



**City Council Meeting Agenda
March 24, 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. **Public Comment**
6. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring Thursday, April 3, 2025, as Junior Achievement Day.
 - b. Proclamation declaring April 6-12, 2025, as National Library Week.
7. **Update Rock Island**
8. **Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding a final plan for a Planned Unit Development (PUD) and major subdivision plat with variances at 950 31st Avenue from Community Home Partners. (First Reading)

Motion:	Motion to approve the final and subdivision plat with variances; and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the Community Development Department regarding a request from the City of Rock Island to consider a rezoning from PUD district to B-3 (community business) district for the Solomon Site. (First Reading)

Motion:	Motion to approve the rezoning; and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

- c. Report from the Community Department regarding the sale of City-owned property at part of 950 31st Avenue to Community Home Partners. (First Reading)

Motion: Motion to approve the sales agreement; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

- d. Report from the Community Development Department regarding the sale of City-owned property at 1411 9th Street for \$939 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

- e. Report from the Community Development Department regarding the sale of City-owned property at 1015 9th Street for \$680 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

- f. Report from the Public Works Department and Administration regarding amending the Sewer Use Ordinance for Industrial Pretreatment and a resolution adopting the Industrial Pretreatment Program Enforcement Response Plan and Legal Authority Letter for the Modification of the Sewer Use Ordinance. (First Reading)

Motion: Motion to approve the proposed amendments; and consider, suspend the rules, and pass the ordinance; adopt the resolution; and authorize staff to execute the letter and plan.

RC Roll Call vote is needed.

- g. Report from the Traffic Engineering Committee regarding a request from Shawn Krakliow to remove the handicapped parking space at 1015 22nd Street. (First Reading)

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

RC Roll Call vote is needed.

9. Passage of Ordinances and Resolutions

- a. 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. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- b. Report from Administration regarding a Resolution declaring the City of Rock Island's commitment

to Wetland Conservation.

Motion:	Motion to adopt the Resolution.
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 February 28 through March 7 in the amount of \$995,594.47; for the week of March 8 through March 13 in the amount of \$1,463,768.30; and special payroll for AFSCME A signing bonus and retro payments for the week of February 28, 2025 in the amount of \$75,339.80; and payroll for the weeks of February 16, 2025 through March 2, 2025 in the amount of \$1,819,825.86.
- b. Report from the Information Technology Department regarding a payment in the amount of \$10,560.00 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- c. Report from the Mayor's Office regarding an appointment to the Commercial/Industrial Revolving Loan Fund (CIRLF).
- d. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency water main repair at 42nd Street and 22nd Avenue in the amount of \$15,529.40.
- e. Report from the Public Works Department regarding payment to Brandt Construction Co., Milan, Illinois, for emergency stormwater manhole repairs at 28th Street and 5th Avenue in the amount of \$15,917.72.
- f. Report from the Public Works Department regarding the purchase of mechanical joint restraining glands from Ferguson Waterworks, Dekalb, IL, in the amount of \$10,463.
- g. Report from the Public Works Department regarding the purchase of two-bolt water main repair couplings from Ferguson Waterworks, Dekalb, IL, in the amount of \$22,500.25.
- h. Report from the Public Works Department regarding the purchase of resilient seated gate valves from Ferguson Waterworks, Dekalb, Illinois, in the amount of \$60,632.21.
- i. Report from the Public Works Department regarding the purchase of 5 1/4" dry barrel fire hydrants from Ferguson Waterworks, LLC, Dekalb, Illinois, in the amount of \$99,034.82.
- j. Report from the Public Works Department regarding payment to John Robert Westpfahl, Milan, IL, for land set aside in the amount of \$3,300.
- k. Report from the Public Works Department regarding payment to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance in the amount of

\$10,800.

