA 61667VA 61768VA	S	OUTSTANDING
1	181034	\$8094.33 8094.33	02/27/25 303-616301-52306-0000000	18282		0 SHERWIN INDUSTRIES INC Mastic One/Roadsaver 221	SS105776	S	OUTSTANDING
1	181035	\$280.84	02/27/25	15634		0 SHOTTENKIRK INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/27/25 - 02/27/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		183.88	601-617364-52305-00000000			FLEET-2025-0000363	1177569		
		61.03	601-617364-52305-00000000			FLEET-2025-0000369	1177573		
		21.70	601-617364-52305-00000000			FLEET-2025-0000364	1177650		
		14.23	601-617364-52305-00000000			FLEET-2025-0000370	1177785		
1	181036	\$213.00	02/27/25	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		213.00	601-617364-53804-00000000			FLEET-2025-0000373	30021308		
1	181037	\$120.00	02/27/25	19076		0 TIMOTHY LEIBOLD		S	OUTSTANDING
		120.00	555-867566-53112-6274000			basketball ref	022325		
1	181038	\$88.57	02/27/25	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		42.46	601-617041-53301-00000000			UPS Service	0000643706065		
		46.11	101-451041-53301-00000000			UPS Service	0000643706075		
1	181039	\$6312.81	02/27/25	18130		1 VAN METER INC		S	OUTSTANDING
		6312.81	506-618341-52305-00000000			Two Nord parts	S012599898.004		
1	181040	\$655.30	02/27/25	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.07	101-616041-53205-00000000			309-230-0176	6106196444		
		36.01	101-415216-53205-00000000			309-428-0104			
		20.02	101-616041-53205-00000000			309-428-4839			
		36.01	101-616041-53205-00000000			309-428-5150			
		36.01	101-256081-53205-00000000			309-429-0086			
		36.01	101-411041-53205-00000000			309-429-0299			
		20.02	101-616041-53205-00000000			309-429-0616			
		35.01	555-813501-53205-00000000			309-520-4520			
		36.01	606-615091-53205-00000000			309-781-0540			
		20.02	501-613358-53205-00000000			309-781-1773			
		20.02	501-613358-53205-00000000			309-781-5976			
		36.01	101-256081-53205-00000000			309-798-0286			
		36.01	101-411201-53205-00000000			309-798-0291			
		36.01	101-411041-53205-00000000			309-798-0298			
		36.01	101-414223-53205-00000000			309-798-0308			
		11.88	501-619041-53205-00000000			309-428-5946 (33%)			
		11.88	506-619041-53205-00000000			309-428-5946 (33%)			
		12.25	507-619041-53205-00000000			309-428-5946 (34%)			
		11.88	501-619041-53205-00000000			309-429-8116 (33%)			
		11.88	506-619041-53205-00000000			309-429-8116 (33%)			
		12.25	507-619041-53205-00000000			309-429-8116 (34%)			
		11.88	501-619041-53205-00000000			309-592-0150 (33%)			
		11.88	506-619041-53205-00000000			309-592-0150 (33%)			
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/27/25 - 02/27/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181041	\$3940.50 3940.50	02/27/25 101-616306	19062 -52306-00000000		0 WARNING LITES OF SOUTHERN ILLINOIS, LLC Signs	35715	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				52	TOTAL AMOUNT:		116,236.51		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				54	TOTAL AMOUNT:		375,023.10		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	190,713.05	0.00
211	M L KING CENTER	744.29	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	5,501.00	0.00
303	STREET IMPROVEMENT FEE	9,824.26	0.00
405	DEBT SERVICE	637.80	0.00
501	WATER OPERATIONS/MAINTENANCE	67,218.16	0.00
506	WASTEWATER OPER & MAINTENANCE	46,509.11	0.00
507	STORMWATER UTILITY	2,684.78	0.00
541	SUNSET MARINA	5,362.50	0.00
555	PARK & RECREATION	14,305.19	0.00
581	CDBG LOAN PROGRAMS	94.28	0.00
584	CIRLF LOAN FUND	94.27	0.00
601	FLEET SERVICES	26,395.25	0.00
606	ENGINEERING	36.01	0.00
626	EMPLOYEE HEALTH PLAN	113,038.86	0.00
901	MLK ACTIVITY	8,035.00	0.00
906	DEPT OF HUMAN SERVICES	65.80	0.00
		=====	=====
	TOTAL -	491,259.61	0.00

Brian Smith

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

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

Payroll Expense Posting Report
Period Covering: 2/3/25-2/16/25
Pay Date: 2/21/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,330,024.74
203	TIF District #3 N 11 St	\$2,309.16
204	TIF Jumers Casino RI	\$1,210.39
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,342.69
224	State Drug Prevention	\$736.79
242	Comm Dev Block Grant	\$12,806.31
248	ARPA Program	\$4,232.23
251	Library	\$76,151.85
501	Water	\$94,098.89
506	Wastewater	\$73,471.63
507	Stormwater	\$23,607.07
510	Refuse	\$27,405.77
541	Sunset Marina	\$3,920.30
555	Park & Recreation	\$87,016.00
601	Fleet Services	\$47,473.71
606	Engineering	\$34,858.41
621	Self-Insurance	\$3,969.72
626	Employee Health Ins	\$2,466.17
901	MLK Activity Fund	\$25,797.87
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$8,054.89
906	MLK DHS Fund	\$17,512.41
		\$1,885,381.67

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 25, 2025 through
February 7, 2025

TOTAL: \$ 29,877.98

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

REPORT PARAMETERS

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

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

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

FUND TOTALS

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

Brian Smith

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 8, 2025 through
February 21, 2025
TOTAL: \$ 29,909.10

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/21/25
ENDING CHECK DATE	:	02/21/25
ORG NAME FOR EXTRACT FILE	:	ap022125
FILE NAME	:	SAV\BANKCHECK_022025_154114

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/21/25 - 02/21/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	22125	\$29909.10 29909.10	02/21/25 051-000000	07532 -21403-0000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 022125	022125 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		29,909.10		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	29,909.10	0.00
		=====	=====
	TOTAL -	29,909.10	0.00



Memorandum

To: Rock Island City Council
From: Brian Smith, Finance Manager
Subject: ACH Report for the month of January 2025 in the amount of \$2,331,744.13.
Date: March 10, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Brian Smith, Finance Manager

Approved by:

City of Rock Island			
ACH Report			
01/01/2025 - 01/31/2025			
Date	Vendor	Description	Amount
1/30/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5278	\$690,819.80
1/16/2025	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4907	\$338,287.70
	Amalgamated Bank of Chicago Total		\$1,029,107.50
1/29/2025	Delta Dental	Insurance Claims	\$9,172.08
1/22/2025	Delta Dental	Insurance Claims	\$4,520.86
1/15/2025	Delta Dental	Insurance Claims	\$5,648.00
1/8/2025	Delta Dental	Insurance Claims	\$2,635.25
1/2/2025	Delta Dental	Insurance Claims	\$2,888.14
	Delta Dental Total		\$24,864.33
1/21/2025	IL DEPT OF REVENUE	IL Sales Tax	\$108.00
	IL DEPT OF REVENUE Total		\$108.00
1/27/2025	IPMG Claims	Check 5157 - Work Comp	\$58.60
1/27/2025	IPMG Claims	Check 5168 - Work Comp	\$87.90
1/24/2025	IPMG Claims	Check 5193 - Work Comp	\$798.14
1/9/2025	IPMG Claims	Check 5194 - Work Comp	\$152.96
1/8/2025	IPMG Claims	Check 5195 - Work Comp	\$161.63
1/9/2025	IPMG Claims	Check 5196 - Work Comp	\$152.96
1/9/2025	IPMG Claims	Check 5197 - Work Comp	\$152.96
1/9/2025	IPMG Claims	Check 5198 - Work Comp	\$245.86
1/9/2025	IPMG Claims	Check 5199 - Work Comp	\$161.63
1/9/2025	IPMG Claims	Check 5200 - Work Comp	\$307.43
1/10/2025	IPMG Claims	Check 5215 - Work Comp	\$161.63
1/10/2025	IPMG Claims	Check 5216 - Work Comp	\$161.63
1/10/2025	IPMG Claims	Check 5217 - Work Comp	\$155.97
1/10/2025	IPMG Claims	Check 5218 - Work Comp	\$155.97
1/7/2025	IPMG Claims	Check 5219 - Work Comp	\$1,956.22
1/6/2025	IPMG Claims	Check 5223 - Work Comp	\$274.99
1/6/2025	IPMG Claims	Check 5224 - Work Comp	\$274.99
1/6/2025	IPMG Claims	Check 5225 - Work Comp	\$221.71
1/6/2025	IPMG Claims	Check 5226 - Work Comp	\$585.00
1/2/2025	IPMG Claims	Check 5227 - Work Comp	\$516.14
1/16/2025	IPMG Claims	Check 5228 - Work Comp	\$155.97
1/16/2025	IPMG Claims	Check 5229 - Work Comp	\$111.48
1/3/2025	IPMG Claims	Check 5230 - Work Comp	\$300.00
1/10/2025	IPMG Claims	Check 5231 - Work Comp	\$105.84
1/6/2025	IPMG Claims	Check 5232 - Work Comp	\$22.97
1/8/2025	IPMG Claims	Check 5233 - Work Comp	\$130.00
1/8/2025	IPMG Claims	Check 5234 - Work Comp	\$472.60
1/7/2025	IPMG Claims	Check 5236 - Work Comp	\$787.59
1/14/2025	IPMG Claims	Check 5238 - Work Comp	\$746.66
1/16/2025	IPMG Claims	Check 5239 - Work Comp	\$182.03
1/16/2025	IPMG Claims	Check 5240 - Work Comp	\$181.45
1/10/2025	IPMG Claims	Check 5242 - Work Comp	\$22.97
1/27/2025	IPMG Claims	Check 5243 - Work Comp	\$212.78
1/21/2025	IPMG Claims	Check 5244 - Work Comp	\$345.37
1/21/2025	IPMG Claims	Check 5245 - Work Comp	\$329.66
1/21/2025	IPMG Claims	Check 5246 - Work Comp	\$549.98
1/21/2025	IPMG Claims	Check 5247 - Work Comp	\$221.71
1/21/2025	IPMG Claims	Check 5248 - Work Comp	\$221.71
1/21/2025	IPMG Claims	Check 5249 - Work Comp	\$26.00
1/21/2025	IPMG Claims	Check 5250 - Work Comp	\$104.00
1/24/2025	IPMG Claims	Check 5251 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5252 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5253 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5254 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5255 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5256 - Work Comp	\$156.25
1/24/2025	IPMG Claims	Check 5257 - Work Comp	\$156.25

1/24/2025	IPMG Claims	Check 5258 - Work Comp	\$155.97
1/24/2025	IPMG Claims	Check 5259 - Work Comp	\$155.97
1/24/2025	IPMG Claims	Check 5260 - Work Comp	\$155.97
1/24/2025	IPMG Claims	Check 5261 - Work Comp	\$155.97
1/24/2025	IPMG Claims	Check 5262 - Work Comp	\$156.25
1/23/2025	IPMG Claims	Check 5263 - Work Comp	\$151.00
1/21/2025	IPMG Claims	Check 5268 - Work Comp	\$144.53
1/23/2025	IPMG Claims	Check 5269 - Work Comp	\$105.00
1/23/2025	IPMG Claims	Check 5270 - Work Comp	\$105.00
1/27/2025	IPMG Claims	Check 5271 - Work Comp	\$112.97
1/22/2025	IPMG Claims	Check 5272 - Work Comp	\$274.99
1/22/2025	IPMG Claims	Check 5273 - Work Comp	\$290.70
1/22/2025	IPMG Claims	Check 5274 - Work Comp	\$549.98
1/22/2025	IPMG Claims	Check 5275 - Work Comp	\$1,236.74
1/22/2025	IPMG Claims	Check 5276 - Work Comp	\$292.04
1/22/2025	IPMG Claims	Check 5277 - Work Comp	\$274.99
1/22/2025	IPMG Claims	Check 5278 - Work Comp	\$334.03
1/24/2025	IPMG Claims	Check 5279 - Work Comp	\$52.00
1/24/2025	IPMG Claims	Check 5280 - Work Comp	\$182.00
1/24/2025	IPMG Claims	Check 5281 - Work Comp	\$234.00
1/24/2025	IPMG Claims	Check 5282 - Work Comp	\$130.00
1/24/2025	IPMG Claims	Check 5283 - Work Comp	\$325.00
1/24/2025	IPMG Claims	Check 5284 - Work Comp	\$208.00
1/22/2025	IPMG Claims	Check 5285 - Work Comp	\$746.66
1/27/2025	IPMG Claims	Check 5286 - Work Comp	\$152.55
1/24/2025	IPMG Claims	Check 5288 - Work Comp	\$1,353.10
1/23/2025	IPMG Claims	Check 5289 - Work Comp	\$170.00
1/23/2025	IPMG Claims	Check 5290 - Work Comp	\$65.00
1/30/2025	IPMG Claims	Check 5291 - Work Comp	\$120.00
1/27/2025	IPMG Claims	Check 5292 - Work Comp	\$390.49
1/27/2025	IPMG Claims	Check 5293 - Work Comp	\$713.88
1/24/2025	IPMG Claims	Check 5294 - Work Comp	\$41.10
1/27/2025	IPMG Claims	Check 5300 - Work Comp	\$64.48
	IPMG Claims Total		\$22,669.20
1/22/2025	JP MORGAN CHASE	Purchase Card Payment	\$103,722.58
	JP MORGAN CHASE Total		\$103,722.58
1/29/2025	Nomi Health Inc	Insurance Claims	\$2,520.00
1/24/2025	Nomi Health Inc	Insurance Claims	\$9,558.00
1/16/2025	Nomi Health Inc	Insurance Claims	\$2,654.40
1/8/2025	Nomi Health Inc	Insurance Claims	\$554.40
1/2/2025	Nomi Health Inc	Insurance Claims	\$3,868.80
	Nomi Health Inc Total		\$19,155.60
1/31/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$537.40
1/30/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$185.00
1/29/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$187.00
1/24/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$580.80
1/23/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,408.78
1/22/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$459.61
1/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,134.23
1/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$869.81
1/15/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$9,789.08
1/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$316.33
1/9/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$417.63
1/8/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,122.10
1/7/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$317.62
1/6/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$16,471.70
1/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$469.02
1/2/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,299.47
	PayFlex Total		\$37,565.58
1/3/2025	PAYMENTECH	Credit Card & Processing Fees	\$9,960.83
1/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$701.98
	PAYMENTECH Total		\$10,662.81
1/27/2025	Payroll Related	IA Child Support	\$835.99
1/13/2025	Payroll Related	IA Child Support	\$835.99

1/27/2025	Payroll Related	IL Withholding Tax	\$41,692.71
1/13/2025	Payroll Related	IL Withholding Tax	\$44,773.20
1/27/2025	Payroll Related	IL Child Support	\$1,839.04
1/13/2025	Payroll Related	IL Child Support	\$1,839.04
1/27/2025	Payroll Related	IA Withholding Tax	\$7,158.40
1/24/2025	Payroll Related	Federal Withholding Tax	\$202,375.97
1/10/2025	Payroll Related	Federal Withholding Tax	\$219,404.32
	Payroll Related Total		\$520,754.66
1/28/2025	Pension Related	Fire Pension Transfer	\$173,919.28
1/28/2025	Pension Related	Police Pension Transfer	\$209,092.60
1/21/2025	Pension Related	IMRF Pension Transfer	\$251.30
1/16/2025	Pension Related	IMRF Pension Transfer	\$137,117.48
	Pension Related Total		\$520,380.66
1/7/2025	Priority Payment Systems	Credit Card & Processing Fees	\$22.96
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$31.60
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$26.44
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$18.47
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$73.50
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$15.78
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,073.04
1/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,171.42
	Priority Payment Systems Total		\$2,433.21
1/2/2025	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$24,215.06
	Rock Island County Sheriff's Office Total		\$24,215.06
1/29/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,591.10
1/22/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,748.53
1/15/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,405.02
1/8/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,688.80
1/2/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$912.16
	TRISTAR RISK MGT Total		\$15,345.61
1/22/2025	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$2,331,744.13

Memorandum

To: Rock Island City Council
From: Brian Smith, Finance Manager
Subject: Purchase Card Claims for the period of December 27, 2024 through January 27, 2025 in the amount of \$94,840.78.
Date: March 10, 2025



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Brian Smith, Finance Manager

Approved by:

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
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	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
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	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
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	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

12/27/2024 - 1/27/2025

Date	Merchant Name	Description	Account Number	Amount
01/15/2025	029-RICHARDS BLDG SUPP	R Graff - Fire - Building Materials	101-451292-52301-00000000	435.05
	029-RICHARDS BLDG SUPP Total			435.05
01/06/2025	ACCURATE INDUSTRIES	J Riner - PW - Eucalyptus Blend AromaMist	555-867564-52301-00000000	552.33
	ACCURATE INDUSTRIES Total			552.33
12/31/2024	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-00000000	29.99
	ADOBE *ADOBE Total			29.99
01/17/2025	ALDI 68025	H Gray - Parks - Preschool snacks	555-867501-52216-00000000	30.69
	ALDI 68025 Total			30.69
01/07/2025	ALL SEASONS	H HURTADO - MLK - BLDG KITCHEN HOOD CLEANING	211-356941-52206-00000000	535.00
	ALL SEASONS Total			535.00
01/27/2025	ALLMAKES OFFICE FURNIT	C Jacobs - Fire - Small Office Equipment	101-451041-52103-00000000	129.95
	ALLMAKES OFFICE FURNIT Total			129.95
01/20/2025	AMAZON MKTPL*Z51A79AF1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-00000000	33.73
	AMAZON MKTPL*Z51A79AF1 Total			33.73
01/16/2025	AMAZON MKTPL*Z51FK6890	P Pena - Parks - Dry erase markers, fasteners	555-867566-52212-62740000	70.46
	AMAZON MKTPL*Z51FK6890 Total			70.46
01/20/2025	AMAZON MKTPL*Z530C4NP1	N Carr - Parks - RIFAC paper cups	555-867564-52212-00000000	22.19
	AMAZON MKTPL*Z530C4NP1 Total			22.19
01/10/2025	AMAZON MKTPL*Z54I27GZ2	C Jacobs - Fire - Hand Tool	101-454273-52401-00000000	236.27
	AMAZON MKTPL*Z54I27GZ2 Total			236.27
01/13/2025	AMAZON MKTPL*Z54M63O80	J Riner - PW - Hygrometer thermometer sensors	101-616601-52304-00000000	118.97
	AMAZON MKTPL*Z54M63O80 Total			118.97
01/20/2025	AMAZON MKTPL*Z54YB9ET1	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (28.56%)	101-411041-52101-00000000	9.99
01/20/2025	AMAZON MKTPL*Z54YB9ET1	Split - T MUEHLER - POLICE - TRAINING (71.44%)	101-414223-51501-00000000	24.99
	AMAZON MKTPL*Z54YB9ET1 Total			34.98
01/16/2025	AMAZON MKTPL*Z556Y3560	J Riner - PW - Garage door opener remotes	101-616601-52304-00000000	50.97
	AMAZON MKTPL*Z556Y3560 Total			50.97
01/20/2025	AMAZON MKTPL*Z557M4NH1	M DeMarlie - Parks - Weather station	555-822611-52103-00000000	98.99
	AMAZON MKTPL*Z557M4NH1 Total			98.99
01/09/2025	AMAZON MKTPL*Z559L8E62	Split - P Pena - Parks - Wristbands (66.1%)	555-867566-52212-62740000	77.94
01/09/2025	AMAZON MKTPL*Z559L8E62	Split - P Pena - Parks - Wristbands (33.9%)	555-867566-52212-63620000	39.98
	AMAZON MKTPL*Z559L8E62 Total			117.92
01/13/2025	AMAZON MKTPL*Z55T307B2	Split - D Driskill - Parks - Label maker (33.03%)	555-822601-52103-00000000	54.72
01/13/2025	AMAZON MKTPL*Z55T307B2	Split - D Driskill - Parks - Douglas level rod, survey tripod (30.18%)	555-822601-52401-52880000	50.00
01/13/2025	AMAZON MKTPL*Z55T307B2	Split - D Driskill - Parks - Intown level rod, survey tripod (36.79%)	555-822601-52401-62680000	60.96
	AMAZON MKTPL*Z55T307B2 Total			165.68
01/20/2025	AMAZON MKTPL*Z56XV9IX0	A RUIZ - MLK - FAC SUPPLIES DONATIONS ORGANIATION	905-356921-52207-00006400	135.13
	AMAZON MKTPL*Z56XV9IX0 Total			135.13
01/08/2025	AMAZON MKTPL*Z57Y56FX2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-00000000	60.84
	AMAZON MKTPL*Z57Y56FX2 Total			60.84
12/27/2024	AMAZON MKTPL*Z99Q652U1	R Ippolito - Library - WM Supplies	251-714404-52405-00000000	79.90
	AMAZON MKTPL*Z99Q652U1 Total			79.90
01/27/2025	AMAZON MKTPL*ZC37O9ON0	J Sager - Finance - speakers for Smith, McKenzie & Doherty	101-211041-52101-00000000	50.97
	AMAZON MKTPL*ZC37O9ON0 Total			50.97
01/23/2025	AMAZON MKTPL*ZC77V2VA2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-00000000	31.38