- l. Report from the Public Works Department requesting authorization to repair Fire Truck 7792 T31 by Legacy Fire Apparatus, Shorewood, IL, in the amount of \$21,940.50.
- m. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 38th Street water tower maintenance in the amount of \$15,000.
- n. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 Ridgewood Road water tower maintenance in the amount of \$25,000.
- o. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 24th Street water tower maintenance in the amount of \$247,203.00.
- p. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 37th Street water tower maintenance in the amount of \$273,899.
- q. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 14th Street water tower maintenance in the amount of \$15,000.
- r. Report from the Public Works Department regarding the purchase of ten 2025 Ford F150 XL 4x4 pickups and one 2025 Ford F350 Cab and Chassis from Sexton Ford Inc., Moline, Illinois, in the amount of \$511,388.
- s. Report from the Public Works Department regarding bids for the 2025 Tree Planting Contract recommending the bid be awarded to Sancen Outside Services LLC, Moline, Illinois, in the amount of \$41,538.70.
- t. Report from the Finance Department regarding a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$8,455.76.
- u. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$25,000.
- v. International City/County Management Association (ICMA) claims for the weeks of February 22 through March 7, 2025 in the amount of \$30,000.71.
- w. Report from the Finance Department regarding a budget carryover from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$69,995.55.
- x. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.
- y. Report from the Human Resources Department regarding Reimbursement of Contents and Reconstruction to Brandy Johnson at 2450 27th Street for damage to her basement due to a sewer incident.
- z. Minutes from the March 10, 2025 Study Session and City Council meeting.

Motion: Motion to approve Consent Agenda items a through z.
RC Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency sewer main repair at IL92 and 13th Avenue in the amount of \$32,287.41.
- b. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Inc., Silvis, Illinois, for Water Service Repair Program and Sewer Later Repair Program repairs in the amount of \$40,684.56.
- c. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating Inc., Silvis, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$69,582.56.
- d. Report from the Public Works Department regarding payment to Miller Trucking and Excavating, Silvis, IL, for an emergency sanitary sewer main repair at 2451 26th Street in the amount of \$12,004.82.

Motion: Motion to approve the claims a through d.
RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Economic Development Department regarding a Consultant Services Agreement with Planet Holly.

Motion: Motion to approve the agreement and authorize the City Manager to execute the documents.
RC Roll Call vote is needed.

- b. Report from Administration regarding a Memorandum of Understanding (MOU) between the City of Rock Island, City of Davenport and the Downtown Davenport Partnership for three years (2025-2027) the Red, White & Boom July 3, 2025, event.

Motion: Motion to approve the MOU as recommended and authorize the City Manager to execute the document.
RC Roll Call vote is needed.

13. Department Reports

- a. Report from the Community Development Department regarding the 2024 CDBG Consolidated Annual Performance and Evaluation Report (CAPER).

Motion: Motion to approve the report and direct staff to submit it to HUD.

RC Roll Call vote is needed.

- b. Report from the Economic Development Department regarding entering into a Memorandum of Understanding with Alter Logistics and a resolution adopting, ratifying, and authorizing the execution of the Memorandum of Understanding and filing of the grant application.

Motion: Motion to approve the MOU, authorize the City Manager to execute the MOU, and adopt the Resolution.

RC Roll Call vote is needed.

- c. Report from Administration regarding a Memorandum of Understanding (MOU) between the City of Rock Island, City of Davenport and the Downtown Davenport Partnership for the Red, White & Boom July 3, 2025, event.

Motion: Motion to approve the MOU and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

- d. Report from the Community Development Department regarding a final subdivision plat for the Solomon Site.

Motion: Motion to approve the subdivision plat.

RC Roll Call vote is needed.

14. Other Business/New Business

15. Closed Session

- a. **5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- b. **5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).**

Motion: Motion to go into Closed Session for the exceptions cited.

VV Voice vote is needed.

16. Adjourn

- a. Motion: Motion to Adjourn to April 14, 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.



Mayor Mike Thoms

Proclamation

WHEREAS, the City of Rock Island will observe Junior Achievement Day on the first Thursday in April as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Rock Island.

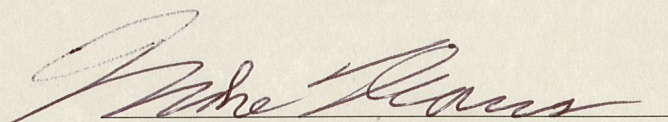
WHEREAS, it is fitting for parents, educators, businesses, and members of the community to join Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim official recognition of April 3, 2025 and every first Thursday of April hereafter as

JUNIOR ACHIEVEMENT DAY

in the City of Rock Island.

Dated this 24th day of March, 2025



Mike Thoms, Mayor



Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager

Subject: Report from the Community Development Department regarding a final plan for a Planned Unit Development (PUD) and major subdivision plat with variances at 950 31st Avenue from Community Home Partners. (First Reading)

Motion: Motion to approve the final and subdivision plat with variances; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Community Home Partners (CHP) has requested a review of a final plan for a Planned Unit Development (PUD) and a major subdivision plat with variances for the property at 950 31st Avenue in Rock Island, Illinois. CHP previously submitted an application plan for the PUD, which was recommended for approval by the Planning & Zoning Commission and approved by the City Council in Spring 2024.

In 2023, Community Home Partners (CHP), an affiliate of the Rock Island Housing Authority, approached the City with a concept to develop housing on the site. A letter of intent to sell and an option to purchase was subsequently approved by the City Council. The planned development will offer permanent supportive housing for veterans. According to local housing experts, there is a need for this type of housing in the region and similar developments nearby have been successful.

Building Layout:

The twenty-five (25) houses radiate from the access road and cul-de-sac in a cluster type development. The two (2) bedroom housing type is spread intermittently among the one (1) bedroom housing type. The primary building façades face inward, typically towards a sidewalk connected with the parking area. The community center is located near the center of the site and is connected to the parking area and houses. The houses are separated between 10 feet to 17 feet from each other.

Parking & Access:

The Zoning Code generally requires two (2) parking spaces for a single-family residence. This would mean that fifty (50) spaces would normally be required for the twenty-five (25) units. The site plan shows a total of thirty-three (33) parking stalls including four (6) accessible spaces. Staff is comfortable with this amount of parking given the nature of development and the likely occupants. The development is also well-served by public transit, which may reduce the need for residents to use a private vehicle.

Additionally, a twenty-seven (27) foot wide private access road is proposed to connect with 31st Avenue. The road terminates with a one-hundred (100) foot cul-de-sac which meets the Fire Code standard for emergency access. Culd-de-sac-like sidewalks are shown on the site plan connecting the houses to the parking area, as well as a pedestrian path around the perimeter of the site. A direct sidewalk connection is provided to 31st Avenue.

Signage:

A proposed sign for the development is shown facing east to west along 31st Avenue.

Lighting:

All lighting will meet the requirements of the Illumination chapter in the Zoning Ordinance.

Landscaping:

The landscaping plan shows a mix of trees, evergreens, shrubs, and perennial flowers including native species. Stormwater infiltration basins and bioswales will also be provided.

Subdivision Plat:

The proposed subdivision for the development is a two-lot major subdivision. The CHP development will be on Lot 2, while the City will retain control of Lot 1 for future commercial development. The private access road on the CHP development has easements included for public utilities and emergency access. The utility easement is proposed to be 15 feet as opposed to the 20-foot standard due to space limitations, so a variance is needed. The easement will run from 31st Avenue and connect with a 16-foot alley to 29th Avenue.

The City Engineer has reviewed the final plat and recommends approval.

Staff Analysis:

The Comprehensive Plan identifies “Planned Mixed Use” for the property. This category calls for a mix of residential and business uses that are designed to facilitate pedestrian activity. Staff believe that the proposed residential development fits this description, and that the concept plan is consistent with the intent of the category by providing infill housing.

The property is surrounded by residential properties to the north, west, and south, as well as commercial properties to the east along 11th Street. As part of the option to purchase, the City will retain a parcel approximately one (1) acre in size just west of the existing McDonald’s for future commercial development (shown on the subdivision plat). Staff believe CHP’s proposed development is compatible with the surrounding mix of residential and commercial properties.

Lastly, staff believe the site is capable of handling the proposed use. The development has an attractive layout for small houses and retains adequate areas for site access, open space, and stormwater detention.

Planning & Zoning Commission Meeting:

On March 5th, the Planning & Zoning Commission held a public hearing on the final plan and the subdivision. Neighboring property owners, Barry Reuther and Ronald Nelson, addressed the commission. They expressed support for more housing in Rock Island, but stated concerns over the maintenance of the properties and follow through with the development.

At the end of the public hearing, the Commission voted unanimously in favor of the request. Commissioner's expressed overall support for the project and its design.