City of Rock Island

Purchase Card Report

12/27/2024 - 1/27/2025

	AMAZON MKTPL*ZC77V2VA2 Total			31.38
01/17/2025	AMAZON MKTPL*ZD0R73YT1	C Doherty - Customer Service - receipt tape for cash registers	101-211041-52101-0000000	60.37
	AMAZON MKTPL*ZD0R73YT1 Total			60.37
01/06/2025	AMAZON MKTPL*ZD1WC55D2	C Bower - Fire - Cleaning supplies 2024	101-451041-52207-0000000	22.27
	AMAZON MKTPL*ZD1WC55D2 Total			22.27
01/10/2025	AMAZON MKTPL*ZD29H6BR0	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	59.41
	AMAZON MKTPL*ZD29H6BR0 Total			59.41
01/10/2025	AMAZON MKTPL*ZD2YX8CX1	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	55.57
	AMAZON MKTPL*ZD2YX8CX1 Total			55.57
01/13/2025	AMAZON MKTPL*ZD4PT3L91	H Gray - Parks - Preschool vday crafts	555-867501-52212-0000000	47.95
	AMAZON MKTPL*ZD4PT3L91 Total			47.95
01/06/2025	AMAZON MKTPL*ZD7R44D52	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	36.98
	AMAZON MKTPL*ZD7R44D52 Total			36.98
01/14/2025	AMAZON MKTPL*ZD84K25B1	N Carr - Parks - RIFAC backdrops	555-867566-52212-6317000	84.98
	AMAZON MKTPL*ZD84K25B1 Total			84.98
01/13/2025	AMAZON MKTPL*ZD9I68630	K Kuykendall - Library - Comfort Carts	251-711041-52103-0000297	448.81
	AMAZON MKTPL*ZD9I68630 Total			448.81
12/31/2024	AMAZON MKTPL*ZE6OW0M91	T MUEHLER - POLICE - CLOTHING	101-413215-51405-0000000	150.00
	AMAZON MKTPL*ZE6OW0M91 Total			150.00
01/17/2025	AMAZON MKTPL*ZG03X5VE2	A RUIZ - MLK - ACTIVITY ROOM SUPPLIES	901-356921-52212-0000030	36.38
	AMAZON MKTPL*ZG03X5VE2 Total			36.38
01/20/2025	AMAZON MKTPL*ZG0DQ3U12	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	41.83
	AMAZON MKTPL*ZG0DQ3U12 Total			41.83
01/20/2025	AMAZON MKTPL*ZG1LW99H2	C Doherty - Customer Service - bank bags	101-211041-52101-0000000	33.30
	AMAZON MKTPL*ZG1LW99H2 Total			33.30
01/20/2025	AMAZON MKTPL*ZG21D8OJ0	D Gleason - Parks - Xmas tree storage	555-819615-52212-0000000	89.90
	AMAZON MKTPL*ZG21D8OJ0 Total			89.90
01/14/2025	AMAZON MKTPL*ZG2Q59O82	D Gleason - Parks - Easter candy	555-813501-52212-6289000	480.00
	AMAZON MKTPL*ZG2Q59O82 Total			480.00
01/20/2025	AMAZON MKTPL*ZG3UG2RV2	D Gleason - Parks - Bookcase, cleaner	555-813501-52212-0000000	76.67
	AMAZON MKTPL*ZG3UG2RV2 Total			76.67
01/27/2025	AMAZON MKTPL*ZG3YL8GH1	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	39.74
	AMAZON MKTPL*ZG3YL8GH1 Total			39.74
01/17/2025	AMAZON MKTPL*ZG4206MV2	Split - K Kuykendall - Library - Program Supplies (70.45%)	251-713451-52211-0000000	59.58
01/17/2025	AMAZON MKTPL*ZG4206MV2	Split - K Kuykendall - Library - ARPA Supplies (29.55%)	251-711041-52101-0000297	24.99
	AMAZON MKTPL*ZG4206MV2 Total			84.57
01/21/2025	AMAZON MKTPL*ZG4CU7EZ0	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	92.14
	AMAZON MKTPL*ZG4CU7EZ0 Total			92.14
01/16/2025	AMAZON MKTPL*ZG4WT6VP2	Split - D Driskill - Parks - Table saw repair (10.63%)	555-822601-52305-0000000	6.99
01/16/2025	AMAZON MKTPL*ZG4WT6VP2	Split - D Driskill - Parks - Douglas press box (89.37%)	555-822601-52301-5288000	58.79
	AMAZON MKTPL*ZG4WT6VP2 Total			65.78
01/20/2025	AMAZON MKTPL*ZG5VC8NO0	D Driskill - Parks - Douglas facility cleaning	555-822601-52207-5288000	44.49
	AMAZON MKTPL*ZG5VC8NO0 Total			44.49
01/16/2025	AMAZON MKTPL*ZG6X820X2	T Kavanaugh - PW - Monitor desk mount	101-617114-52301-0000000	24.48
	AMAZON MKTPL*ZG6X820X2 Total			24.48
01/27/2025	AMAZON MKTPL*ZG7NU3910	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000039	64.31

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	AMAZON MKTPL*ZG7NU39I0 Total			64.31
01/16/2025	AMAZON MKTPL*ZG8HU61X2	M Holderfield - CD - CD Planner Book	101-311041-52101-0000000	31.98
	AMAZON MKTPL*ZG8HU61X2 Total			31.98
01/20/2025	AMAZON MKTPL*ZG9SF9NF0	Split - D Driskill - Parks - Douglas safety items (74.94%)	555-822601-51402-5288000	107.60
01/20/2025	AMAZON MKTPL*ZG9SF9NF0	Split - D Driskill - Parks - Douglas (25.06%)	555-822601-52301-5288000	35.98
	AMAZON MKTPL*ZG9SF9NF0 Total			143.58
12/30/2024	AMAZON MKTPL*ZP0BN1XY2	K Brozovich - Library - RIP Computer Equipment	251-711401-52406-0000000	1,262.25
	AMAZON MKTPL*ZP0BN1XY2 Total			1,262.25
01/02/2025	AMAZON MKTPL*ZP2EA79N2	Split - K Steffen - Library - WM Cleaning Equipment (50.66%)	251-714404-52206-0000000	97.60
01/02/2025	AMAZON MKTPL*ZP2EA79N2	Split - K Steffen - Library - DT Cleaning Equipment (49.34%)	251-711401-52206-0000000	95.06
	AMAZON MKTPL*ZP2EA79N2 Total			192.66
12/30/2024	AMAZON MKTPL*ZP36T9XY2	K Brozovich - Library - WM Program Supplies	251-713451-52211-0000000	22.98
	AMAZON MKTPL*ZP36T9XY2 Total			22.98
01/07/2025	AMAZON MKTPL*ZP6I49VO1	J Briggs - Fire - Camera 2024	101-453282-52208-0000000	520.85
	AMAZON MKTPL*ZP6I49VO1 Total			520.85
12/30/2024	AMAZON MKTPL*ZP8UG81P2	R Ippolito - Library - WM Supplies	251-714404-52405-0000000	23.97
	AMAZON MKTPL*ZP8UG81P2 Total			23.97
01/10/2025	AMAZON MKTPL*ZP9XH4YK1	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	49.55
	AMAZON MKTPL*ZP9XH4YK1 Total			49.55
01/03/2025	AMAZON MKTPLPLACE PMTS	J Riner - PW - Purchase refund (scoops)	101-616601-52301-0000000	23.05
01/06/2025	AMAZON MKTPLPLACE PMTS	C Bower - Fire - Cleaning supplies	101-451041-52207-0000000	6.99
01/08/2025	AMAZON MKTPLPLACE PMTS	J Riner - PW - Refund tires	101-616601-52301-0000000	40.99
	AMAZON MKTPLPLACE PMTS Total			71.03
01/03/2025	AMAZON WEB SERVICES	N Balir - IT - AWS GIS, December 2024	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
01/08/2025	AMAZON.COM*Z56RA2FC2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	46.33
	AMAZON.COM*Z56RA2FC2 Total			46.33
01/20/2025	AMAZON.COM*Z59O79YK0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	36.89
	AMAZON.COM*Z59O79YK0 Total			36.89
01/13/2025	AMAZON.COM*Z59ZM4SI2	M DeMarlie - Parks - Starting fluid	555-822611-52203-0000000	45.03
	AMAZON.COM*Z59ZM4SI2 Total			45.03
01/27/2025	AMAZON.COM*ZC3E53FS0	Split - K Steffen - Library - Safety Shoes M. Showalter (90.61%)	251-711401-51402-0000000	76.98
01/27/2025	AMAZON.COM*ZC3E53FS0	Split - K Steffen - Library - Maintenance Supplies (9.39%)	251-711401-52301-0000000	7.98
	AMAZON.COM*ZC3E53FS0 Total			84.96
01/27/2025	AMAZON.COM*ZC4ID3ZV0	I Pena - Fire - Auto/equipment charger	101-451295-52305-0000000	171.98
	AMAZON.COM*ZC4ID3ZV0 Total			171.98
01/16/2025	AMAZON.COM*ZD4OF6UC1	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*ZD4OF6UC1 Total			154.14
01/13/2025	AMAZON.COM*ZD55P9GM1	L Pannier - Parks - Clipboard, tissue, tape...	555-867564-52101-0000000	142.77
	AMAZON.COM*ZD55P9GM1 Total			142.77
01/10/2025	AMAZON.COM*ZD7P56HU0	T MUEHLER - POLICE - TRAINING	101-414223-51502-0000000	73.08
	AMAZON.COM*ZD7P56HU0 Total			73.08
01/14/2025	AMAZON.COM*ZD9AP18B1	N Hartman - PW - Lysol disinfectant spray	501-619356-52206-0000000	54.49
	AMAZON.COM*ZD9AP18B1 Total			54.49
01/03/2025	AMAZON.COM*ZE3TE5ID1	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*ZE3TE5ID1 Total			154.14

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01/20/2025	AMAZON.COM*ZG28308A2	N Carr - Parks - RIFAC simple green	555-867564-52206-0000000	13.39
	AMAZON.COM*ZG28308A2 Total			13.39
01/20/2025	AMAZON.COM*ZG4858872	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.58
	AMAZON.COM*ZG4858872 Total			18.58
01/20/2025	AMAZON.COM*ZG5WU3UT2	T MUEHLER - POLICE - FLASH DRIVES	101-413215-52103-0000000	34.24
	AMAZON.COM*ZG5WU3UT2 Total			34.24
01/20/2025	AMAZON.COM*ZG9CU8662	N Carr - Parks - RIFAC food	555-867564-52501-0000000	15.18
	AMAZON.COM*ZG9CU8662 Total			15.18
01/27/2025	AMAZON.COM*ZG9YZ9M41	B Kennedy - FFT - Fire - Office Equipment	222-451041-52405-0000000	153.98
	AMAZON.COM*ZG9YZ9M41 Total			153.98
01/06/2025	AMAZON.COM*ZP0XA0PM1	N Carr - Parks - RIFAC disinfecting wipes	555-867564-52206-0000000	10.45
	AMAZON.COM*ZP0XA0PM1 Total			10.45
01/06/2025	AMAZON.COM*ZP18V7RR0	N Carr - Parks - RIFAC food	555-867564-52501-0000000	8.36
	AMAZON.COM*ZP18V7RR0 Total			8.36
01/06/2025	AMAZON.COM*ZP2Z59WK0	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*ZP2Z59WK0 Total			18.51
01/06/2025	AMAZON.COM*ZP4136JR1	A RUIZ - MLK - BLDG SANITATION SUPPLIES	211-356941-52206-0000000	38.55
	AMAZON.COM*ZP4136JR1 Total			38.55
01/06/2025	AMAZON.COM*ZP5TC2PO1	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*ZP5TC2PO1 Total			18.51
01/06/2025	AMAZON.COM*ZP7MC5WD0	N Carr - Parks - RIFAC food	555-867564-52501-0000000	8.53
	AMAZON.COM*ZP7MC5WD0 Total			8.53
01/06/2025	AMAZON.COM*ZP7X61IR0	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	37.98
	AMAZON.COM*ZP7X61IR0 Total			37.98
01/06/2025	AMAZON.COM*ZP8D95WU0	N Carr - Parks - RIFAC food	555-867564-52501-0000000	13.09
	AMAZON.COM*ZP8D95WU0 Total			13.09
01/06/2025	AMAZON.COM*ZP9JM9PD1	N Carr - Parks - RIFAC food	555-867564-52501-0000000	7.17
	AMAZON.COM*ZP9JM9PD1 Total			7.17
01/06/2025	AMAZON.COM*ZP9X34PO1	N Carr - Parks - RIFAC odoban	555-867564-52206-0000000	9.48
	AMAZON.COM*ZP9X34PO1 Total			9.48
01/17/2025	AMERICAN RED CROSS	N Carr - Parks - Lifeguard inst	555-867564-52212-6338000	132.00
	AMERICAN RED CROSS Total			132.00
01/16/2025	AMERICAN WATER WORKS A	R Horton - PW - AWWA Dues	606-615041-54402-0000000	264.00
	AMERICAN WATER WORKS A Total			264.00
01/10/2025	AMERLIBASSOC ECOMMERCE	E Tobin - Library - ALA Dues	251-711041-54402-0000000	187.00
01/16/2025	AMERLIBASSOC ECOMMERCE	R Ippolito - Library - ALA Dues	251-711041-54402-0000000	140.00
	AMERLIBASSOC ECOMMERCE Total			327.00
01/14/2025	AMZN MKTP US*Z51GX8AA0	D Driskill - Parks - Douglas artificial trees	555-822601-52301-5288000	99.99
	AMZN MKTP US*Z51GX8AA0 Total			99.99
01/17/2025	AMZN MKTP US*Z54ON54B1	A RUIZ - MLK - FAC OFFICE CABINET	905-356921-52207-0000640	280.06
	AMZN MKTP US*Z54ON54B1 Total			280.06
01/13/2025	AMZN MKTP US*Z55I68852	L Pannier - Parks - Parks rifac duster	555-867564-52101-0000000	26.50
	AMZN MKTP US*Z55I68852 Total			26.50
01/09/2025	AMZN MKTP US*Z59IR13Q2	T MUEHLER - POLICE - SHOES	101-413215-51405-0000000	139.95
	AMZN MKTP US*Z59IR13Q2 Total			139.95
12/27/2024	AMZN MKTP US*Z90XK52C1	C Bower - Fire - Cleaning supplies 2024	101-451041-52207-0000000	82.96

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	AMZN MKTP US*Z90XK52C1 Total			82.96
01/24/2025	AMZN MKTP US*ZC05Y76D2	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	265.56
	AMZN MKTP US*ZC05Y76D2 Total			265.56
01/27/2025	AMZN MKTP US*ZC31U97M2	N Carr - Parks - RIFAC pool chairs	555-867563-52212-0000000	209.92
	AMZN MKTP US*ZC31U97M2 Total			209.92
01/21/2025	AMZN MKTP US*ZC5X73ZH2	A RUIZ - MLK - BLDG SANITATION	211-356941-52206-0000000	36.91
	AMZN MKTP US*ZC5X73ZH2 Total			36.91
01/06/2025	AMZN MKTP US*ZD08Q90D2	M DeMarlie - Parks - Wheel, filter	555-822611-52305-0000000	232.47
	AMZN MKTP US*ZD08Q90D2 Total			232.47
01/13/2025	AMZN MKTP US*ZD0UO2M61	M DeMarlie - Parks - Truck mount for tools	555-822611-52305-0000000	268.00
	AMZN MKTP US*ZD0UO2M61 Total			268.00
01/06/2025	AMZN MKTP US*ZD58O1P32	A RUIZ - MLK - BLDG CLEANER	211-356941-52206-0000000	68.59
	AMZN MKTP US*ZD58O1P32 Total			68.59
01/09/2025	AMZN MKTP US*ZD7I17060	H Gray - Parks - Preschool paper bags	555-867501-52212-0000000	30.99
	AMZN MKTP US*ZD7I17060 Total			30.99
01/03/2025	AMZN MKTP US*ZD8W67ZO2	A RUIZ - MLK - COFFEE SUPPLIES	901-356911-52216-0000039	45.90
	AMZN MKTP US*ZD8W67ZO2 Total			45.90
01/07/2025	AMZN MKTP US*ZD94N0FI0	Split - D Driskill - Parks - Laser level (50%)	555-822601-52401-5288000	1,057.50
01/07/2025	AMZN MKTP US*ZD94N0FI0	Split - D Driskill - Parks - Laser level (50%)	555-822601-52401-6268000	1,057.50
	AMZN MKTP US*ZD94N0FI0 Total			2,115.00
01/08/2025	AMZN MKTP US*ZD9YE7AC0	M DeMarlie - Parks - Desk calendar	555-822611-52103-0000000	23.49
	AMZN MKTP US*ZD9YE7AC0 Total			23.49
01/03/2025	AMZN MKTP US*ZE2P77UF1	A RUIZ - MLK - SANITATION SUPPLIES	211-356941-52206-0000000	9.40
	AMZN MKTP US*ZE2P77UF1 Total			9.40
12/27/2024	AMZN MKTP US*ZE6TI87J2	C Bower - Fire - Cleaning supplies 2024	101-451041-52207-0000000	32.28
	AMZN MKTP US*ZE6TI87J2 Total			32.28
01/24/2025	AMZN MKTP US*ZG1YJ1Z51	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	61.30
	AMZN MKTP US*ZG1YJ1Z51 Total			61.30
01/27/2025	AMZN MKTP US*ZG3U35Y00	J Riner - PW - Air freshener aerosol can (12)	101-617114-52206-0000000	99.90
	AMZN MKTP US*ZG3U35Y00 Total			99.90
01/07/2025	AMZN MKTP US*ZP1OJ2HB1	A RUIZ - MLK - MAILING LABELS	901-356921-52101-0000039	55.04
	AMZN MKTP US*ZP1OJ2HB1 Total			55.04
01/10/2025	AMZN MKTP US*ZP2DA8WM1	M DeMarlie - Parks - Parts cleaner	555-822611-52204-0000000	142.56
	AMZN MKTP US*ZP2DA8WM1 Total			142.56
01/07/2025	AMZN MKTP US*ZP94G0H91	J Sager - Finance - Stamp	101-211041-52101-0000000	42.70
	AMZN MKTP US*ZP94G0H91 Total			42.70
01/02/2025	APA	T Osing - CD - American Planning Association Dues	101-313811-54402-0000000	305.00
	APA Total			305.00
01/20/2025	ARBORWEAR LLC	M DeMarlie - Parks - Staff shirts	555-822611-51401-0000000	162.95
	ARBORWEAR LLC Total			162.95
01/24/2025	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC ribbons, cards	555-867564-52101-0000000	350.00
	ARMSTRONG SYSTEMS & CO Total			350.00
01/20/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS Internet	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
01/03/2025	ATTORNEY REGISTRATION	C Skolrood - Admin - 2025 Annual Attorney Registration for L. Day	101-123041-51502-0000000	385.00
	ATTORNEY REGISTRATION Total			385.00