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):

Goal #3; Objective #5: Expand programs and activities that improve existing housing and promote development of new housing

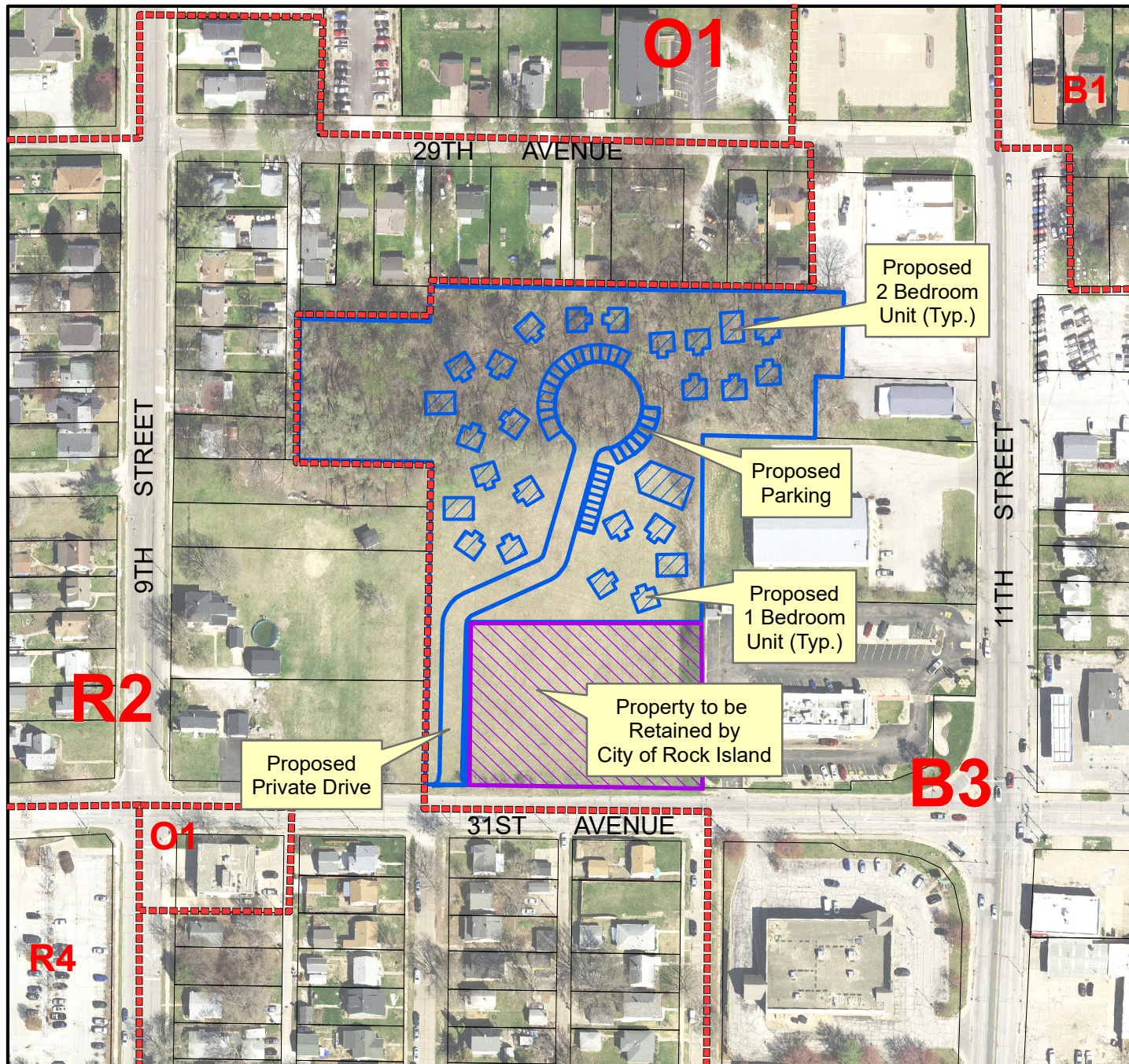
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council approve the final plan for the Planned Unit Development (PUD) and the major subdivision plat with variances; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

PLANNING & ZONING COMMISSION



PLANNING & ZONING COMMISSION

2025-10

-  Subject Property
-  Parcels
-  City Retained Property
-  Building Outline
-  Zoning District Line