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01/22/2025	AXIS HOTEL	A RUIZ - MLK - MLK MEMORIAL SPKER HOTEL	901-356911-53110-6548000	447.53
	AXIS HOTEL Total			447.53
01/10/2025	BLAIN'S FARM & FLEET	N Hartman - PW - Parts washer solvent	501-619356-52204-0000000	99.99
01/15/2025	BLAIN'S FARM & FLEET	N Hartman - PW - Hot water rubber hoses	507-619348-52301-0000000	59.98
	BLAIN'S FARM & FLEET Total			159.97
01/03/2025	BLAUER MANUFACTURING	T MUEHLER - POLICE - UNIFORMS	101-412206-51401-0000000	176.87
	BLAUER MANUFACTURING Total			176.87
01/27/2025	BP#8456063MORRIS TAQPS	J Gripp - Parks - IPRA Conference fuel	555-811041-51502-0000000	62.25
	BP#8456063MORRIS TAQPS Total			62.25
01/27/2025	BP#9345315EXPRESSLAQPS	L Pannier - Parks - IPRA conference gas	555-813501-51502-0000000	41.37
	BP#9345315EXPRESSLAQPS Total			41.37
01/15/2025	BRADFIELDS INC OF CENT	Split - H HURTADO - MLK - STEAM LAB SMART BOARDS (87.56%)	901-356921-52207-6391327	6,154.28
01/15/2025	BRADFIELDS INC OF CENT	Split - H HURTADO - MLK - STEAM LAB SMART BOARDS (12.44%)	901-356911-52207-0000000	874.39
	BRADFIELDS INC OF CENT Total			7,028.67
01/13/2025	BURKE CLEANERS - STORE	A Rasmussen - HR - Tablecloths 2024 Holiday party - Burke Cleaners	101-155101-53109-0000000	50.16
	BURKE CLEANERS - STORE Total			50.16
12/30/2024	CAMELOT CAMPGROUND QUA	R Graff - Fire - Propane Fuel 2024	101-451291-52203-0000000	18.44
	CAMELOT CAMPGROUND QUA Total			18.44
01/13/2025	CBJ* CORRIDOR BUSINESS	H HURTADO - MLK - CBJ JOURNAL SUBSCRIPTION	901-356921-52212-0000030	96.00
	CBJ* CORRIDOR BUSINESS Total			96.00
01/21/2025	CHICAGO TRIB SUBSCRIPT	C Skolrood - Admin - Online Chicago Tribune Subscription	101-122041-54301-0000000	19.96
	CHICAGO TRIB SUBSCRIPT Total			19.96
01/27/2025	CHINA INN BUFFET	N RUSH - MLK - CLIENT MEAL FAC	901-356911-52212-6572000	35.82
	CHINA INN BUFFET Total			35.82
01/07/2025	CHIPOTLE 4641	L TRICE - MLK - ASP STAFF MEAL	906-356921-52216-5332504	93.50
	CHIPOTLE 4641 Total			93.50
01/03/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	86.89
01/03/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	88.32
01/03/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	84.03
01/23/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	99.74
01/23/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	86.89
01/23/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	84.03
01/23/2025	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Article for Planning & Zoning	101-313811-53402-0000000	88.32
	COLUMN PUBLIC NOTICE Total			618.22
01/03/2025	D J*WSJ	C Skolrood - Admin - Online Wall Street Journal Subscription	101-122041-54301-0000000	8.00
	D J*WSJ Total			8.00
01/02/2025	DICKSSPORTINGGOODS.COM	T MUEHLER - POLICE - BIKE	101-412206-52305-0000000	674.10
	DICKSSPORTINGGOODS.COM Total			674.10
01/16/2025	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	906-356921-52212-5332504	10.27
	DOLLAR TREE Total			10.27
01/20/2025	DOLLAR-GENERAL #4112	K LESHOURE - MLK - MLK MEMORIAL SERVICE SUPPLIES	901-356911-52207-6548000	103.85
	DOLLAR-GENERAL #4112 Total			103.85
01/10/2025	DUNKIN #356648	K Kuykendall - Library - Food ARPA	251-711041-52216-0000297	48.38
01/24/2025	DUNKIN #356648	K Kuykendall - Library - Food ARPA	251-711041-52216-0000297	30.98
	DUNKIN #356648 Total			79.36
01/06/2025	EB *2025 ILLINOIS ROAD	R Hitchcock - PW - Road scholar training for M Weeks	101-616041-51502-0000000	854.43

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01/06/2025	EB *2025 ILLINOIS ROAD	R Hitchcock - PW - Road Scholar training for M Holderfield	101-616041-51502-0000000	854.43
	EB *2025 ILLINOIS ROAD Total			1,708.86
01/15/2025	EB *THE 11TH ANNUAL QU	A Tysma - PW - QC Stormwater Conference	606-615091-51502-0000000	45.00
01/17/2025	EB *THE 11TH ANNUAL QU	M Martin - PW - Stormwater Conference admission for Mike Bartels	101-611041-51502-0000000	45.00
	EB *THE 11TH ANNUAL QU Total			90.00
01/10/2025	EBAY O*15-12553-37540	R Vidmar - PW - Washer water inlet valve for Fire Department	101-451293-53801-0000000	40.00
	EBAY O*15-12553-37540 Total			40.00
01/03/2025	EBAY O*23-12516-07572	R Vidmar - PW - EGR Hose fittings	601-617364-52305-0000000	189.37
	EBAY O*23-12516-07572 Total			189.37
01/09/2025	ECK S AUTO DETAIL	L Vanlandegen - PW - Auto detail service	101-616301-53805-6502000	206.00
	ECK S AUTO DETAIL Total			206.00
01/15/2025	EIG*CONSTANTCONTACT.C	N Blair - IT - Replenish account	101-256081-53803-0000000	877.10
01/27/2025	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT JAN 2025 NEWSLETTER	901-356911-52207-0000000	44.00
	EIG*CONSTANTCONTACT.C Total			921.10
01/20/2025	ELDT.COM	R Hitchcock - PW - ELDT CDL online testing	101-616041-51502-0000000	77.63
	ELDT.COM Total			77.63
01/17/2025	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-411041-53201-0000000	31.92
01/17/2025	EVIDENT INC	C FOREMAN - POLICE - SUPPLIES	101-413227-52205-0000000	584.25
	EVIDENT INC Total			616.17
01/02/2025	FACEBK *NHKP7JQ4Z2	C Roelf - Parks - Ads registration is open	555-813501-53401-0000000	97.95
	FACEBK *NHKP7JQ4Z2 Total			97.95
01/17/2025	FAMILY DOLLAR	N Simmons - Library - Program Supplies	251-713451-52211-0000000	3.75
12/27/2024	FAMILY DOLLAR	L TRICE - MLK - ASP PROGRAM FOOD	906-356921-52216-5332504	19.25
	FAMILY DOLLAR Total			23.00
01/14/2025	FASTENAL COMPANY 01ILM	K Syslo - PW - Fasteners	501-618352-52305-0000000	64.32
	FASTENAL COMPANY 01ILM Total			64.32
01/06/2025	FBI LEEDA INC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	795.00
	FBI LEEDA INC Total			795.00
01/23/2025	FEDEX OFFIC64000006403	C FOREMAN - POLICE - SHIPPING	101-411041-53201-0000000	47.86
	FEDEX OFFIC64000006403 Total			47.86
01/20/2025	FIVE BELOW 4034	L TRICE - MLK - ASP SUPPLIES	906-356921-52212-5332504	161.20
	FIVE BELOW 4034 Total			161.20
01/14/2025	FS COM INC	T Bain - IT - Fiber patch cables	101-256081-52304-0000000	58.60
	FS COM INC Total			58.60
01/17/2025	FSP*VIP TRANSPORTATION	A RUIZ - MLK - MEMORIAL SPEAKER VEHICLE	901-356911-53902-6548000	360.00
	FSP*VIP TRANSPORTATION Total			360.00
01/20/2025	FTD* COLMAN FLORIST &	C Skolrood - Admin - Plants for State of the City	101-118041-54401-0000000	160.00
	FTD* COLMAN FLORIST & Total			160.00
01/15/2025	FUN EXPRESS	D Gleason - Parks - Easter candy	555-813501-52212-6289000	1,659.61
	FUN EXPRESS Total			1,659.61
01/07/2025	GARVEE INC. 0528	R Vidmar - PW - 20 Gallon Electric oil drain pan with pump/hose/handle	601-617362-52402-0000000	688.85
01/08/2025	GARVEE INC. 0528	R Vidmar - PW - 20 Gallon Electric Oil Drain pan with pump/hose/handle	601-617362-52402-0000000	449.98
	GARVEE INC. 0528 Total			1,138.83
01/08/2025	GDIT FAA 34EFEHP	T MUEHLER - POLICE - TRAINING	101-414223-51501-0000000	10.00
	GDIT FAA 34EFEHP Total			10.00
01/17/2025	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Hi Vis work gloves (29.97%)	501-619041-51402-0000000	359.09

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01/17/2025	GIH*GLOBALINDUSTRIALEQ	Split - N Hartman - PW - Wire mesh lockers (70.03%)	501-619356-52301-0000000	839.16
	GIH*GLOBALINDUSTRIALEQ Total			1,198.25
01/20/2025	GOODWILL INDUSTRIES OF	L TRICE - MLK - ASP SUPPLIES	906-356921-52212-5332504	139.58
	GOODWILL INDUSTRIES OF Total			139.58
01/02/2025	GOOGLE*ADS5976596107	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	167.55
	GOOGLE*ADS5976596107 Total			167.55
01/09/2025	GRAINGER	N Hartman - PW - 2 pair cold protection gloves	501-619121-51402-0000000	7.30
01/09/2025	GRAINGER	N Hartman - PW - 12 pair leather gloves	501-619121-51402-0000000	49.80
01/20/2025	GRAINGER	N Hartman - PW - Cold protection gloves	501-619121-52402-0000000	3.65
01/20/2025	GRAINGER	N Hartman - PW - Windshield wash cleaner	506-619346-52305-0000000	14.10
01/23/2025	GRAINGER	M Weeks - PW - Adapter	506-618341-52303-0000000	14.38
	GRAINGER Total			89.23
01/06/2025	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Return connector, valves	555-822601-52303-0000000	31.09
01/06/2025	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hardware, union, ext tube	555-822601-52303-0000000	28.55
01/06/2025	HANDY TRUE VALUE HARDW	N PAULEY - POLICE - NUTS AND BOLTS	101-411041-52301-0000000	4.34
01/06/2025	HANDY TRUE VALUE HARDW	Split - M DeMarlie - Parks - Paint (44.87%)	555-822601-52302-0000000	35.94
01/06/2025	HANDY TRUE VALUE HARDW	Split - M DeMarlie - Parks - Hardware, angles, connector (55.13%)	555-822601-52303-0000000	44.16
01/06/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Adhesive tapes, heating cable, pipe insulation kit	501-618352-52305-0000000	91.93
01/08/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Fasteners	501-618352-52305-0000000	2.79
01/10/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners, mending plates, hinges	506-618341-52301-0000000	25.64
01/13/2025	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas hardware	555-822601-52301-5288000	10.16
01/13/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Squeegee, handle	501-618352-52305-0000000	35.98
01/27/2025	HANDY TRUE VALUE HARDW	R Graff - Fire - Supplies	101-451291-52304-0000000	46.68
01/27/2025	HANDY TRUE VALUE HARDW	Split - M DeMarlie - Parks - Paint roller (45.63%)	555-822611-52302-0000000	16.17
01/27/2025	HANDY TRUE VALUE HARDW	Split - M DeMarlie - Parks - Batteries (54.37%)	555-822611-52301-0000000	19.27
01/27/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Alarms, hinge hasp	506-618341-52301-0000000	59.27
01/27/2025	HANDY TRUE VALUE HARDW	K Steffen - Library - SW Keys	251-714403-52301-0000000	5.97
01/27/2025	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Eye bolts (22.49%)	506-618341-52305-0000000	9.57
01/27/2025	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Swivel HD Rivet tool (77.51%)	506-618341-52401-0000000	32.99
	HANDY TRUE VALUE HARDW Total			438.32
01/24/2025	HARBOR FREIGHT TOOLS34	R Hitchcock - PW - Pliers, scissors, screwdriver set, torch head, pry bar set	101-616301-52401-0000000	238.86
01/24/2025	HARBOR FREIGHT TOOLS34	R Hitchcock - PW - Air hoses, pistol grip blow guns, chuck inflator	101-617114-52401-0000000	122.95
01/24/2025	HARBOR FREIGHT TOOLS34	K Lingafelter - PW - 9-drawer storage cabinet	510-616331-52401-0000000	349.99
	HARBOR FREIGHT TOOLS34 Total			711.80
01/09/2025	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Check valves, pvc pipe, caps, adapters	506-618341-52303-0000000	211.60
	HEMPEL PIPE & SUPPLY I Total			211.60
01/13/2025	HILTON GARDEN INN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	616.00
01/20/2025	HILTON GARDEN INN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	616.00
	HILTON GARDEN INN Total			1,232.00
01/13/2025	HOBBY-LOBBY #535	R Dennis - Library - Program Supplies	251-713471-52211-0000000	14.97
01/20/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - MLK MEMORIAL SERVICE SUPPLIES	901-356911-53110-5327000	466.25
01/20/2025	HOBBY-LOBBY #535	K LESHOURE - MLK - MLK MEMORIAL SERVICE SUPPLIES	901-356911-52207-6548000	128.42
	HOBBY-LOBBY #535 Total			609.64
01/24/2025	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	246.40
	HOLIDAY INNS Total			246.40
01/23/2025	HOMEDEPOT.COM	D Driskill - Parks - Douglas carpet, adh	555-822601-52301-5288000	1,126.91

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	HOMEDEPOT.COM Total			1,126.91
01/27/2025	HYATT HOTELS	L Pannier - Parks - IPRA conference room	555-813501-51502-0000000	399.26
	HYATT HOTELS Total			399.26
01/27/2025	HYATT REG PHOENIX F&B	A Campbell - Library - Professional Development	251-711041-51502-0000000	16.86
	HYATT REG PHOENIX F&B Total			16.86
01/27/2025	HYATT REGENCY CHICAGO	L Pannier - Parks - IPRA conference food	555-813501-51502-0000000	87.50
	HYATT REGENCY CHICAGO Total			87.50
01/07/2025	HY-VEE F&F MILAN 5415	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-52207-0000640	150.00
	HY-VEE F&F MILAN 5415 Total			150.00
01/03/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	31.95
01/10/2025	HY-VEE MILAN 1415	R Dennis - Library - Program Supplies	251-713471-52211-0000000	14.67
	HY-VEE MILAN 1415 Total			46.62
01/10/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	811.52
01/20/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunch	555-867501-52216-0000000	811.52
01/24/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunch	555-867501-52216-0000000	491.48
	HY-VEE MOLINE 1416 Total			2,114.52
01/23/2025	HY-VEE RCK ISLAND F&F	J Gripp - Parks - IPRA Conference fuel	555-811041-51502-0000000	73.04
	HY-VEE RCK ISLAND F&F Total			73.04
01/07/2025	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool snacks	555-867501-52216-0000000	32.58
01/07/2025	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-54401-0000000	36.08
01/08/2025	HY-VEE ROCK ISLAND 154	B Carothers - PW - Dish detergent	601-617364-52206-0000000	46.94
01/10/2025	HY-VEE ROCK ISLAND 154	A Campbell - Library - Food for Program	251-711041-52216-0000000	6.99
01/10/2025	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Food ARPA	251-711041-52216-0000297	13.99
01/13/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000640	105.86
01/14/2025	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - FOOD	101-411041-52216-0000000	71.10
01/15/2025	HY-VEE ROCK ISLAND 154	R Dennis - Library - Program Supplies	251-713471-52211-0000000	8.36
01/17/2025	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Food ARPA	251-711041-52216-0000297	13.98
01/17/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FACE CLIENT SUPPLIES	905-356921-52207-0000640	75.00
01/17/2025	HY-VEE ROCK ISLAND 154	N Simmons - Library - Program Supplies	251-713451-52211-0000000	46.88
01/21/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - MEMORIAL SVC SUPPLIES	901-356911-52207-6548000	104.99
01/23/2025	HY-VEE ROCK ISLAND 154	H Gray - Parks - Preschool snacks	555-867501-52216-0000000	13.94
01/27/2025	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CAKE	101-411041-54501-0000000	67.99
	HY-VEE ROCK ISLAND 154 Total			644.68
01/02/2025	IAAI	G Marty - Fire - Professional Development 2024	101-452271-51502-0000000	253.00
01/06/2025	IAAI	J Briggs - Fire - Professional Development 2024	101-453281-51502-0000000	133.00
01/13/2025	IAAI	J Briggs - Fire - Professional Development 2024	101-453281-51502-0000000	133.00
	IAAI Total			519.00
01/10/2025	IL TOLLWAY-WEB	J Upton - PW - I-Pass tolls	501-618041-51502-0000000	7.20
	IL TOLLWAY-WEB Total			7.20
01/27/2025	IL TOLLWAY-WEB-UNPD TO	L Pannier - Parks - IPRA conference tolls	555-813501-51502-0000000	10.20
	IL TOLLWAY-WEB-UNPD TO Total			10.20
01/16/2025	ILLINOIS ALCOHOL AND O	C JIMENEZ - MLK - SUP SUPERVISOR PROF. DVLOPMENT	906-356921-51502-5323505	418.12
	ILLINOIS ALCOHOL AND O Total			418.12
01/27/2025	ILLINOIS ASSOCIATION O	N Carr - Parks - Refund for not going to conference	555-813501-51502-0000000	305.00
	ILLINOIS ASSOCIATION O Total			305.00
01/02/2025	ILLINOIS ENVIRONMENTAL	S Reinbeck - CD - B Tauke Health License	101-314881-54206-0000000	55.00

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	ILLINOIS ENVIRONMENTAL Total			55.00
01/15/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - Finance Administration IGFOA membership (50%)	101-211041-54402-0000000	400.00
01/15/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - Customer Service IGFOA membership (12.5%)	101-212051-54402-0000000	100.00
01/15/2025	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - Accounting IGFOA membership (37.5%)	101-213061-54402-0000000	300.00
	ILLINOIS GOVERNMENT FI Total			800.00
01/24/2025	ILLINOIS LIBRARY ASSOC	J Stratton - Library - Professional Development	251-711041-51502-0000000	260.00
01/24/2025	ILLINOIS LIBRARY ASSOC	E Tobin - Library - Professional Development	251-711041-51502-0000000	260.00
01/24/2025	ILLINOIS LIBRARY ASSOC	R Dennis - Library - Program Supplies	251-713471-52211-0000000	260.00
	ILLINOIS LIBRARY ASSOC Total			780.00
01/15/2025	IN *CAMPION BARROW AND	C FOREMAN - POLICE - TESTING	101-910041-53105-0000000	1,860.00
01/16/2025	IN *CAMPION BARROW AND	C FOREMAN - POLICE - REFUND WAS NOT OURS	101-910041-53105-0000000	1,860.00
	IN *CAMPION BARROW AND Total			.00
01/02/2025	IN *HEATH SATTERLY	N RUSH - MLK - FAC CLIENT SERVICES	901-356911-52212-6572000	377.00
	IN *HEATH SATTERLY Total			377.00
01/03/2025	IN *MOUNTAIN UNIFORMS	G Marty - Fire - Safety Apparel	101-452271-51402-0000000	481.00
	IN *MOUNTAIN UNIFORMS Total			481.00
01/07/2025	IN *WASTYN AND ASSOCIA	H HURTADO - MLK - UNITED WAY GRANT WRITING	901-356921-53112-0000000	375.00
	IN *WASTYN AND ASSOCIA Total			375.00
01/08/2025	IPRA* IL	C Roelf - Parks - Skills webinar	555-813501-51502-0000000	300.00
	IPRA* IL Total			300.00
01/27/2025	JAKE MELNICK'S	P Pena - Parks - IPRA Conference food	555-813501-51502-0000000	58.12
	JAKE MELNICK'S Total			58.12
01/17/2025	JIM S RIB HAVEN	P O'Brien - PW - Food for C. Dole retirement lunch	501-619041-52216-0000000	113.22
	JIM S RIB HAVEN Total			113.22
01/08/2025	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Oil Dispensing Kit (tool)	601-617362-52401-0000000	596.82
	JOHN M ELLSWORTH CO IN Total			596.82
01/08/2025	KNOX COMPANY INC	R Vidmar - PW - Knox Box	601-617364-52305-0000000	567.46
01/13/2025	KNOX COMPANY INC	N PAULEY - POLICE - KNOX BLOX	101-411041-53822-0000000	523.00
01/16/2025	KNOX COMPANY INC	R Vidmar - PW - Purchase refund	601-617364-52305-0000000	44.46
	KNOX COMPANY INC Total			1,046.00
01/08/2025	LA POLICE GEAR INC	N PAULEY - POLICE - CLOTHING	101-414223-51405-0000000	308.91
	LA POLICE GEAR INC Total			308.91
01/09/2025	LAKE LAND COLLEGE-MODE	M Kane - PW - Courses for Quentin Jefferson at Lake Land College	606-615041-51502-0000000	3,199.00
	LAKE LAND COLLEGE-MODE Total			3,199.00
01/03/2025	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Dispatch Argus Online Subscription	101-122041-54301-0000000	19.99
	LEE NEWS SUBSCRIPTION Total			19.99
01/10/2025	LINDE GAS & EQUIPMENT	K Syslo - PW - Welding supplies	501-618352-52305-0000000	4.22
01/16/2025	LINDE GAS & EQUIPMENT	K Syslo - PW - Flashback arrestor set	501-618352-52305-0000000	76.55
	LINDE GAS & EQUIPMENT Total			80.77
01/20/2025	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP CLASS PARTY	906-356921-52216-5332504	25.76
	LITTLE CAESARS 3320-00 Total			25.76
01/06/2025	LOWES #00104*	J Glidewell - PW - Fasteners, pvc conduit, fuses	555-867564-52303-0000000	110.08
01/10/2025	LOWES #00104*	Split - J Glidewell - PW - Phosphate free, CLR cleaner (18.49%)	555-867564-52206-0000000	36.96
01/10/2025	LOWES #00104*	Split - J Glidewell - PW - Building maintenance parts/supplies (44.96%)	555-867564-52301-0000000	89.86
01/10/2025	LOWES #00104*	Split - J Glidewell - PW - Electrical supplies (36.55%)	555-867564-52304-0000000	73.04
01/10/2025	LOWES #00104*	J Jordan - PW - Cable concealer kit, switch box, receptacles, block sponges	101-617114-52304-0000000	170.02

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01/10/2025	LOWES #00104*	D Driskill - Parks - Douglas paint press box	555-822601-52302-5288000	118.86
01/14/2025	LOWES #00104*	J Glidewell - PW - Conduit, clamps, wire cup brushes, T-stat	555-867564-52304-0000000	179.91
01/22/2025	LOWES #00104*	B Carothers - PW - Filters, funnels, flex tape	601-617364-52305-0000000	158.60
01/24/2025	LOWES #00104*	J Glidewell - PW - Terminals, wire	555-867564-52304-0000000	12.89
	LOWES #00104* Total			950.22
01/06/2025	MACYS OAKBROOK CTR	T MUEHLER - POLICE - CLOTHING	101-411201-51405-0000000	158.00
	MACYS OAKBROOK CTR Total			158.00
01/14/2025	MCDONALD'S F8033	L TRICE - MLK - ASP STUDENT OF THE MONTH MEAL	906-356921-52216-5332504	21.24
	MCDONALD'S F8033 Total			21.24
01/23/2025	MDC*MAGNOLIA JOURNAL	K Brozovich - Library - RIP Annual Subscription	251-712421-54305-0000000	25.00
	MDC*MAGNOLIA JOURNAL Total			25.00
01/03/2025	MEDIACOM BRO*	B Kennedy - FFT - Fire - Cable 2024	222-451041-53706-0000000	61.96
01/06/2025	MEDIACOM BRO*	B Kennedy - FFT - Fire - Cable 2024	222-451041-53706-0000000	61.96
01/10/2025	MEDIACOM BRO*	B Kennedy - FFT - Fire - Cable 2024	222-451041-53706-0000000	61.96
01/13/2025	MEDIACOM BRO*	B Kennedy - FFT - Fire - Cable 2024	222-451041-53706-0000000	61.96
	MEDIACOM BRO* Total			247.84
01/23/2025	MENARDS DAVENPORT IA	M Yeager - PW - U-tile Modular	555-867564-52301-0000000	706.08
	MENARDS DAVENPORT IA Total			706.08
01/10/2025	MENARDS MOLINE IL	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	253.54
01/13/2025	MENARDS MOLINE IL	D Driskill - Parks - Parks shed shelves	555-822601-52301-5288000	595.65
01/15/2025	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Boards, shelf, thermost (88.44%)	555-822611-52301-0000000	759.95
01/15/2025	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Gloves (7.43%)	555-822611-51402-0000000	63.88
01/15/2025	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Blades, nail puller (4.13%)	555-822611-52401-0000000	35.46
01/20/2025	MENARDS MOLINE IL	I Pena - Fire - Admin office supplies	101-451041-52405-0000000	94.90
01/23/2025	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hard terrain (10.78%)	555-822611-51402-0000000	29.98
01/23/2025	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Bench kit, wood (89.22%)	555-822611-52301-0000000	248.15
01/24/2025	MENARDS MOLINE IL	M Yeager - PW - Refund: U-Tile Modular	555-867564-52301-0000000	706.08
01/27/2025	MENARDS MOLINE IL	J Poulos - PW - Fasteners, rivets, aluminum flat, 4x8 Treated lumber	506-618341-52301-0000000	644.63
12/30/2024	MENARDS MOLINE IL	C Bower - Fire - Cleaning supplies 2024	101-451041-52207-0000000	199.48
	MENARDS MOLINE IL Total			2,219.54
01/27/2025	MILLERS PUB	J Gripp - Parks - IPRA Conference meal	555-811041-51502-0000000	185.33
	MILLERS PUB Total			185.33
01/09/2025	MOLINE FARM & FLEET	S Harker - PW - Cordless Grease Gun (2)	555-834751-52402-0000000	458.00
	MOLINE FARM & FLEET Total			458.00
01/06/2025	NAFI	J Briggs - Fire - Dues 2024	101-453282-54402-0000000	60.00
01/10/2025	NAFI	J Briggs - Fire - Professional Development 2024	101-453281-51502-0000000	60.00
	NAFI Total			120.00
01/17/2025	NAMA	N RUSH - MLK - N. RUSH ANGER MGMT CERTIFICATE	905-356921-52101-0000540	125.00
	NAMA Total			125.00
01/09/2025	NCL OF WISCONSIN INC	K Miles - PW - Lab supplies, beakers, bottle brush, glass fiber filters	506-618341-52205-0000000	264.60
	NCL OF WISCONSIN INC Total			264.60
01/10/2025	NFPA NATL FIRE PROTECT	J Briggs - Fire - Reference Materials 2024	101-452271-54303-0000000	170.31
12/31/2024	NFPA NATL FIRE PROTECT	J Briggs - Fire - Professional Development 2024	101-453281-51502-0000000	874.00
	NFPA NATL FIRE PROTECT Total			1,044.31
01/08/2025	NOR*NORTHERN TOOL	J Poulos - PW - Grinder	506-618341-52402-0000000	499.00
01/15/2025	NOR*NORTHERN TOOL	J Poulos - PW - Insulated Screwdriver	506-618341-52401-0000000	8.49

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	NOR*NORTHERN TOOL Total			507.49
01/27/2025	OFFICEMAX/DEPOT 6195	J Sager - Finance - rolling chair mats x 7 and door stop	101-211041-52101-0000000	526.92
	OFFICEMAX/DEPOT 6195 Total			526.92
01/23/2025	OLLIES BARGAIN OUTLET	R Hitchcock - PW - Kobalt paint scrapers	101-616301-52401-0000000	19.96
	OLLIES BARGAIN OUTLET Total			19.96
01/10/2025	O'REILLY 753	J Glidewell - PW - Absorbent, gauge, manifold	555-867564-52301-0000000	37.91
12/27/2024	O'REILLY 753	C Bower - Fire - Cleaning supplies 2024	101-451041-52207-0000000	72.92
	O'REILLY 753 Total			110.83
01/16/2025	PACE ANALYTICAL SERVIC	J Riner - PW - Pace analytical services	555-867564-53801-0000000	307.91
	PACE ANALYTICAL SERVIC Total			307.91
01/27/2025	PALM CHICAGO	P Pena - Parks - IPRA Conference food	555-813501-51502-0000000	86.87
01/27/2025	PALM CHICAGO	J Gripp - Parks - Conference meal	555-811041-51502-0000000	288.03
	PALM CHICAGO Total			374.90
01/10/2025	PAYPAL *SFRQCINC	D Gleason - Parks - RWB security	555-819615-53112-6139000	1,575.00
	PAYPAL *SFRQCINC Total			1,575.00
01/10/2025	PDQ.COM	N Goetz - IT - PDQ annual renewal	101-256081-53822-0000000	1,338.75
	PDQ.COM Total			1,338.75
01/03/2025	PHELPS FASHION APPAREL	A RUIZ - MLK - NEW EMPLOYEE POLO	901-356921-52212-0000030	47.50
01/20/2025	PHELPS FASHION APPAREL	A RUIZ - MLK - NEW RD POLO	901-356921-52212-0000030	42.50
	PHELPS FASHION APPAREL Total			90.00
01/20/2025	PIZZA HUT 004363	T MUEHLER - POLICE - FOOD	101-411041-52216-0000000	56.29
	PIZZA HUT 004363 Total			56.29
01/10/2025	POOR BOYS PIZZA & PUB	R Vidmar - PW - Pizza for Fleet Services meeting	601-617041-52216-0000000	101.75
	POOR BOYS PIZZA & PUB Total			101.75
01/03/2025	POSTCARDMANIA	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	908.00
01/14/2025	POSTCARDMANIA	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	1,640.00
01/15/2025	POSTCARDMANIA	C Roelf - Parks - Ads rifac	555-867564-53401-0000000	1,499.00
	POSTCARDMANIA Total			4,047.00
01/07/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - FAC NAME BADGE	905-356921-52101-0000540	32.05
	PP*TROPHY WORLD, INC. Total			32.05
12/30/2024	PREMIER MET	T MUEHLER - POLICE - RETIREMENT PLAQUE	101-411041-54501-0000000	30.00
	PREMIER MET Total			30.00
01/23/2025	PSI EXAMS	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	175.00
01/23/2025	PSI EXAMS	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	175.00
01/23/2025	PSI EXAMS	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	175.00
	PSI EXAMS Total			525.00
01/06/2025	QUAD CITIES CHAMBER OF	C Skolrood - Admin - QC Mayors Breakfast for T. Thompson	101-122041-54401-0000000	20.00
	QUAD CITIES CHAMBER OF Total			20.00
01/10/2025	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling services for PW/City Annex Building	510-616331-53805-0000000	369.35
	REPUBLIC SERVICES TRAS Total			369.35
01/08/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	533.57
	ROSS MEDICAL SUPPLY Total			533.57
01/14/2025	SAMS CLUB #8238	C Skolrood - Admin - Breakfast food & drinks for Tyler Training	101-122041-52216-0000000	114.17
	SAMS CLUB #8238 Total			114.17
01/13/2025	SAMSClub #8238	N Carr - Parks - RIFAC food for staff	555-867564-52216-0000000	184.87
	SAMSClub #8238 Total			184.87

City of Rock Island

Purchase Card Report

12/27/2024 - 1/27/2025

01/08/2025	SHEET GURUS SMS	L TRICE - MLK - ASP DEC 2024 COMMUNICATION	901-356921-52207-5332761	50.08
	SHEET GURUS SMS Total			50.08
01/21/2025	SHERWIN-WILLIAMS703241	K Steffen - Library - WM Paint	251-714404-52302-0000000	45.04
	SHERWIN-WILLIAMS703241 Total			45.04
01/09/2025	SIRCHIE ACQUISITION CO	Split - C FOREMAN - POLICE - SUPPLIES (82%)	101-413227-52205-0000000	166.28
01/09/2025	SIRCHIE ACQUISITION CO	Split - C FOREMAN - POLICE - SHIPPING (18%)	101-411041-53201-0000000	36.51
	SIRCHIE ACQUISITION CO Total			202.79
01/08/2025	SP PANTHER UNIFORMS IN	R Graff - Fire - Uniforms	101-451041-51401-0000000	13.45
	SP PANTHER UNIFORMS IN Total			13.45
01/02/2025	SP POOLWEB COM	J Glidewell - PW - Taylor Total Alkalinity	555-867562-52218-0000000	35.39
	SP POOLWEB COM Total			35.39
01/16/2025	SPECTRIO	C Roelf - Parks - RIFAC muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
01/07/2025	SQ *APWA - ILLINOIS CH	J Riner - PW - Illinois Public Service Institute training	101-616041-51502-0000000	795.00
	SQ *APWA - ILLINOIS CH Total			795.00
01/16/2025	SQ *CENTRAL ILLINOIS F	J Briggs - Fire - Professional Development 2025	101-453281-51502-0000000	190.00
	SQ *CENTRAL ILLINOIS F Total			190.00
01/02/2025	SQ *CLINT HINES	Split - T MUEHLER - POLICE - CLOTHING (54.23%)	101-413215-51405-0000000	615.55
01/02/2025	SQ *CLINT HINES	Split - T MUEHLER - POLICE - CLOTHING (45.77%)	101-414223-51405-0000000	519.45
	SQ *CLINT HINES Total			1,135.00
01/07/2025	SQ *EZ SWAP POTS	M DeMarlie - Parks - Basket liners	555-822611-52201-0000000	545.00
	SQ *EZ SWAP POTS Total			545.00
01/06/2025	SQ *NATIONAL TACTICAL	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	2,337.00
	SQ *NATIONAL TACTICAL Total			2,337.00
01/10/2025	SQ *OLDE TOWNE BAKERY	A RUIZ - MLK - MEMORIAL SVC COOKIES	901-356911-52216-0000039	103.50
	SQ *OLDE TOWNE BAKERY Total			103.50
01/08/2025	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - RAMOS BAR PIN	101-414223-51401-6455000	9.00
	SQ *QUALITY AWARDS & L Total			9.00
01/13/2025	ST FRANCIS CAFETERIA	A Tysma - PW - Accidental use of purchase card	606-615091-51502-0000000	4.43
	ST FRANCIS CAFETERIA Total			4.43
01/09/2025	STAPLES 00104448	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	99.52
	STAPLES 00104448 Total			99.52
01/27/2025	STAPLES INC	S Gange - City Clerk - Document Scanner	101-131041-52101-0000000	358.04
01/27/2025	STAPLES INC	C Skolrood - Admin - Legal Supplies for L. Day	101-122041-52101-0000000	15.93
	STAPLES INC Total			373.97
01/10/2025	STORED ENERGY SYSTEMS	J Poulos - PW - CHGR,S2,12-24V, SING O/P,20A	506-618341-52305-0000000	1,588.09
	STORED ENERGY SYSTEMS Total			1,588.09
01/08/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Flame sensor	555-818551-52304-0000000	124.58
01/09/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Brass nipples, bushings, air vent	555-867564-52303-0000000	217.02
	SUPPLYHOUSE.COM Total			341.60
01/24/2025	SWISSOTEL	P Pena - Parks - IPRA conference hotel	555-813501-51502-0000000	551.21
01/24/2025	SWISSOTEL	J Gripp - Parks - IPRA Conference hotel	555-811041-51502-0000000	551.21
01/27/2025	SWISSOTEL	K Kruse - Parks - IPRA Conference hotel	555-811041-51502-0000000	643.53
01/27/2025	SWISSOTEL	P Pena - Parks - IPRA Conference hold charge	555-813501-51502-0000000	130.49
	SWISSOTEL Total			1,876.44
01/27/2025	SWISSOTEL CHICGO AMUSE	K Kruse - Parks - IPRA Conference food	555-811041-51502-0000000	46.94

City of Rock Island

Purchase Card Report

12/27/2024 - 1/27/2025

	SWISSOTEL CHICGO AMUSE Total			46.94
01/27/2025	TA #236 MORRIS FASTF	P Pena - Parks - IPRA Conference food	555-813501-51502-0000000	16.34
	TA #236 MORRIS FASTF Total			16.34
01/27/2025	TARGET 00009266	A Rasmussen - HR - 5 packages containing 5 COVID tests each	626-157141-53112-0000000	154.95
	TARGET 00009266 Total			154.95
01/23/2025	TBL* PILOT INSTITUTE	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	159.00
01/23/2025	TBL* PILOT INSTITUTE	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	159.00
01/23/2025	TBL* PILOT INSTITUTE	N PAULEY - POLICE - TRAINING	101-414223-51501-0000000	159.00
	TBL* PILOT INSTITUTE Total			477.00
01/03/2025	THE UPS STORE 6007	J Riner - PW - Umbrella box/UPS service	601-617041-53301-0000000	8.96
	THE UPS STORE 6007 Total			8.96
01/27/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online Software Subscription for L. Day	101-123041-53822-0000000	265.44
12/27/2024	THOMSON WEST*TCD	C Skolrood - Admin - Online Software Subscription for L. Day	101-123041-53822-0000000	265.44
	THOMSON WEST*TCD Total			530.88
01/13/2025	TITAN GARAGE DOORS	T Winter - Parks - Highland garage doors	555-834751-56203-0000000	4,950.00
	TITAN GARAGE DOORS Total			4,950.00
01/16/2025	TRAFFICSAFETYSTORE.COM	N Hartman - PW - LED Barricade Flashers	501-619356-52306-0000000	1,495.23
	TRAFFICSAFETYSTORE.COM Total			1,495.23
01/08/2025	TRAILERJACKS.COM	M DeMarlie - Parks - Trailer jack	555-822611-52305-0000000	95.01
	TRAILERJACKS.COM Total			95.01
01/06/2025	TRANE SUPPLY-112603	J Riner - PW - 1/3 HP Motor	541-617591-52304-0000000	959.04
	TRANE SUPPLY-112603 Total			959.04
01/13/2025	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	179.00
01/13/2025	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	728.00
	TRITECH FORENSICS Total			907.00
01/23/2025	TST*BILLY GOAT TAVERN	K Kruse - Parks - IPRA Conference food	555-811041-51502-0000000	55.54
	TST*BILLY GOAT TAVERN Total			55.54
01/10/2025	U OF I ONLINE PAYMENT	M Sonnevile - PW - Online registration for Community Tree Care Series 2025	101-616041-51502-0000000	10.00
01/24/2025	U OF I ONLINE PAYMENT	R Thompson - Parks - Saukie training	555-854701-51502-0000000	45.00
	U OF I ONLINE PAYMENT Total			55.00
01/24/2025		R ARNOLD - MLK - FOREIGN EXCHANGE FEE FROM RD TRAINING	901-356921-51502-6525041	1.05
01/24/2025	UCLONLINESTORE	R ARNOLD - MLK - RD TRAINING PROF. DVLPMT	901-356921-51502-6525041	105.22
	UCLONLINESTORE Total			106.27
01/17/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC MONTHLY STORAGE COSTS	905-356921-53112-0000540	162.70
	U-HAUL MOVING & STORAG Total			162.70
01/22/2025	ULINE *SHIP SUPPLIES	J Poulos - PW - Brass padlocks (10)	506-618341-52301-0000000	228.46
	ULINE *SHIP SUPPLIES Total			228.46
01/06/2025	USPS PO 1667860402	K Kuykendall - Library - Postage	251-713451-53201-0000000	19.02
01/13/2025	USPS PO 1667860402	K Kuykendall - Library - Postage	251-713451-53201-0000000	24.84
01/20/2025	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	27.34
01/27/2025	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	35.91
	USPS PO 1667860402 Total			107.11
01/07/2025	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	18.85
12/27/2024	USPS PO 1667870401	N PAULEY - POLICE - POSTAGE	101-414223-53302-0000000	30.05
12/30/2024	USPS PO 1667870401	K Steffen - Library - Postage	251-713451-53201-0000000	73.00
	USPS PO 1667870401 Total			121.90