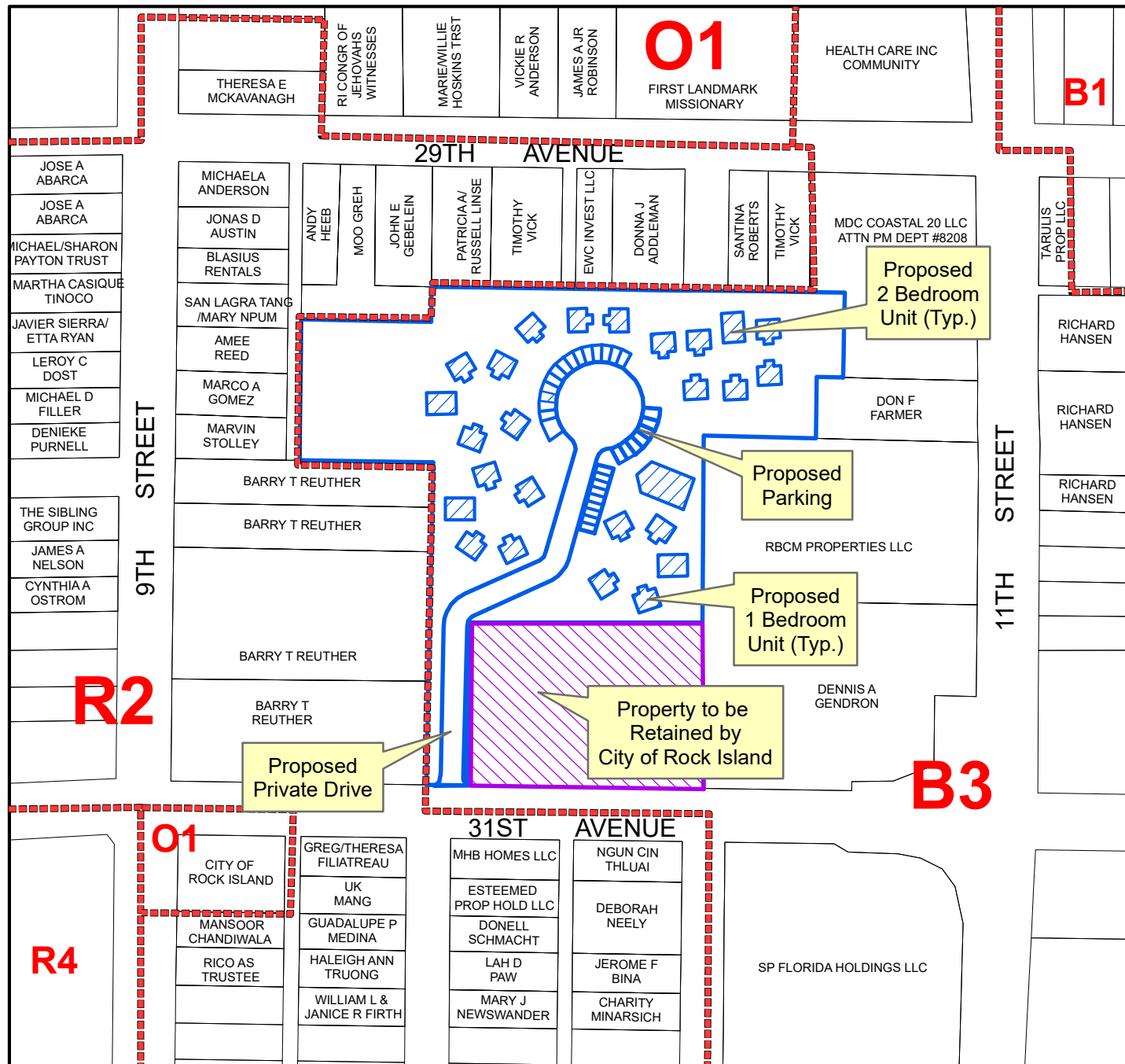
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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT



PLANNING & ZONING COMMISSION



PLANNING & ZONING COMMISSION

2025-10

-  Subject Property
-  Parcels
-  City Retained Property
-  Building Outline
-  Zoning District Line



0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



31ST AVENUE HOUSING

COMMUNITY HOME PARTNERS
ROCK ISLAND, ILLINOIS



Sheet List Table	
Sheet Number	Sheet Title
G001	COVER SHEET
C001	GENERAL NOTES AND LEGENDS
CD01	EXISTING CONDITIONS AND DEMOLITION PLAN
C101	SITE PLAN
C201	OVERALL GRADING PLAN
C202	GRADING PLAN
C203	GRADING PLAN
C204	GRADING PLAN
C205	GRADING PLAN
C206	GRADING PLAN
C251	EROSION AND SEDIMENT CONTROL PLAN
C301	OVERALL UTILITY PLAN
C302	SANITARY SEWER AND WATER MAIN PLAN AND PROFILE
C303	SANITARY SEWER AND WATER MAIN PLAN AND PROFILE
C304	SANITARY SEWER AND WATER MAIN PLAN AND PROFILE
C305	SANITARY SEWER AND WATER MAIN PLAN AND PROFILE
C306	STORM SEWER PLAN AND PROFILE
C307	STORM SEWER PLAN AND PROFILE
C501	DETAILS
C502	DETAILS
C503	DETAILS
C504	DETAILS
C505	DETAILS
C506	DETAILS