City of Rock Island

Purchase Card Report

12/27/2024 - 1/27/2025

01/06/2025	VINEYARD VINES 105	T MUEHLER - POLICE - CLOTHING	101-411201-51405-0000000	128.00
	VINEYARD VINES 105 Total			128.00
12/27/2024	VWR INTERNATIONAL INC	E Lower - PW - VWR Standard Condty 100ML	501-618352-52205-0000000	129.02
	VWR INTERNATIONAL INC Total			129.02
01/13/2025	WALLACE INTERNATIONAL	J Riner - PW - PD gate repair parts	101-617120-52301-0000000	2,614.14
	WALLACE INTERNATIONAL Total			2,614.14
01/13/2025	WAL-MART #2231	N RUSH - MLK - FAC CLIENT FOOD/SERVICES	905-356921-52207-0000640	74.02
01/16/2025	WAL-MART #2231	A BLANCO - MLK - TPP CLASS INCENTIVES SUPPLIES	906-356921-52101-6163506	71.04
	WAL-MART #2231 Total			145.06
01/02/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service to Sunset Marina	510-616331-53805-0000000	114.83
01/02/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service to Saukie Lane	510-616331-53805-0000000	127.22
	WCI*WASTE CONNECTIONS Total			242.05
01/06/2025	WEB*REGISTERWEBSITE	T Bain - IT - Domain Registration (Rockislandparks.org)	101-256081-53822-0000000	171.48
	WEB*REGISTERWEBSITE Total			171.48
01/22/2025	WENDYS #46	N RUSH - MLK - FAC CLIENT FOOD	905-356921-52207-0000640	19.80
	WENDYS #46 Total			19.80
01/20/2025	WENSCO SIGN SUPPLY	K Lingafelter - PW - Sign parts/supplies	101-616306-52306-0000000	275.36
	WENSCO SIGN SUPPLY Total			275.36
01/09/2025	WEZZ DE LA ROSA PHOTO	H HURTADO - MLK - MLK SVC VIDEO PRODUCTION	901-356911-53110-5327000	250.00
	WEZZ DE LA ROSA PHOTO Total			250.00
01/13/2025	WITHIN	H HURTADO - MLK - ROLLER SHADES PMT 2	211-356941-52301-0000000	430.03
	WITHIN Total			430.03
01/13/2025	WM SUPERCENTER #2231	K Kuykendall - Library - Comfort Carts	251-711041-52103-0000297	246.83
01/27/2025	WM SUPERCENTER #2231	N Carr - Parks - Sweetheart dance	555-867566-52212-6317000	60.05
	WM SUPERCENTER #2231 Total			306.88
01/22/2025	WWW.APWA.NET	A Tysma - PW - Introduction to Stormwater Concepts-Exam	606-615091-51502-0000000	99.00
01/22/2025	WWW.APWA.NET	A Tysma - PW - Stormwater Operations and Maintenance Certificate Program	606-615091-51502-0000000	99.00
	WWW.APWA.NET Total			198.00
	Grand Total			94,840.78

Memorandum

To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding the renewal of the annual software subscription with Lexipol in the amount of \$12,852.55.
Date: March 10, 2025



Introduction and Background Information:

The City of Rock Island Fire Department has software that provides a full library of customizable, state-specific fire department policies that are updated in response to new state and federal laws and court decisions. This provides current policies and an online procedure for training and executing policies.

Previous Council Action (if any):

Budget Impact:

Fund: 101 General Fund
Department: 452 Firefighting Operations
Cost Center: 271 Firefighting
Object Code: 53803 Communications Services and Contracts

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends the payment to Lexipol for the subscription renewal of the software for the amount of \$12,852.55

Submitted by: Isabel Pena, Office Assistant III

Approved by:



Invoice

#INVLEX11246250

1/1/2025

Bill To

Rock Island Fire Department
1313 5th Ave
Rock Island IL 61201
United States

End User

Rock Island Fire Department

Terms	Due Date	PO #	Contract Term
Net 30	1/31/2025		2/1/2025 to 1/31/2026

Description	Qty	Rate	Amount
Annual Fire Policy Manual & Daily Training Bulletins	1	\$9,153.25	\$9,153.25
Annual Fire Supplemental Manual(s)	1	\$1,666.30	\$1,666.30
Annual Fire Procedures	1	\$1,320.50	\$1,320.50
Fire Public Safety GrantFinder Subscription	1	\$712.50	\$712.50

Your invoice includes a 5 % discount.

Sourcwell Rock Island Fire Department ID #36777
Sourcwell Lexipol ID #011822-LXP

Subtotal	\$12,852.55
Tax Total (%)	\$0.00
Invoice Total	\$12,852.55
Amount Paid	\$0.00
Amount Due	\$12,852.55

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from April 1, 2025 through June 30, 2025 in the amount of \$10,401.50 for the current permitting, business licensing, and land management system.
Date: March 10, 2025

Introduction and Background Information:

The quarterly software maintenance renewal is due for the current permitting, business licensing, and land management system - Harris Govern. The software is used by Public Works, Community and Economic Development, and the City Clerk. This agreement is for the term from 4/1/2025 through 6/30/2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems
Total Payment: \$10,401.50
Account Chargeable: 101-256091-53822-0000000 (General Fund, IT, GIS, Operating Services)

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

Note: The renewal has recently changed from annual to quarterly.

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the permitting, business licensing, and land management system maintenance for the total amount of \$10,401.50.

Submitted by: Timothy Bain

Approved by:



Invoice

Date

Page

GOVMN0000331

02/26/2025

1 of 1

Remit To: Harris Govern;
PO Box 74007259
Chicago, IL 60674-7259

Bill To

Rock Island, City of (IL)
Jessica Sager
1528 3rd Avenue
ROCK ISLAND, IL 61201
United States

Ship To

Rock Island, City of (IL)
1528 3rd Avenue
ROCK ISLAND, IL 61201
United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC100		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	HGOV - MAINT	Land Management WD: 4/1/2025 to 6/30/2025	US\$5,956.00	US\$5,956.00
1.00	HGOV - MAINT	Accounts Receivable WD: 4/1/2025 to 6/30/2025	US\$1,857.00	US\$1,857.00
1.00	HGOV - MAINT	Workflow MA: 4/1/2025 to 6/30/2025	US\$1,857.00	US\$1,857.00
1.00	HGOV - TPM	Escrow Account MA: 4/1/2025 to 6/30/2025	US\$731.50	US\$731.50
Please Note: Payment is due at the start of the maintenance term Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com			Subtotal	US\$10,401.50
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$10,401.50

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments to the Arts and Beautification Commission and MLK Board.
Date: March 10, 2025



Introduction and Background Information:

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

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

Martin Luther King Jr. Center Board - The term is for three years, expiring January 2028.

Appointment of Marisa Cantu - Ms. Cantu has served on the West End Revitalization Board, Community Caring Conference Board, and Girl Scouts of Easter Iowa. She believes in the programs and community services that the MLK Center provides.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Recommend that the City Council approve the appointments as listed.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding payment to PowerDMS, Orlando, FL in the amount of \$21,239.50 for a two-year subscription to Power DMS-PowerPolicy Professional.
Date: March 10, 2025

Introduction and Background Information:

The Rock Island Police Department applied for and was awarded funding through the Edward Byrne Memorial Justice Assistant Grant (JAG Grant O-BJA-2024-172239) for CY25, in the amount of \$22,136.00. A portion of that funding was awarded to purchase a two-year subscription to Power DMS-PowerPolicy Professional Subscription in the amount of \$21,239.50. The PowerPolicy subscription will be utilized by the Police Department to create a centralized platform for all organizational rules, policies, and procedures, as well as automated tracking of policy changes and updates to ensure compliance with accreditation and potential audits.

Previous Council Action (if any):

Budget Impact:

Power DMS by Neogov funded by JAG Grant 241-412206-52406-0000924

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 Police Department that the City Council approve the payment to Power DMS in the amount of \$21,239.50.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-21804	Order #:	Q-349608
Customer:	Rock Island Police Department (IL)	Valid Until:	3/31/2025
Effective Employee Count:	107		
Sales Rep:	Alex Mendoza		

Customer Contact		Shipping Contact	
Billing Contact:	Rock Island Police Department (IL) Ryan Derudder	Shipping Contact :	Rock Island Police Department (IL) Ryan Derudder
Billing Address:	1212 5th Ave Rock Island, IL 61201	Shipping Address:	1212 5th Ave Rock Island, IL 61201
Billing Contact Email:	derudder.ryan@rigov.org	Shipping Contact Email:	derudder.ryan@rigov.org
Billing Phone:	309-732-2501	Shipping Phone:	309-732-2501

Payment Terms		Notes:
Payment Term:	Net 30	
PO Number:		

Subscription Service

2 Year Cost

Item	Type	Start Date	End Date	License Type	Total (USD)
PowerPolicy Professional Subscription	Recurring	4/1/2025	3/31/2027	Employee Based	\$20,239.50
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.					
PowerPolicy Professional Setup (Onboarding)	Services			Employee Based	\$1,000.00
This package includes implementation services to ensure a successful setup and launch of PowerPolicy. An Implementation Consultant will be assigned to work with the customer's project leader and includes: Kickoff Call, Technical Set Up (User Import / SSO - if purchased), Document Upload Service, Group Structure Setup/Training, Workflow Setup/Training, Document Functionality Training, Training Module Setup/Training (if purchased), Standards Setup/Training (if purchased), and a Rollout Prep call. Once Implementation is complete, the customer will be transitioned to their Customer Success Manager.					
2 Year Cost TOTAL:					\$21,239.50

Total: 	\$21,239.50
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This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc. a wholly owned subsidiary of Governmentjobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Rock Island Police Department (IL)

Signature: _____

Printed Name: _____

Title: _____

Date _____

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

**MEMORANDUM OF UNDERSTANDING
2024 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

THIS AGREEMENT is made and entered into this ____ day of October, 2024, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”), THE CITY OF MOLINE, ILLINOIS (“Moline”), and THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmic requirements; and

WHEREAS, Moline will serve in the capacity of Fiscal Agent for the 2024 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Moline will complete the application process, based on the agreed upon allocation of funding and the individual projects submitted by each of the participating agencies.

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

- A. Upon receipt of the JAG funding, Moline will pay County the sum of \$4,973.00.
- B. Upon receipt of the JAG funding, Moline will pay Rock Island the sum of \$22,136.00.
- C. Upon receipt of the JAG funding, Moline will retain the sum of \$22,610.00.
- D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.
- E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.
- F. Upon request by Moline, County and Rock Island will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.
- G. Moline, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the two-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

FUNDING OPPORTUNITY NUMBER: O-BJA-2024-172239

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

By: _____
Mayor

Attest:

City Clerk

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

Attest:
_____
City Clerk

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Terminal Maintenance Agreement with RACOM Corporation from January 1, 2025 through December 31, 2025 for radio equipment in the amount of 38,581.60.
Date: March 10, 2025

Introduction and Background Information:

The RACOM Terminal Maintenance Agreement from 01/01/2025 to 12/31/2025 in the amount of \$38,581.60 is due for the ongoing service coverage for the City of Rock Island's radio equipment to include Police, Fire, Public Works and Dispatch center.

Previous Council Action (if any):

The expense is currently approved and budgeted for the CY25 budget.

Budget Impact:

None - 101-414226-53803-0000000 Communications Service Contract RACOM Corporation \$38,581.60

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 payment to RACOM Corporation in the amount of \$38,581.60.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

TERMINAL MAINTENANCE AGREEMENT
Terminal Units for Rock Island Co
(Rock Island City)
1/1/2025 to 12/31/2025

We hereby propose the following specifications and prices for the maintenance of mobile, portable and control station equipment summarized in the list attached.

Contract Coverage

All technical service labor and mileage 24 hours a day, seven days a week. The contract includes all service calls, on-site work, annual preventative maintenance and installation of software and firmware revisions and updates, parts stocked locally. Parts for radio units are covered, including, but not limited to internal boards, circuitry, knobs, displays, internal speakers, internal mics, side connectors, covers front and rear, depot repairs cover any parts required. Mobile radio or control station microphones will be covered. This contract does not cover portable earpieces, batteries, speaker mics, leather cases, or things external to the radio itself. Hardware will be reviewed for warranty / non-warranty coverage to determine repair or replacement as approved.

Service Response

- Standard service is provided M-F, 8 AM to 5 PM, excluding RACOM holidays. Local calls during normal business hours are answered live at our local office to provide immediate response.
- Emergency Services are also provided. After-hours calls are answered immediately at RACOM's Network Control Center (NCC) which is staffed 24 x 7 x 365. All calls are answered live by RACOM employees. No calls are answered by a third-party or answering service.
- Technicians are dispatched immediately for any emergency service required. Non-critical issues will be logged for response during normal business hours.
- Technicians are in contact with NCC by one or all of 3 methods - home phone, cell phone, and radio. A call back by a technician is guaranteed within one hour, but typically within 5-15 minutes.

Contract Exclusions

This contract does not cover acts of God or equipment abuse. Also excluded are power sources (batteries, power lines, and phone lines), towers, antennas, feedlines, duplexers, combiners, multi-couplers, theft nor induction of liquids. RACOM reserves the right to determine if equipment is no longer repairable and will recommend replacement to maintain correct operations.

Contract Pricing Terms

The following annual payments are due Net 30 as follows. In the event the Agreement auto-renews in years two through ten, annual price increases shall be governed by additional terminals added for contract coverage. Increase also includes the Midwest Region CPI for the month of December prior to renewal as found on the bureau of labor statistics website, not to exceed 5%. For termination of contract by either Party in accordance with this Agreement, the party may terminate this Agreement with 120 days with a written notice.

Contract Pricing

Description of Coverage	Number of Terminals	Cost of Terminal SVC	Year 1
			1/1/25 -12/31/25
New Mobile Maintenance	13	\$ 108.00	\$ 1,404.00
New Portable Maintenance	7	\$ 108.00	\$ 756.00
New Control Station Maintenance	0	\$ 120.00	\$ -
Existing Mobile Maintenance	53	\$ 137.00	\$ 7,261.00
Existing Portable Maintenance	126	\$ 137.00	\$ 17,262.00
Existing Control Station Maintenance	5	\$ 153.00	\$ 765.00
Dispatch/ Other Equipment		\$ 9,559.95	\$ 10,037.95
Total Number of Units	204	Total SVC Cost	\$ 38,581.60

Non-Contract Services

RACOM will provide other services, such as removals, installations, except for the initial installation of equipment procured as part of the P25 project, antennas, and other repairs not covered by the contract at the normal hourly rates of:

- Technician \$165.00
- Engineering \$200.00
- Project Management \$200.00
- After hours, weekend and holiday rates are 1.5X standard rates.

Choice of Law and Venue

This Agreement shall be interpreted by the legal relations between the parties determined in accordance with the laws of the State of Iowa. The invalidity, in whole or in part, of any provision of this Agreement shall not affect the validity of enforceability of any other provisions thereof. The parties hereto agree that exclusive venue for any litigation, action or proceeding arising from or relating to this Agreement shall lie in the Circuit Court in Scott County, Iowa, or, if federal diversity jurisdiction, then exists, in the United States District Court for the Eastern Division Davenport Iowa and each of the parties hereto expressly waives any right to contest such venue for any reason whatsoever.

Contract Acceptance

The above prices, specifications and conditions are satisfactory and are hereby accepted.

AGREED TO BY:

Date

Brian Youngren
Business Development Manager
RACOM Corporation
Moline Illinois
Date

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for updating the access control system at City Hall, recommending the bid be awarded to Midwest Alarm Services, Bettendorf, Iowa in the amount of \$29,600.
Date: March 10, 2025

Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Account Chargeable:

Fund:	101	General Fund
Department:	617	Fleet Services
Cost Center:	111	City Hall
Object Code:	53802	Buildings & Grounds S/C
Grant:	0000297	ARPA

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



Midwest Alarm Services

2435 Kimberly Rd, Suite 5S, Bettendorf, IA
52722

Phone: (563) 232-3883

Rep: Jenna Parr

Email: Jenna.Parr@mw-as.com

Quote

Quote# Q114389

Date 2/5/25

Quote To:

Rock Island City Hall
1538 Third Ave
Rock Island, IL 61201

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

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

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

Scope of work is as follows:

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

American Industrial Door to provide:

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

Midwest Alarm to provide:

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

Customer to provide:

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

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

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

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

Total:	\$ 29600.00
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Accepted Pending Submittal Approval _____

Date _____

Print Name _____

Signature _____

Hold for Release _____ Release Immediately _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for engineering services for the design and construction of the standby generators at the Water Treatment Plant facilities, recommending the bid be awarded to HR Green, Cedar Rapids, Iowa, not to exceed \$125,100.
Date: March 10, 2025

Introduction and Background Information:

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

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

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

Previous Council Action (if any):

Budget Impact:

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

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	352	Water Treatment Plant
Object Code:	53806	Infrastructure Maintenance
Project:	2881714	FEMA HMGP Generator

Requisition Number: R010966

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



PROFESSIONAL SERVICES AGREEMENT

For

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

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

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

June 17, 2024

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

1.0 Project Understanding

1.1 General Understanding

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

Raw Water Pumping Station located at 200 24th Street

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

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

Water Treatment Plant located at 2215 16th Avenue

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

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

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

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

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

1.2 Design Criteria/Assumptions

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

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

2.0 Scope of Services

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

2.1 Project Initiation, Management, and Client Meetings

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

2.2 Preliminary Design

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

Bid Package 1: Screenhouse and Water Treatment Plant Improvements

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

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

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

2.3 Final Design

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

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

2.4 Bidding

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

3.0 Deliverables and Schedules Included in this Agreement

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

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

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

4.0 Items not included in Agreement/Supplemental Services

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

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

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

5.0 Services by Others

None.

6.0 Client Responsibilities

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

7.0 Professional Services Fee

7.1 Fees

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

7.2 Invoices

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



7.3 Extra Services

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

7.4 Exclusion

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

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

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

8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

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

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

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

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

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

8.5 Books and Accounts

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

8.6 Insurance

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

8.7 Termination or Abandonment

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

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

8.8 Waiver

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

8.9 Severability

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

8.10 Successors and Assigns

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

8.11 Third-Party Beneficiaries

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

8.12 Governing Law and Jurisdiction

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

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

8.13 Dispute Resolution

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

8.14 Attorney's Fees

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

8.15 Ownership of Instruments of Service

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

8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

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

8.18 Opinion of Probable Construction Cost

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

8.19 Design Information in Electronic Form

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

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

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

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

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

8.23 Hazardous Materials

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

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

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

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

8.24 Certificate of Merit

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

8.25 Limitation of Liability

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

8.26 Design Without Construction Observation

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

8.27 Soliciting Employment

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



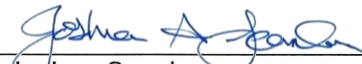
8.28 Municipal Advisor

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

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

Sincerely,

HR GREEN, INC.



Joshua Scanlon

Approved by:



Printed/Typed Name: Michael Roth

Title: Vice President

Date:

6/17/24

CITY OF ROCK ISLAND, IL

Accepted by:

Printed/Typed Name:

Title:

Date:



FEMA

November 1, 2024

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

Dear Director Tate-Nadeau:

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

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

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

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

Sincerely,

Mary Beth Caruso
Mitigation Division Director

CC: Jeffrey Thompson, State Hazard Mitigation Officer

Enclosures

Subrecipient Management Costs Incremental Funding Schedule:

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

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the installation of commemorative pole banners by Royal Neighbors of America during Women's History Month.
Date: March 10, 2025

Introduction and Background Information:

Royal Neighbors of America is seeking permission to install commemorative pole banners downtown in celebration of its 130th anniversary in 2025. The banners, to be displayed in March during Women's History Month, will highlight the organization's contributions to the city's economic growth, cultural heritage, and legacy of service.

The display aims to foster community pride and showcase the positive impact of organizations like Royal Neighbors. The organization will handle the design and production of the banners, while the Downtown Alliance has volunteered to assist Public Works with installation.

Pending Council approval, the banners will be installed on downtown streetlight poles near the new city parking lot east of City Hall and will remain in place for up to 45 days.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department requests that the City Council approve the installation of the commemorative pole banners as outlined in the memorandum.

Submitted by: Michelle Martin, Manager

Approved by:



Zarifa Reynolds, CEO & President

Proposal for Commemorative Pole Banners Honoring Royal Neighbors' 130th Anniversary

Dear City of Rock Island,

I am writing on behalf of Royal Neighbors of America® to propose the installation of commemorative pole banners in downtown Rock Island to mark our organization's 130th anniversary in 2025. As one of the oldest and most storied fraternal benefit societies in the nation, Royal Neighbors has been an integral part of the Rock Island community for well over a century—contributing not only to the city's economic growth but also to its cultural fabric and legacy of service.

Since establishing our historic headquarters in Rock Island in the 1920s, Royal Neighbors has played a vital role in job creation, providing stable employment opportunities for generations of local residents. Through the years, our organization has supported thousands of families with meaningful careers in administration, finance, insurance services, and philanthropy—helping to shape Rock Island into the vibrant, industrious city it is today.

Beyond our role as an employer, Royal Neighbors has remained deeply committed to community service, fostering volunteerism, and investing in initiatives that empower women and families. Our members, employees, and philanthropic programs have continuously uplifted Rock Island and beyond, aligning with the city's mission to create a thriving and connected community.

In honor of our 130-year legacy, we respectfully request the city's partnership in displaying commemorative pole banners around downtown Rock Island starting March 1 (Women's History Month). These banners would serve as a tribute to Royal Neighbors' historic contributions and enduring commitment to this great city. We believe this collaboration would not only celebrate our shared history but also highlight Rock Island's dedication to preserving and honoring the institutions that have shaped its identity.

We would welcome the opportunity to discuss this initiative further and explore how we can work together to bring this vision to life. Please let us know a convenient time to meet or speak, and thank you for your consideration of this proposal.

Sincerely,
Zarifa Reynolds
CEO & President
Royal Neighbors of America

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

2/10/2025 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Moses Robinson and Mayor Mike Thoms

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

3. Public Comment

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

4. Presentations

a. Alter Logistics - Port Grant

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

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

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

and inbound traffic.

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

5. Adjourn

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Healy seconded.

VOTE:

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

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

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

2/10/2025 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Mayor Mike Thoms

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Update Rock Island

Celebrate 250 Years of the U.S. Army

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

Free Tax Assistance

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

8. Ordinances (First Readings)

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

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

Motion: Motion to approve the sales; authorize the City Manager to execute the sales agreements, and consider, suspend the rules, and pass ordinances a through f.
RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

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

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

MOTION:

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

DISCUSSION:

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

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

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

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

RC Roll Call vote is needed.

MOTION:

MOTION:

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

VOTE:

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

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

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

9. Passage of Ordinances and Resolutions

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

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

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

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

MOTION:

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

VOTE:

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

10. Consent Agenda

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

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

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

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

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

MOTION:

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

VOTE:

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

11. Claims/Purchases

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

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

MOTION:

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

VOTE:

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

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

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

MOTION:

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

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

VOTE:

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

12. Budget/Finance Items

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

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

MOTION:

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

VOTE:

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

13. Appointments to Boards/Commissions/Committees

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

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

MOTION:

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

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

VOTE:

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

14. Events/Misc Requests

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

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

15. Rock Island Port Authority

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

VV Voice vote is needed.

MOTION:

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

VOTE:

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

- b. Other Business/New Business

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

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

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

MOTION:

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

VOTE:

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

16. Other Business/New Business

There was no other business to discuss.

17. Adjourn

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

MOTION:

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

VOTE:

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

The meeting concluded at 7:43 p.m.

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency stormwater repair at 2539 21st Avenue in the amount of \$15,246.26.
Date: March 10, 2025



Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Account Chargeable:

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

Requisition Number: R010948

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

McClintock Trucking and Excavating, Inc.

1701 1st Ave
Silvis, IL 61282

Phone: (309) 912-9138

**Invoice**

Invoice Number
2054
Invoice Date
10/31/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2539 21st Ave Rock Island

Rock Island, IL 61201

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

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

Total Due \$ 15,246.26

Thank you for your business!

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

2539 21st Ave Rock Island

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

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

20% of

Subtotals Labor \$ 4,688.02

\$ 937.60

Subtotals Labor \$ 5,625.62

Plus Workman's Compensation Ins.

0.05220 \$ 2,555.16 \$ 133.38

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,555.16 \$ 158.42

Total Payroll Additives

\$ 291.80

10% of

\$ 29.18

\$ 320.98

Total Labor

\$ 5,946.60

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

Signed

Equipment Expense

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

Material Used

Qty	Unit	Unit Price	Amount
28.37	TN	\$ 8.00	\$ 226.96
10.1	TN	\$ 17.65	\$ 178.27
8.36	TN	\$ 10.40	\$ 86.94
7.68	TN	\$ 155.15	\$ 1,191.55
60lb bag of concrete	6 EA	\$ 10.87	\$ 65.22
50lb bucket water plug	1 EA	\$ 162.25	\$ 152.25
City of Rock Island Permit	1 EA	\$ 80.00	\$ 80.00
Subtotal Material			\$ 1,981.19

Plus 0%

\$ -

Total Material

\$ 1,981.19

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 3,282.88

Selco, Inc.

\$ 550.50

Subtotal Subcontractors

\$ 3,833.38

Plus 5% or \$100, Whichever is greater

\$ 191.67

Total Subcontractors

\$ 4,025.05

Affidavit

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

Permit

Total Labor \$ 5,946.60

Total Equipment Expense \$ 3,293.42

Total Materials \$ 1,981.19

Total Subcontractor \$ 4,025.05

\$ 15,246.26

By

By

Memorandum



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

Motion: Motion to approve claims a through b.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Account Chargeable:

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

Requisition Number: R010951

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

INVOICE



Phone: [REDACTED]
Fax: [REDACTED]

Invoice: 124078
Invoice Date: 1/31/2025

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

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

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

2025
Route

County

Auth. No.

Force account bill for

556 30th St Rock Island Water Main Repair

Contract No. 25TM0105

	21-Jan	22-Jan	Total Hours		Rate	Insurance Amount	Payroll Amount	Earnings to Date
CARPENTERS:								
O	6.00	2.00	8.00		\$42.25	\$ 338.00	\$ 338.00	
	1.00			1.00	\$83.38	\$ 42.25	\$ 63.38	
	7.50		7.50		\$35.52	\$ 266.40	\$ 266.40	
OPERATORS:								
OT	6.00	2.00	8.00		\$47.25	\$ 378.00	\$ 378.00	
	1.50			1.50	\$70.88	\$ 70.88	\$ 108.31	
	6.00		6.00		\$47.25	\$ 283.50	\$ 283.50	
OT	2.00			2.00	\$70.88	\$ 94.50	\$ 141.75	
	4.00		4.00		\$47.25	\$ 189.00	\$ 189.00	
OT	1.00			1.00	\$70.88	\$ 47.25	\$ 70.88	
	7.50	2.00	9.50		\$75.00	\$ 712.50	\$ 712.50	
Subtotals, Labor			43.0	5.50		\$2,422.28	\$2,549.71	
Laborer 309 Pension & Welfare Funds -			16.50	hours @	25.06		\$ 413.49	
Local 538 Laborer Pension & Welfare Funds -			0.00	hours @	28.73		\$ -	
Operating Engineer Pension & Welfare -			22.50	hours @	39.05		\$ 878.63	
Carpenters Pension & Welfare -			0.00	hours @	33.50		\$ -	
Subtotals, Labor							\$3,841.83	
Plus 35% of \$3,841.83							\$1,344.84	
Subtotals, Labor							\$5,186.47	
Plus Workmen's Compensation Ins. of			12.50%		\$ 2,422.28	\$ 304.96		
Public Liability and Property Damage Ins., excluding payroll								
of Truck Drivers					2.00%	\$2,422.28	\$ 48.45	
Federal Unemployment Tax					0.6%	\$ -	\$ -	
State Unemployment Tax					6.875%	\$ -	\$ -	
Federal Social Security Tax					7.65%	\$2,549.71	\$ 195.05	
Total Payroll Additives							\$ 548.46	
Plus 10% of			\$548.46				\$ 54.85	
Total Labor							\$ 603.31	
							\$5,789.78	

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

(Signed)

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

AFFIDAVIT

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

Miller Trucking and Excavating
(Company)

By

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

Total Bill \$ 10,740.63

By

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the 2025 Art Services Agreement with Quad City Arts.

Motion: Motion to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

Since 2021, the City has contracted with Quad City Arts to run the City's arts program. The scope of that work includes:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts Commission annually.
3. Attend Arts & Beautification Commission meetings as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside the Quad Cities region.

This new agreement is basically a renewal that aligns with the calendar year and reflects the City's 2025 budget. The total cost of the agreement is \$22,500.

Previous Council Action (if any):

- 2021: The City Council approved the Arts Services Agreement with Quad City Arts

- 2022: The City Council approved the Arts Services Agreement with Quad City Arts
- 2023: The City Council approved the Arts Services Agreement with Quad City Arts and adopted Annual Arts Action Plan.
- 2024: The City Council approved the Arts Services Agreement with Quad City Arts.

Budget Impact:

The 2025 City Budget includes the cost of the services agreement.

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

NA

Council Goal (if applicable):

Goal #4: Placemaking

Recommendation:

The Community Development Department recommends that the City Council approve the Arts Program Services Agreement with Quad City Arts and authorize the City Manager to execute the agreement.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**ART PROGRAM SERVICES AGREEMENT BETWEEN
THE CITY OF ROCK ISLAND AND QUAD CITY ARTS**

THIS AGREEMENT, made and entered into this _____ day of _____, 2025, is by and between The City of Rock Island, Illinois, hereinafter referred to as the "City", a Municipal Corporation, and Quad City Arts hereinafter referred to as "QC Arts".

WHEREAS, the City has received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, QC Arts has previously assisted in running arts programming in the community on behalf of the City; and

WHEREAS, the City and QC Arts recognize the need for economic and community development through broad-based cultural enrichment; and

WHEREAS, pursuant to this Agreement, the City is engaging QC Arts for its art program management services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and QC Arts agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Arts Program Services Agreement, hereinafter referred to as the "Agreement," is to outline the delivery and funding of services provided by QC Arts on behalf of the City of Rock Island. Services provided by QC Arts shall supplement, support, and complement the community development efforts of the City of Rock Island and its partners.
- B. Scope of Work:** QC Arts shall provide the services outlined in the Scope of Work attached as "Exhibit A" and incorporated herein by reference. The City acknowledges that QC Arts contracts with various entities and organizations unaffiliated with the City, and that under those agreements QC Arts may perform services and activities in areas outside Rock Island. However, the parties have agreed that funds provided by the City through this Agreement shall be used for activities exclusively within Rock Island and to the benefit of its citizens.
- C. Term:** The term of this Agreement shall cover the period beginning on January 1, 2025 and ending on December 31, 2025 unless terminated earlier by either party as herein provided.
- D. Funding:** The City shall pay QC Arts a not to exceed amount of \$22,500.00 in consideration of the services performed on a reimbursement basis (Exhibit A).

- E. Contract Renewal:** Six (6) months prior to the termination of this Agreement the City and QC Arts agree to negotiate in good faith the terms of a new Agreement. Funding shall be contingent upon budget approval by the City Council.
- F. Office Space:** QC Arts shall be responsible for providing and furnishing its own office space and covering all of the associated costs.
- G. Accountability:** QC Arts agrees to provide, in accordance with the terms of this Agreement, the following:
 - i. Quarterly Activity Reports to the Arts & Beautification Commission
 - ii. Annual Activity Report to the City Council
 - iii. Any other periodic progress reports, documentation, or other information as the City may require.
 - iv. In said reports, QC Arts shall demonstrate how the funding for services provided through this Agreement are being used to provide arts program services that benefit the citizens of Rock Island.

- II. FINANCIAL TRANSACTIONS.** Payments to QC Arts in accordance with the provisions of this Agreement shall be made in the following manner:
 - A.** No more than fifteen percent (15%) of the annual funding amount provided to QC Arts shall be used for administrative costs. Administrative costs shall be submitted for reimbursement on a monthly basis.
 - B.** Project costs shall be submitted on a reimbursement basis. Requests for reimbursement shall include paid invoices and any other documentation that clearly identifies associated project costs. In the event that QC Arts undertakes a project that requires upfront costs to be covered by the City, QC Arts shall provide to the City a signed agreement or contract in order to access the funds with the consent of the City's Community and Economic Development Director.
 - C.** After determination by the City that the expense is an appropriate and reasonable expense covered by this agreement, the City shall have thirty (30) days to remit payment to QC Arts upon receipt of a request for reimbursement.
 - D.** QC Arts agrees to maintain records and accounting systems in conformance with accounting principles generally accepted in the United States of America.
- III. DISCRIMINATION PROHIBITED.** In performance of this agreement, QC Arts shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. QC Arts further agrees that it shall comply with:
 - A.** Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which QC Arts receives financial

assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to QC Arts, this assurance shall obligate QC Arts, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- B.** Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within QC Arts' jurisdiction.
- C.** As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
 - i.** QC Arts shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. QC Arts shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - ii.** QC Arts shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. QC Arts shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin.
- D.** QC Arts shall incorporate the aforesaid requirements in all subcontracts under this Agreement.

IV. POLITICAL ACTIVITY

- A.** In performance of this agreement, QC Arts agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.
- B.** QC Arts also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

V. CONFLICT OF INTEREST. QC Arts agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City. No member, officer, or employee of QC Arts, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program under this Agreement during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VI. GENERAL CONDITIONS

- A.** QC Arts hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from QC Arts's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- B.** QC Arts shall acknowledge the financial assistance of the City of Rock Island toward community arts, including displaying the City of Rock Island as a capital contributor within QC Arts's reports and acknowledgement in publications by stating the following: "Services and programs of QC Arts are made available in part through the financial assistance of the City of Rock Island."
- C.** City's Satisfaction: All work performed by QC Arts hereunder shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, upon 90 days written notice if QC Arts's work is not satisfactory to the City, as determined by the City in its sole discretion.
- D.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this agreement and the amount of each annual allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify QC Arts of the City's intent to reduce or terminate funding or to terminate the agreement in full 30 days in advance of any such reduction or termination of funding or the agreement. After such notification to QC Arts by the City, the City agrees to negotiate and work with QC Arts to address and resolve any concerns or alleged violations of the agreement during the 30-day period immediately

after notification to QC Arts. If the City and QC Arts are not able to resolve the City's concerns during this 30-day period, the City or QC Arts may terminate this agreement at either party's discretion.

- E. Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F. Upon termination of this Agreement, reversion of assets shall occur, such that the organization shall transfer to the City of Rock Island any funds on hand at the time of expiration and any accounts receivable attributable to the use of funds. In no circumstance shall QC Arts be required to return funds that have already been properly expensed as allowed under the terms of this agreement.
- G. Either party may terminate this agreement upon 90 days written notice to the other party, with or without cause. Work expectations will continue after the 90 notice until contract termination.

VII. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

VIII. MISCELLANEOUS

- A. **Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.
- C. **Notices.** All notices, requests and demands to be made hereunder shall be made in writing and addressed as set forth below and shall be given by either of the following means: (i) by prepaid, receipted nationally recognized overnight delivery service (including, but not limited to, Federal Express, Express Mail or United Parcel Service) or (ii) registered or certified United States mail, return receipt requested and postage prepaid. A party's address may be changed by notice to the other party given in the same manner as provided above. Any notice, demand or request sent pursuant to clause (i) shall be deemed received upon such delivery, and, if sent pursuant to clause (ii) shall be deemed received five (5) business days following deposit in the mail.

To QC Arts: Board President
 Quad City Arts
 1715 2nd Avenue
 Rock Island, IL 61201

To the City: City Attorney
 1528 3rd Avenue
 Rock Island, IL 61201

- D. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- E. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- F. Successors and Assigns.** No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.
- G. Third Party Beneficiaries.** Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.
- H. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

City of Rock Island, Illinois

By:

Todd Thompson, City Manager

ATTEST:

Samantha Gange, City Clerk

Quad City Arts

By:

Signed by:
Nathan Augustine
Authorized Representative

The Undersigned hereby acknowledges and certifies that Quad City Arts is not in default of any federal, state, or local grant or funding program. The Undersigned hereby acknowledges and certifies that Quad City Arts is not under investigation by any federal, state, or local law enforcement agency.

Quad City Arts

By:

Signed by:
Nathan Augustine
Authorized Representative

EXHIBIT A - SCOPE OF WORK

Service Area: The work under this agreement shall be performed throughout the whole of the City of Rock Island.

Arts & Beautification Commission: QC Arts will develop an annual action plan with input from the City's Arts & Beautification Commission. The Commission shall provide guidance and assist with soliciting public feedback on projects and activities. The Commission shall not exercise authority over this service agreement or QC Arts staff.

Scope of Services: QC Arts with guidance from the Arts & Beautification Commission shall be responsible for the following services:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts Commission annually.
3. Attend Arts & Beautification Commission as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

Annual Action Plan and Performance Targets: The director shall develop an annual work plan that includes clear and measurable performance targets. Achievement of performance targets shall be the measure of QC Arts' success. If there are changing conditions, funding availability issues, unforeseen expenses, or other circumstances beyond the director's reasonable control, then the current performance targets may be revised with the City's written approval. The

annual work plan shall be reviewed on an ongoing basis to ensure continuing relevance to the needs of the City. The determination of whether performance goals have been met or achieved shall be at the City's sole discretion.

Reporting: QC Arts shall provide upon reasonable request reports to the City discussing in appropriate detail (in all cases, considering the need to maintain a high level of confidentiality with respect to proprietary and competitive matters) its progress in implementing the work plan and meeting performance targets. QC Arts shall also report on any activity that QC Arts believes to be of interest to the City. The City will provide reasonable requests about their activity to QC Arts. QC Arts shall report to the City as follows:

1. Meetings with City staff to discuss projects and activities that may require collaboration;
2. Attend Arts & Beautification Commission meetings as requested
3. Quarterly Activity Reports to the Arts & Beautification Commission
4. Annual Activity Report to the City Council
5. On reasonable request of the City, periodic update presentations that address the services provided pursuant to this Agreement.
6. QC Arts' demonstrated need to provide confidentiality shall take priority over any specific request for information made by the City.