GENERAL NOTES AND LEGENDS

P:\Projects\MO213230400\Deliverables\Drawings\1_Civil\CO01 - General Notes and Legends.dwg

THE LOCATIONS OF UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS PLOTTED ON THIS DRAWING ARE APPROXIMATE ONLY AND WERE OBTAINED FROM RECORDS MADE AVAILABLE TO SHIVE-HATTERY, INC. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS NOT KNOWN TO SHIVE-HATTERY, INC. AND NOT SHOWN ON THIS DRAWING. VERIFYING THE EXISTENCE OF, AND DETERMINING THE EXACT LOCATION OF, UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR(S) PRIOR TO START OF CONSTRUCTION.

CONSTRUCTION NOT SPECIFICALLY DETAILED OR SPECIFIED WITHIN THE PLANS OR IN THE PROJECT MANUAL SHALL CONFORM TO THE CITY OF ROCK ISLAND STANDARD CONSTRUCTION SPECIFICATIONS AND THE STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS, LATEST EDITION, AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION (IDOT STANDARDS).

CONTRACTOR IS REQUIRED TO MAINTAIN POSITIVE DRAINAGE ON THE SITE THROUGHOUT THE PROJECT DURATION.

CONTRACTOR SHALL BE RESPONSIBLE FOR KEEPING ADJACENT PUBLIC STREETS FREE FROM SOIL AND/OR GRANULAR MATERIAL FROM THE PROJECT. THE CONTRACTOR SHALL CLEAN SOIL AND OTHER MATERIAL FROM ADJACENT STREET ON A DAILY BASIS.

DURING DEMOLITION AND CONSTRUCTION, CONTRACTOR SHALL USE ALL MEANS NECESSARY TO CONTROL DUST SPREADING FROM WORK AND STAGING AREAS.

ALL CONSTRUCTION DEBRIS SHALL BE DISPOSED OF OFF SITE IN FULL COMPLIANCE WITH CURRENT ENVIRONMENTAL REGULATIONS.

PROTECT ADJACENT PROPERTY, EXISTING UTILITIES AND FACILITIES (CURBING, PAVEMENT, LANDSCAPING AND ETC.) DURING CONSTRUCTION. CONTRACTOR MUST REPAIR OR REPLACE ANY INCIDENTAL DAMAGE THAT MAY HAVE OCCURRED AT NO ADDITIONAL COST TO THE OWNER.

LAND DISTURBING ACTIVITIES SHALL NOT COMMENCE UNTIL APPROVAL TO DO SO HAS BEEN RECEIVED BY ALL APPLICABLE GOVERNING AUTHORITIES.

NO LAND CLEARING OR GRADING SHALL BEGIN UNTIL ALL EROSION CONTROL MEASURES HAVE BEEN INSTALLED PER APPROVED SEDIMENT AND EROSION CONTROL PLAN / DETAIL SHEETS OF THIS PLAN SET, STAMPED FOR CONSTRUCTION.

CONTRACTOR TO CALL J.U.L.I.E. (1-800-892-0123) TO VERIFY ALL EXISTING UTILITY LOCATIONS PRIOR TO CONSTRUCTION. ANY REQUIRED RELOCATES MUST BE COORDINATED WITH THE GOVERNING UTILITY COMPANY.

SAWCUT ALL EDGES OF PAVEMENT, FULL DEPTH, PRIOR TO REMOVAL TO PREVENT DAMAGE TO ADJACENT SLABS AND FIXTURES. CONTRACTOR WILL BE REQUIRED TO REPAIR ALL DAMAGED OCCURRED TO ADJACENT COMPONENTS AT NO ADDITIONAL CHARGE.

CONTRACTOR SHALL NOTIFY THE CITY OF ROCK ISLAND A MINIMUM OF 48 HOURS PRIOR TO BEGINNING CONSTRUCTION WITHIN PUBLIC RIGHT-OF-WAY.

THE CONTRACTOR SHALL PROVIDE TRAFFIC AND PEDESTRIAN CONTROL MEASURES (SIGNS, BARRICADES, FLAGGERS, ETC.) IN COMPLIANCE WITH PART VI OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) LATEST EDITION.