Memorandum



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

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

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

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

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

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

Previous Council Action (if any):

Budget Impact:

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

Account Chargeable:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



Tabulation of Bids

Local Public Agency: City of Rock Island					Date: 2/6/2026					Name of Bidder: McClintock Trucking and Excavating					Langman Construction Inc.					JC Dillon, Inc.					Valley Construction Co.					McCarthy Improvement Company					Central Excavating, Inc.				
County: Rock Island					Time: 10:00 AM					Address of Bidder: 1701 1st Ave.					220 34th Avenue					PO Box 3590					3610 78th Avenue West					5401 Victoria Avenue					1805 State Street, Suite 104				
Project: Casino 12" Sanitary Sewer Relocation at the Rock Island S.W. STP										Silvis, IL 61282					Rock Island, IL 61201					Peoria, IL 61612					Rock Island, IL 61201					Davenport, IA 52807					Bettendorf, IA 52722				
Job No. 2846										Proposal Guarantee: Bid Bond					Bid Bond					Bid Bond					Bid Bond					Bid Bond					Bid Bond				
Estimate: \$331,208.40					Terms:																																		
Attended By: Rock Island, IMEG, McClintock, Valley, J.C. Dillon, Central Excavating, Mcl, Langman					Approved Engineer's Estimate																																		
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total			
1	12" PVC SANITARY SEWER		LF	180.0	384.5800	\$ 69,224.40	150.0000	\$ 27,000.00	244.0000	\$ 43,920.00	214.0000	\$ 38,520.00	359.0000	\$ 64,620.00	725.0000	\$ 130,500.00	615.0000	\$ 110,790.00																					
2	SANITARY SEWER MANHOLE, TYPE A 4' DIA.		EACH	2.0	25,127.0000	\$ 50,254.00	8,000.0000	\$ 16,000.00	14,000.0000	\$ 28,000.00	15,050.0000	\$ 30,100.00	51,500.0000	\$ 103,000.00	8,800.0000	\$ 17,600.00	53,414.0000	\$ 106,828.00																					
3	SANITARY SEWER MANHOLE, TYPE C 7' DIA.		EACH	1.00	110,000.0000	\$ 110,000.00	75,000.0000	\$ 75,000.00	110,000.0000	\$ 110,000.00	94,300.0000	\$ 94,300.00	232,000.0000	\$ 232,000.00	279,500.0000	\$ 279,500.00	155,508.0000	\$ 155,508.00																					
4	RAISE SANITARY SEWER MANHOLE, TYPE C 4' DIA.		EACH	1.0	30,000.0000	\$ 30,000.00	15,000.0000	\$ 15,000.00	20,000.0000	\$ 20,000.00	7,800.0000	\$ 7,800.00	25,000.0000	\$ 25,000.00	28,500.0000	\$ 28,500.00	84,172.0000	\$ 84,172.00																					
5	ABANDON EXISTING 12" SANITARY SEWER		LS	1.0	4,500.0000	\$ 4,500.00	2,000.0000	\$ 2,000.00	100.0000	\$ 100.00	4,500.0000	\$ 4,500.00	5,500.0000	\$ 5,500.00	3,100.0000	\$ 3,100.00	11,253.0000	\$ 11,253.00																					
6	CRUSHES STONE TRENCH FOUNDATION		CY	20.0	110.0000	\$ 2,200.00	75.0000	\$ 1,500.00	50.0000	\$ 1,000.00	115.0000	\$ 2,300.00	107.0000	\$ 2,140.00	125.0000	\$ 2,500.00	176.6000	\$ 3,532.00																					
7	ROCK FILL		CY	929.0	70.0000	\$ 65,030.00	60.0000	\$ 55,740.00	27.5500	\$ 25,593.95	87.0000	\$ 80,823.00	72.0000	\$ 66,888.00	58.0000	\$ 53,882.00	113.2000	\$ 105,162.80																					
Total Bid:					As Read:					\$ 192,240.00					\$ 228,613.95					\$ 258,343.00					\$ 499,148.00					\$ 515,582.00					\$ 577,245.80				
					As Calculated:					\$ 192,240.00					\$ 228,613.95					\$ 258,343.00					\$ 499,148.00					\$ 515,582.00					\$ 577,245.80				

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a second amendment to the lease agreement with T-Mobile to include the installation of a backup generator at the 24th Street 31st Avenue water tower site.

Motion: Motion to approve the amendment to the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed

Date: March 10, 2025

Introduction and Background Information:

T-Mobile Central LLC (formerly Iowa Wireless Services) seeks to amend its lease agreement, originally dated June 16, 1998, and previously amended on July 1, 2018, to extend the agreement and allow for the installation of a backup diesel generator at the 24 ST & 31 AV water tower site.

The current lease agreement generates \$37,324.80 in annual revenue. The proposed amendment would increase revenue by \$9,600.00 per year, bringing the total annual revenue to \$46,924.80.

The City Attorney has reviewed and approved the lease amendment.

Additionally, the water tower rehabilitation project at this site is scheduled to begin in July and is anticipated to be completed in September. T-Mobile will coordinate its project with Utility Service Group (USG), which oversees water tower maintenance services.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to sign the attached amended lease agreement with T-Mobile.

Submitted by: Michelle Martin, Manager

Approved by:

Site # DM06457A
Market: Des Moines

2nd AMENDMENT TO WATER TOWER LEASE

THIS SECOND AMENDMENT TO WATER TOWER LEASE ("2nd Amendment") is made and entered into by and between City of Rock Island ("Landlord"), and T-Mobile Central LLC, a Delaware limited liability company, as successor in interest to Iowa Wireless Services ("Tenant").

Recitals

The parties hereto recite, declare and agree as follows:

A. Landlord and Tenant (or as applicable, their respective predecessors in interest) entered into a WATER TOWER LEASE dated June 16, 1998 (including any prior amendments, the "Lease"), with respect to the Premises located at 2319 32nd Avenue in Rock Island, Illinois (the "Property").

B. Landlord and Tenant desire to enter into this 2nd Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant covenant and agree as follows:

1. Effective as of the date last signed below, Tenant will have the right to modify the Antenna Facilities as described and depicted on Exhibit C-1, which is attached hereto and by this reference incorporated herein, and Landlord hereby consents to and approves of the modifications described and depicted on Exhibit C-1 in all respects.

2. The following is added to SECTION 2(C)(i) of the Lease: "As additional consideration for the modification and other rights set forth in the 2nd Amendment, starting on the date that is sixty (60) days after the start of construction of the modifications to the Antenna Facilities, there will be an annual lease rate increase of \$800.00 per month (eight hundred U.S. Dollars), partial months to be prorated." This amount is in addition to any rate increase outlined in the Agreement to Extend Water Tower Lease Agreement dated July 1, 2018.

3. The parties' notice addresses are replaced with the following:

If to Tenant:

T-Mobile USA, Inc.
Attn: Lease Compliance/Site No. DM06457A
12920 SE 38th Street
Bellevue, WA 98006

If to Landlord:

City of Rock Island
ATTN: City Manager
1528 Third Avenue
Rock Island, IL 61201

WITH A COPY TO:

City of Rock Island
Public Works Department
c/o Public Works Administration
1309 Mill Street
Rock Island, IL 61201

4. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this 2nd Amendment shall have the same meanings such terms are given in the Lease. Except

Site # **DM06457A**
Market: **Des Moines**

as specifically set forth herein, this 2nd Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this 2nd Amendment, the terms and conditions of this 2nd Amendment will govern and control.

5. Landlord represents and warrants to Tenant that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this 2nd Amendment, or if any such third party consent or approval is required, Landlord has obtained any and all such consents or approvals.

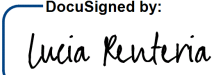
6. This 2nd Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this 2nd Amendment shall legally bind the parties to the same extent as original documents.

IN WITNESS WHEREOF, the parties have executed this 2nd Amendment effective as of the date of execution by the last party to sign.

City of Rock Island

By: _____
Name: _____
Title: _____
Date: _____

T-Mobile Central LLC

DocuSigned by:

By: _____
Name: **Lucia Renteria**
Title: **Engineering Development**
Date: **01/30/25 | 11:50 AM PST**

DS


DS




[illegible]

Certificate Of Completion

Envelope Id: FCC89E6D-DD1F-4405-BB7E-1A6252EBCBB9

Subject: Complete with Docusign: DM06457A Second Amendment - T-Mobile Central - IA - FINAL.pdf

Source Envelope:

Document Pages: 3

Certificate Pages: 2

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:

Ann Kooyman

361 Randy Road, Suite 101

nil

Carol Stream, IL 60188

akooyman@concordiawireless.com

IP Address: 136.37.118.74

Record Tracking

Status: Original

1/29/2025 3:05:01 PM

Holder: Ann Kooyman

akooyman@concordiawireless.com

Location: DocuSign

Signer Events

Tyler Prewett

Tyler.Prewett@t-mobile.com

Project Manager

Security Level: Email, Account Authentication
(None)

Signature

Signature Adoption: Pre-selected Style

Using IP Address: 208.54.132.55

Timestamp

Sent: 1/29/2025 3:07:20 PM

Viewed: 1/29/2025 5:34:35 PM

Signed: 1/29/2025 5:34:44 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Corey Fox

Corey.Fox23@t-mobile.com

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style

Using IP Address: 172.56.16.207

Sent: 1/29/2025 5:34:46 PM

Viewed: 1/30/2025 8:56:52 AM

Signed: 1/30/2025 8:58:49 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Lucia Renteria

Lucia.Renteria@t-mobile.com

Engineering Development

Security Level: Email, Account Authentication
(None)

DocuSigned by:

0CED37BCA7214F7...

Signature Adoption: Pre-selected Style

Using IP Address: 208.54.132.52

Sent: 1/30/2025 8:58:50 AM

Viewed: 1/30/2025 1:50:45 PM

Signed: 1/30/2025 1:50:56 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Michelle Martin

martin.michelle@rigov.org

Security Level: Email, Account Authentication
(None)

Sent: 1/30/2025 1:50:59 PM

Viewed: 2/12/2025 10:02:21 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Todd Thompson

Thompson.todd@rigov.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

CCD

leasefilerequest@t-mobile.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/29/2025 3:07:20 PM
Envelope Updated	Security Checked	2/14/2025 8:42:59 AM
Envelope Updated	Security Checked	2/14/2025 8:42:59 AM
Envelope Updated	Security Checked	2/14/2025 8:42:59 AM
Payment Events	Status	Timestamps

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a second amendment to the lease agreement with T-Mobile to include the installation of a backup generator at the 9010 Ridgewood Road water tower site.

Motion: Motion to approve the amendment to the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

T-Mobile Central LLC (formerly Iowa Wireless Services) seeks to amend its lease agreement, originally dated July 27, 1999, and previously amended on February 12, 2024, to extend the agreement and allow for the installation of a backup diesel generator at the 9010 Ridgewood Road water tower site.

The current lease agreement generates \$43,186.55 in annual revenue. The proposed amendment would increase revenue by \$8,985.60 per year, bringing the total annual revenue to \$52,172.15.

The City Attorney has reviewed and approved the lease amendment.

T-Mobile will coordinate its project with Utility Service Group (USG), which oversees water tower maintenance services.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to

sign the attached amended lease agreement with T-Mobile.

Submitted by: Michelle Martin, Manager

Approved by:

Site # DM06503A
Market: Des Moines

2nd AMENDMENT TO SITE LICENSE AGREEMENT (Illinois Municipal Attachments)

THIS SECOND AMENDMENT TO SITE LICENSE AGREEMENT ("2nd Amendment") is made and entered into by and between City of Rock Island, an Illinois Municipal Corporation ("Licensor"), and T-Mobile Central LLC, a Delaware limited liability company, successor in interested to SprintCom LLC ("Licensee").

Recitals

The parties hereto recite, declare and agree as follows:

A. Licensor and Licensee (or as applicable, their respective predecessors in interest) entered into a SITE LICENSE AGREEMENT dated July 27, 1999 (including any prior amendments, the "Lease"), with respect to the Premises located at 9006 Ridgewood Road in Rock Island, Illinois (the "Property").

B. Licensor and Licensee desire to enter into this 2nd Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee covenant and agree as follows:

1. Effective as of the date last signed below, Licensee will have the right to modify the Antenna Facility as described and depicted on Exhibit B-1, which is attached hereto and by this reference incorporated herein, and Licensor hereby consents to and approves of the modifications described and depicted on Exhibit B-1 in all respects.

2. The following is added to SECTION 3 of the Lease: "As additional consideration for the modification and other rights set forth in the 2nd Amendment, starting on the date that is sixty (60) days after the start of construction of the modifications to the Antenna Facilities, there will be an annual lease rate increase of \$720.00 per month (seven hundred and twenty U.S. Dollars), partial months to be prorated." This amount is in addition to any rate increase already outlined in Section 3 of the Lease.

3. The parties' notice addresses are replaced with the following:

If to Licensee:

T-Mobile USA, Inc.
Attn: Lease Compliance/Site No. DM06503A
12920 SE 38th Street
Bellevue, WA 98006

If to Licensor:

City of Rock Island
ATTN: City Manager
1528 Third Avenue
Rock Island, IL 61201

WITH A COPY TO:

City of Rock Island
Public Works Department
c/o Public Works Administration
1309 Mill Street
Rock Island, IL 61201

4. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this 2nd Amendment shall have the same meanings such terms are given in the Lease. Except

Site # **DM06503A**
Market: **Des Moines**

as specifically set forth herein, this 2nd Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this 2nd Amendment, the terms and conditions of this 2nd Amendment will govern and control.

5. Licensor represents and warrants to Licensee that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this 2nd Amendment, or if any such third party consent or approval is required, Licensor has obtained any and all such consents or approvals.

6. This 2nd Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this 2nd Amendment shall legally bind the parties to the same extent as original documents.

IN WITNESS WHEREOF, the parties have executed this 2nd Amendment effective as of the date of execution by the last party to sign.

**City of Rock Island, an Illinois
Municipal Corporation**

By: _____
Name: _____
Title: _____
Date: _____

T-Mobile Central LLC

DocuSigned by:
Lucia Renteria
By: 0CED37BCA7214F7...
Name: **Lucia Renteria**
Title: **Engineering Development**
Date: **01/30/25 | 11:51 AM PST**

Digitally
signed by
TMO Legal
Date:
2025.01.10
12:44:06
-05'00'

DS
TP

DS
CF

END of EXHIBIT B-1.

Certificate Of Completion

Envelope Id: D3890F90-7D5A-4377-9568-AB46D5BBC6FC

Status: Sent

Subject: Complete with Docusign: DM06503A Stamped Amendment 1.10.25.pdf

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 2

Ann Kooyman

AutoNav: Enabled

361 Randy Road, Suite 101

Envelopeld Stamping: Enabled

nil

Time Zone: (UTC-06:00) Central Time (US & Canada)

Carol Stream, IL 60188

akooyman@concordiawireless.com

IP Address: 136.37.118.74

Record Tracking

Status: Original

Holder: Ann Kooyman

Location: DocuSign

1/29/2025 5:02:22 PM

akooyman@concordiawireless.com

Signer Events

Signature

Timestamp

Tyler Prewett



Sent: 1/29/2025 5:05:08 PM

Tyler.Prewett@t-mobile.com

Viewed: 1/29/2025 5:48:31 PM

Project Manager

Signed: 1/29/2025 5:52:03 PM

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style

Using IP Address: 208.54.132.55

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Corey Fox



Sent: 1/29/2025 5:52:04 PM

Corey.Fox23@t-mobile.com

Viewed: 1/30/2025 8:59:05 AM

Security Level: Email, Account Authentication
(None)

Signed: 1/30/2025 9:39:31 AM

Signature Adoption: Pre-selected Style

Using IP Address: 172.56.16.207

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Lucia Renteria



Sent: 1/30/2025 9:39:33 AM

Lucia.Renteria@t-mobile.com

Viewed: 1/30/2025 1:51:12 PM

Engineering Development

Signed: 1/30/2025 1:51:22 PM

Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style

Using IP Address: 208.54.132.52

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Michelle Martin

Sent: 1/30/2025 1:51:24 PM

martin.michelle@rigov.org

Viewed: 2/6/2025 8:22:04 AM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Todd Thompson

Thompson.todd@rigov.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

CCD

leasefilerequest@t-mobile.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/29/2025 5:05:08 PM
Envelope Updated	Security Checked	2/14/2025 8:41:26 AM
Envelope Updated	Security Checked	2/14/2025 8:41:26 AM
Envelope Updated	Security Checked	2/14/2025 8:41:27 AM
Payment Events	Status	Timestamps

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2025 Seal Coat Asphalt Street Patching Program recommending the bid be awarded to Langman Construction, Rock Island, IL in the amount of \$761,004.40.

Motion: Motion to approve the contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, February 25, 2025. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on February 11, 2025, and February 12, 2025, and was also posted on the City website. The following contractors were contacted:

Langman Construction	Valley Construction
Brandt Construction	Centennial Constructors of the QC
McClintock Trucking & Excavating	Miller Trucking & Excavating
Walter D. Laud Construction	J.C. Dillon, Inc.

The low bid is from Langman Construction, Inc., Rock Island, IL, in the amount of \$761,004.40, which is 31.8% lower than the Engineer's estimate of \$1,115,768.20. Langman Construction, Inc. does have a Responsible Bidder Application on file, and this contract requires IMPACT Agreements for the general contractor and its subcontractors as part of the contract execution.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL

Contract Amount: \$761,004.40

Fund:	303	Street Improvement	(\$120,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coat Program	

Fund:	303	Street Improvement	(\$641,004.40)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2434	Asphalt Patching	

Requisition Number: R010991

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to Langman Construction, Inc., Rock Island, IL, in the amount of \$761,004.40 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



Bid Tabulation

2025 Seal Coat and Asphalt Street Patching Program City Job Numbers 2111; 2434

Bid Date: February 25, 2025 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

						Engineer's Estimate		Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201		Porter Brothers Construction, Inc. 9904 Freeport Road Rock Falls, IL 61071		Valley Construction Co. 3610 78th Avenue West Rock Island, IL 61201	
Item No.	Description	Approx. Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	COLD MILLING, ACC AND AGGREGATE SURFACE, 3-Inch to 4-Inch (A-2)	12170.0	SQ YD	\$4.00	\$48,680.00	\$3.50	\$42,595.00	\$2.50	\$30,425.00	\$1.50	\$18,255.00		
2	PREPARATION OF BASE (A-2)	12170.0	SQ YD	\$2.50	\$30,425.00	\$1.00	\$12,170.00	\$2.00	\$24,340.00	\$1.40	\$17,038.00		
3	BITUMINOUS MATERIALS (COVER AND SEAL COATS), HFE-90 (A-2)	27.40	TON	\$1,200.00	\$32,880.00	\$1,000.00	\$27,400.00	\$950.00	\$26,030.00	\$800.00	\$21,920.00		
4	COVER COAT AGGREGATE, CA-13 (A-2)	152.10	TON	\$63.00	\$9,582.30	\$66.85	\$10,167.89	\$48.00	\$7,300.80	\$50.00	\$7,605.00		
5	SEAL COAT AGGREGATE, CA-16 (A-2)	133.90	TON	\$70.00	\$9,373.00	\$66.85	\$8,951.22	\$48.00	\$6,427.20	\$50.00	\$6,695.00		
6	COLD MILLING, ACC AND PCC SURFACE REMOVAL, 1.5-Inch to 3-Inch	28549.0	SQ YD	\$10.40	\$296,909.60	\$8.15	\$232,674.35	\$8.75	\$249,803.75	\$7.00	\$199,843.00		
7	BITUMINOUS MATERIALS (TACK COAT)	2854.9	LB	\$2.00	\$5,709.80	\$0.01	\$28.55	\$0.01	\$28.55	\$0.50	\$1,427.45		
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MIX C, N50, 1.5" to 3"	4817.60	TON	\$135.00	\$650,376.00	\$86.50	\$416,722.40	\$90.00	\$433,584.00	\$107.00	\$515,483.20		
9	PAINT PAVEMENT MARKING - LINE	575	FOOT	\$2.30	\$1,322.50	\$1.00	\$575.00	\$0.90	\$517.50	\$2.00	\$1,150.00		
10	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	127	SQ FT	\$15.00	\$1,905.00	\$10.00	\$1,270.00	\$5.05	\$641.35	\$5.00	\$635.00		
11	CASTINGS, TO BE ADJUSTED	20	EACH	\$800.00	\$16,000.00	\$200.00	\$4,000.00	\$500.00	\$10,000.00	\$1,100.00	\$22,000.00		
12	VALVE BOXES, TO BE ADJUSTED	17	EACH	\$515.00	\$8,755.00	\$100.00	\$1,700.00	\$200.00	\$3,400.00	\$750.00	\$12,750.00		
13	TRAFFIC DETECTOR LOOP	110	FOOT	\$35.00	\$3,850.00	\$25.00	\$2,750.00	\$25.00	\$2,750.00	\$30.00	\$3,300.00		
Bidder's Base Proposal:						\$1,115,768.20		\$761,004.40		\$795,248.15		\$828,101.65	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2025 Sidewalk and Pavement Patching Program recommending the bid be awarded to Langman Construction, Rock Island, in the amount of \$465,097.

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

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, February 25, 2025. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on February 11, 2025, and February 12, 2025, and was also posted on the City website. The following contractors were contacted:

Langman Construction	Valley Construction
Brandt Construction	Centennial Constructors of the QC
McClintock Trucking & Excavating	Miller Trucking & Excavating
Walter D. Laud Construction	J.C. Dillon, Inc.

The low bid is from Langman Construction, Inc., Rock Island, IL, in the amount of \$465,097.00, which is 14.5% lower than the Engineer's estimate of \$543,950.00. Langman Construction, Inc. does have a Responsible Bidder Application on file, and this contract requires IMPACT Agreements with the general contractor and its subcontractors as part of the contract execution.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL

Contract Amount: \$465,097.00

Fund:	303	Street Improvement	(\$122,150.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	

Project:	2140	Pavement Patching	
Fund:	501	Water Operation & Maintenance	(\$185,658.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Wastewater Operation & Maintenance	(\$33,949.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	507	Stormwater Utility	(\$23,340.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Storm Water Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	303	Street Improvement	(\$100,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2411	Brick Street Repair	

Requisition Number: R010992

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to Langman Construction, Inc., in the amount of \$465,097.00 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



Bid Tabulation

2025 Sidewalk and Pavement Patching Program City Job Numbers 2140; 2411

Bid Date: February 25, 2025 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

2025 Sidewalk and Pavement Patching Program City Job Numbers 2140; 2411 Bid Date: February 25, 2025 at 9:00 a.m. <i>(For complete information covering these pay items, see plans and specifications)</i>						Engineer's Estimate Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201		Walter D. Laud, Inc. P.O. Box 88 East Moline, IL 61244		Centennial Contractors of the Quad Cities, Inc. 1505 46th Avenue Moline, IL 61265		J.C. Dillon, Inc. P.O. Box 3590 Peoria, IL 61612		McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807	
Item No.	Description	Approx. Quantity	Units	Unit Price	Total										
1	PCC Pavement Replacement, Type 1	10.0	Sq Yd	\$161.00	\$1,610.00	\$141.00	\$1,410.00	\$150.00	\$1,500.00	\$170.00	\$1,700.00	\$175.00	\$1,750.00	\$280.00	\$2,800.00
2	PCC Pavement Replacement, Type 2	20.0	Sq Yd	\$162.00	\$3,240.00	\$141.00	\$2,820.00	\$175.00	\$3,500.00	\$154.00	\$3,080.00	\$160.00	\$3,200.00	\$185.00	\$3,700.00
3	PCC Pavement Replacement, Type 3	20.0	Sq Yd	\$152.00	\$3,040.00	\$141.00	\$2,820.00	\$165.00	\$3,300.00	\$154.00	\$3,080.00	\$160.00	\$3,200.00	\$178.00	\$3,560.00
4	PCC Pavement Replacement, Type 4	1730.0	Sq Yd	\$135.00	\$233,550.00	\$141.00	\$243,930.00	\$119.00	\$205,870.00	\$134.00	\$231,820.00	\$151.00	\$261,230.00	\$142.00	\$245,660.00
5	ACC Surface and PCC Base Course Replacement, Type 1	10.0	Sq Yd	\$193.00	\$1,930.00	\$174.00	\$1,740.00	\$150.00	\$1,500.00	\$200.00	\$2,000.00	\$290.00	\$2,900.00	\$422.00	\$4,220.00
6	ACC Surface and PCC Base Course Replacement, Type 2	20.0	Sq Yd	\$189.00	\$3,780.00	\$174.00	\$3,480.00	\$180.00	\$3,600.00	\$160.00	\$3,200.00	\$270.00	\$5,400.00	\$300.00	\$6,000.00
7	ACC Surface and PCC Base Course Replacement, Type 3	20.0	Sq Yd	\$182.00	\$3,640.00	\$174.00	\$3,480.00	\$180.00	\$3,600.00	\$160.00	\$3,200.00	\$270.00	\$5,400.00	\$270.00	\$5,400.00
8	ACC Surface and PCC Base Course Replacement, Type 4	40.0	Sq Yd	\$163.00	\$6,520.00	\$174.00	\$6,960.00	\$180.00	\$7,200.00	\$160.00	\$6,400.00	\$235.00	\$9,400.00	\$220.00	\$8,800.00
9	ACC Surface and Aggregate Base Course Replacement, Type 1	10.0	Sq Yd	\$101.00	\$1,010.00	\$75.00	\$750.00	\$60.00	\$600.00	\$100.00	\$1,000.00	\$135.00	\$1,350.00	\$165.00	\$1,650.00
10	ACC Surface and Aggregate Base Course Replacement, Type 2	20.0	Sq Yd	\$91.00	\$1,820.00	\$75.00	\$1,500.00	\$100.00	\$2,000.00	\$100.00	\$2,000.00	\$125.00	\$2,500.00	\$140.00	\$2,800.00
11	ACC Surface and Aggregate Base Course Replacement, Type 3	20.0	Sq Yd	\$88.00	\$1,760.00	\$75.00	\$1,500.00	\$100.00	\$2,000.00	\$100.00	\$2,000.00	\$125.00	\$2,500.00	\$140.00	\$2,800.00
12	ACC Surface and Aggregate Base Course Replacement, Type 4	40.0	Sq Yd	\$85.00	\$3,400.00	\$75.00	\$3,000.00	\$90.00	\$3,600.00	\$90.00	\$3,600.00	\$120.00	\$4,800.00	\$130.00	\$5,200.00
13	Brick Pavement Replacement, Type 1	60.0	Sq Yd	\$180.00	\$10,800.00	\$155.00	\$9,300.00	\$100.00	\$6,000.00	\$150.00	\$9,000.00	\$192.00	\$11,520.00	\$240.00	\$14,400.00
14	Brick Pavement Replacement, Type 2	85.0	Sq Yd	\$170.00	\$14,450.00	\$155.00	\$13,175.00	\$152.00	\$12,920.00	\$150.00	\$12,750.00	\$180.00	\$15,300.00	\$205.00	\$17,425.00
15	Brick Pavement Replacement, Type 3	90.0	Sq Yd	\$160.00	\$14,400.00	\$155.00	\$13,950.00	\$152.00	\$13,680.00	\$150.00	\$13,500.00	\$175.00	\$15,750.00	\$175.00	\$15,750.00
16	Brick Pavement Replacement, Type 4	360.0	Sq Yd	\$154.00	\$55,440.00	\$145.00	\$52,200.00	\$152.00	\$54,720.00	\$150.00	\$54,000.00	\$165.00	\$59,400.00	\$162.00	\$58,320.00
17	PCC Curb and Gutter Replacement	400.0	LF	\$62.00	\$24,800.00	\$40.00	\$16,000.00	\$50.00	\$20,000.00	\$60.00	\$24,000.00	\$76.00	\$30,400.00	\$70.00	\$28,000.00
18	PCC Driveway Replacement	200.0	Sq Yd	\$106.00	\$21,200.00	\$100.00	\$20,000.00	\$105.00	\$21,000.00	\$90.00	\$18,000.00	\$109.00	\$21,800.00	\$112.00	\$22,400.00
19	PCC Pedestrian Curb Ramp Replacement	800.0	Sq Ft	\$28.00	\$22,400.00	\$20.00	\$16,000.00	\$27.00	\$21,600.00	\$22.00	\$17,600.00	\$25.00	\$20,000.00	\$26.00	\$20,800.00
20	PCC Sidewalk Replacement, 5"	1000.0	Sq Ft	\$14.00	\$14,000.00	\$14.00	\$14,000.00	\$12.00	\$12,000.00	\$12.00	\$12,000.00	\$15.00	\$15,000.00	\$12.00	\$12,000.00
21	PCC Sidewalk Replacement (Special)	100.0	Sq Ft	\$29.00	\$2,900.00	\$15.00	\$1,500.00	\$20.00	\$2,000.00	\$20.00	\$2,000.00	\$24.00	\$2,400.00	\$27.00	\$2,700.00
22	PCC Pavement Replacement, Textured, Colored	10.0	Sq Yd	\$217.00	\$2,170.00	\$200.00	\$2,000.00	\$200.00	\$2,000.00	\$200.00	\$2,000.00	\$240.00	\$2,400.00	\$300.00	\$3,000.00
23	Castings, to be Adjusted	10	Each	\$960.00	\$9,600.00	\$500.00	\$5,000.00	\$750.00	\$7,500.00	\$500.00	\$5,000.00	\$600.00	\$6,000.00	\$725.00	\$7,250.00
24	Valve Box, to be Adjusted	10	Each	\$520.00	\$5,200.00	\$200.00	\$2,000.00	\$300.00	\$3,000.00	\$225.00	\$2,250.00	\$250.00	\$2,500.00	\$375.00	\$3,750.00
25	Domestic Water Service Box Operating Stem, With New Sleeve to be Adjusted	5	Each	\$310.00	\$1,550.00	\$150.00	\$750.00	\$50.00	\$250.00	\$150.00	\$750.00	\$225.00	\$1,125.00	\$550.00	\$2,750.00
26	Raceway	300.0	LF	\$25.00	\$7,500.00	\$5.00	\$1,500.00	\$5.00	\$1,500.00	\$15.00	\$4,500.00	\$18.00	\$5,400.00	\$25.00	\$7,500.00
27	Tie Bars (3/4" Diameter)	1000	Each	\$8.00	\$8,000.00	\$2.00	\$2,000.00	\$2.00	\$2,000.00	\$8.00	\$8,000.00	\$10.00	\$10,000.00	\$10.00	\$10,000.00
28	Dowel Bars (1-1/4" Diameter)	700	Each	\$18.00	\$12,600.00	\$0.01	\$7.00	\$0.01	\$7.00	\$8.00	\$5,600.00	\$11.00	\$7,700.00	\$14.00	\$9,800.00
29	Geotechnical Fabric for Ground Stabilization	2700.0	Sq Yd	\$2.00	\$5,400.00	\$0.50	\$1,350.00	\$0.50	\$1,350.00	\$1.25	\$3,375.00	\$1.75	\$4,725.00	\$2.00	\$5,400.00
30	Aggregate Base Course, Type A	820.0	Ton	\$42.00	\$34,440.00	\$15.00	\$12,300.00	\$45.00	\$36,900.00	\$30.00	\$24,600.00	\$40.00	\$32,800.00	\$45.00	\$36,900.00
31	Epoxy Pavement Marking - Line 4" and 6" (White or Yellow)	1050.0	LF	\$2.00	\$2,100.00	\$1.50	\$1,575.00	\$2.00	\$2,100.00	\$5.00	\$5,250.00	\$3.00	\$3,150.00	\$2.00	\$2,100.00
32	Epoxy Pavement Marking - Letters and Symbols, (White or Yellow)	300.0	Sq Ft	\$15.00	\$4,500.00	\$7.00	\$2,100.00	\$9.00	\$2,700.00	\$1.70	\$510.00	\$15.00	\$4,500.00	\$10.00	\$3,000.00
33	Traffic Detector Loop	200.0	Ft	\$26.00	\$5,200.00	\$25.00	\$5,000.00	\$30.00	\$6,000.00	\$33.00	\$6,600.00	\$26.00	\$5,200.00	\$30.00	\$6,000.00
Bidder's Base Proposal:						\$543,950.00	\$465,097.00	\$467,497.00		\$494,365.00		\$580,700.00		\$581,835.00	

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the IL CJIA Fund (904) in the amount of \$35,876.
Date: March 10, 2025



Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



Memorandum Martin Luther King Center

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

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

FUND 904: IL CJIA

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

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$20,000.
Date: March 10, 2025

Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



Memorandum Martin Luther King Center

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

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

FUND 901: MLK ACTIVITY

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

Submitted by: Jerry Jones, MLK Center Director

Memorandum



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

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

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

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

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

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

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

Account:

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

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

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the TIF #1 Downtown Fund (201) in the amount of \$16,867.49.
Date: March 10, 2025

Introduction and Background Information:

The Community and Economic Development Departments are requesting a budget carryover from CY 2024 in the TIF #1 Downtown Fund (201) in the amount of \$16,867.49. The departments will use the funds to pay additional expenses for a project that has already been approved. The budget adjustment will increase the balance of the account listed below.

Account Number	Description	Type	Amount
201-312641-53102-0000000	Engineering Services - DT PRJ	Expense	\$16,867.49

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 TIF #1 Downtown Fund (201) expense budget by \$16,867.49 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Departments****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for Downtown Street Project**Date:** February 28, 2024

Funding from the original Downtown TIF was allocated to Downtown Infrastructure by resolution 034-2020. In order to pay out the remaining invoices due on the project, Community and Economic Development Department staffs request to move the remaining \$16867.49 in 201-312641-53102-0000000 from FY 2024 to FY 2025.

Account:

Fund:	201	TIF #1 Downtown
Department:	312	Economic Development
Cost Center:	641	
Object Code:	53102	Engineering Services
Project Code:	0000000	

Submitted by: Melissa Holderfield, Administrative Secretary
Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the General Fund (101) in the amount of \$227,417.19.
Date: March 10, 2025

Introduction and Background Information:

The Economic Development Department is requesting a budget carryover from CY 2024 in the General Fund (101) in the amount of \$227,417.19. The department has obligated business assistance ARPA funds that will be used to reimburse business owners for existing agreements. The budget adjustment will increase the balance of the account listed below.

Account Number	Description	Type	Amount
101-312801-55224-0000297	Business Assistance-ARPA GRIT	Expense	\$227,417.19

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 General Fund (101) expense budget by \$227,417.19 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for ARPA funded ED Assistance Programs**Date:** February 27, 2025

Rock Island City Council allocated \$1,250,000 of the city's American Rescue Plan Act (ARPA) funding toward "Assistance to Businesses". The Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT) were created to distribute the business assistance funding and proved to be successful programs. While funding has been committed to projects, there is still funding to be disbursed as projects are completed.

Account 101-312801-55224-0000297 had a balance of \$227,417.19 at the end of FY 2024. Economic Development staff requests that the remaining funding from FY 2024 in account 101-312801-55224-0000297 be moved into the same account for FY 2025 so that existing agreements can be paid out.

Account:

Fund:	101	General Fund
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	55224	Business Loan-ARPA GRIT
Project Code:	0000297	

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

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding budget carryovers from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$268,000, the CommDevBlockGrant CFDA Fund (242) in the amount of \$262,791.67 and the CIRLF Fund (584) in the amount of \$29,262.

Motion: Motion to approve budget carryovers d
through f.

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

The Community and Economic Development Departments are requesting budget carryovers from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$268,000.00, the CommDevBlockGrant CFDA Fund (242) in the amount of \$263,584.67 and the CIRLF Fund (584) in the amount of \$29,262.00. The departments will continue using the funds for projects that were approved in 2024, but were not completed. The budget adjustment will increase the balance of the accounts outlined in the attached memo.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Community/Economic Development Fund (207) expense budget by \$268,000.00, the CommDevBlockGrant CFDA Fund (242) expense budget by \$262,791.67 and the CIRLF Fund (584) expense budget by (584) \$29,262.00 for CY 2025.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum

Community Development Department

To: Jessica Sager, Finance Director

Subject: PY 2024 HUD CDBG Budget Adjustment

Date: February 14, 2025



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

207-313851-55305-0000228-\$268,000.00
207-000000-49902-0000000-\$268,000.00

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

242-313851-55220-6215210 Inc Exp- \$3,428.19
242-000000-49902-0000210 Inc Rev-\$3,428.19

242-313851-55220-6215310 Inc Exp- \$7,964.81
242-000000-49902-0000310 Inc Rev-\$7,964.81

242-313851-55220-6215230 Exp-\$33,573.60
242-000000-49902-0000230 Inc Rev-\$33,573.60

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

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

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

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

242-312801-54101-6365244 Inc Exp-\$31,702.00
242-000000-49902-0000244 Inc Rev-\$31,702.00

242-313851-55220-6215244-Inc Exp \$29,209.10
242-000000-49902-0000244 Inc Rev-\$29,209.10

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

The Community Development department requests to move forward HUD funding from budget years PY2019-2024 in the amount of \$292,846.67 to cover the costs to finish our 2024 projects in 2025.

Recommendation:

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

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

Approved by:

Memorandum



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

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

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

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

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

PROGRAM PERFORMANCE (2021-2024)

Water Service Repair Program (WSRP)

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

Sewer Lateral Repair Program (SLRP)

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

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

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

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

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Sewer Lateral Repair Program Agreement

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

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

Program Eligibility

In order to enroll in the Program,

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

The City reserves the right to...

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

Program Charges

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

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

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

Period of Protection

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

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

Limit of Protection

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

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

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

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

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

Modified 9/2015

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

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

The Sewer Lateral Repair Program Does Not Cover

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

Your Responsibilities

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

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

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

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

City Responsibilities

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

Cancellation

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

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

Limitation of Liability

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

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

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

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

Please keep this for your records.

Modified 9/2015

Sewer Lateral Repair Program Agreement

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

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

Program Eligibility

In order to enroll in the Program,

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

The City reserves the right to...

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

Program Charges

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

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

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

Period of Protection

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

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

Limit of Protection

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

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

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

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

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

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

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

The Sewer Lateral Repair Program Does Not Cover

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

Your Responsibilities

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

City Responsibilities

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

Cancellation

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

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

Limitation of Liability

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

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

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

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

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

Please keep this for your records.

Modified 02/05/25

Water Service Repair Program Agreement

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

Program Eligibility

In order to enroll in the Program,

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

The City reserves the right to...

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

Program Charges

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

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

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

Period of Protection

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

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

Limit of Protection

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

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

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

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

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

The Water Service Repair Program Does Not Cover

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

Your Responsibilities

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

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

City Responsibilities

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

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

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

Cancellation

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

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

Limitation of Liability

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

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

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

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

Please keep this for your records.

Modified 9/2015

Water Service Repair Program Agreement

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

Program Eligibility

In order to enroll in the Program,

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

The City reserves the right to...

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

Program Charges

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

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

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

Period of Protection

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

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

Limit of Protection

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

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

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

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

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

The Water Service Repair Program Does Not Cover

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

Your Responsibilities

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

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

City Responsibilities

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

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

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

Cancellation

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

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

Limitation of Liability

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

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

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

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

Memorandum



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

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

RC Roll Call vote is needed.

Date: March 10, 2025

Introduction and Background Information:

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

Previous Council Action (if any):

Budget Impact:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

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

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

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

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

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

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

Thu, Feb 13, 2025 at 10:52 AM

Private Parking Lot Ordinance Control

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

Please use one form per request.

(Section Break)

Name of Business	The Locks At Rock Island, LLC
------------------	-------------------------------

I am the Property Owner of This Business:	Yes
---	-----

Property Owner First Name	Brian
---------------------------	-------

Property Owner Last Name	Hollenback
--------------------------	------------

Street Address of Property to be Placed Under City Ordinance Control:	100 19th Street, Suite 109
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City	Rock Island
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State	IL
-------	----

Zip Code	61201
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Phone Number	3097886311
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Email Address	cjorgensen@homebasepm.com
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Mailing Address (Street, City, State, Zip Code):	100 19th Street, Suite 109
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Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members	As soon as the weather is warm enough, we will be getting the parking lot restriped and labeled to differentiate it from the City parking lot. The drive from the entrance to The Locks parking garage separates the private lot for The Locks and the City's Parking Lot C.
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when they review your
request:

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