IT IS THE CONTRACTOR'S RESPONSIBILITY TO ASCERTAIN EXISTING FIELD CONDITIONS BEFORE BIDDING ON THIS PROJECT, ORDERING MATERIALS, OR BEGINNING CONSTRUCTION AND SHALL NOTIFY ENGINEER OF ANY DISCREPANCIES OR CONFLICTS.

IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THE CONSTRUCTION SITE IS IN COMPLIANCE WITH THE NPDES PERMIT AND THE STORM WATER POLLUTION PREVENTION PLAN (SWPPP) ASSOCIATED WITH THIS PROJECT AT ALL TIMES UNTIL THE NOTICE OF TERMINATION HAS BEEN FILED.

THE MEANS OF THE WORK AND THE SAFETY OF THE CONTRACTOR'S EMPLOYEES ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR.

CONTRACTOR IS RESPONSIBLE FOR PAYING FOR AND OBTAINING ANY REQUIRED CITY OF ROCK ISLAND PERMITS.

CONTRACTOR MUST PROVIDE AND MAINTAIN A PROTECTIVE FENCING AROUND THE ENTIRE PROJECT SITE AT ALL TIMES. THIS FENCING IS TO KEEP NON-CONSTRUCTION PEDESTRIANS / VEHICLES OUT OF THE ACTIVE CONSTRUCTION SITE.

PAVING NOTES:

1. ALL PAVEMENT MATERIALS AND CONSTRUCTIONS SHALL CONFORM TO THE REQUIREMENTS OF THE FOLLOWING:
 - 1.1. ROCK LANDSLIDE CITY CODE, LATEST EDITION
 - 1.2. ROCK LANDSLIDE STANDARD CONSTRUCTION SPECIFICATIONS, LATEST EDITION
 - 1.3. ILLINOIS DEPARTMENT OF TRANSPORTATION, CONSTRUCTION MANUAL, LATEST EDITION
 - 1.4. ILLINOIS DEPARTMENT OF TRANSPORTATION, STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION
2. ALL DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED
3. ALL CONCRETE SHALL RECEIVE CONSTRUCTION JOINTS AT 12'-0" ON-CENTER MAXIMUM SPACING UNLESS OTHERWISE NOTED. EXPANSION JOINTS SHALL NOT EXCEED 50° C. & SHALL HAVE A BROOMED FINISH.
4. ALL SLOPES IN PAVEMENT SHALL BE UNIFORM TO AVOID PONDING.
5. COMPACT SUBGRADE BENEATH PAVEMENTS IN ACCORDANCE WITH GRADING NOTES. THE CONTRACTOR IS RESPONSIBLE FOR ALL PAVEMENT, SUBBASE, AND SUBGRADE TESTING NEEDED TO MEET THE SPECIFICATIONS SET FORTH HEREIN.
6. MATERIALS AND CONSTRUCTION FOR PORTLAND CEMENT CONCRETE PAVEMENTS SHALL MEET THE REQUIREMENTS OF ILLINOIS DOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST REVISION, SECTION 420
7. 1 INCH PREFORMED FOAM EXPANSION JOINT MATERIAL SOFLEX "F" BY SONOBORN OR APPROVED EQUAL SHALL BE PLACED BETWEEN NEW PAVEMENT CONSTRUCTION AND THE FACES OF BUILDINGS, STOOPS, EXISTING SLABS, AND OTHER FIXTURES, UNLESS NOTED ON THE DRAWINGS. JOINTS AT THESE LOCATIONS SHALL BE SEALED WITH A SELF-LEVELING POLYURETHANE SUCH AS SONOLASTIC SL-1 OR APPROVED EQUAL.
8. CURBS SHALL BE CAST INTEGRAL WITH CONCRETE PAVEMENT UNLESS NOTED OTHERWISE. EDGES SHALL BE ROUNDED BUT NOT ROLLED.
9. SIDEWALKS SHALL HAVE A MAXIMUM CROSS SLOPE OF 2.0% DRAINING TOWARDS BACK OF CURB, UNLESS OTHERWISE NOTED.

Call Before You Dig

JULIE

ILLINOIS ONE-CALL SYSTEM

800.892.0123

LE	
PLAN MARK	
PLAN MARK	DESCRIPTION
	BENCH MARK
	BOUND
	IRON ROD
	IRON ROD
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	MONUMENT
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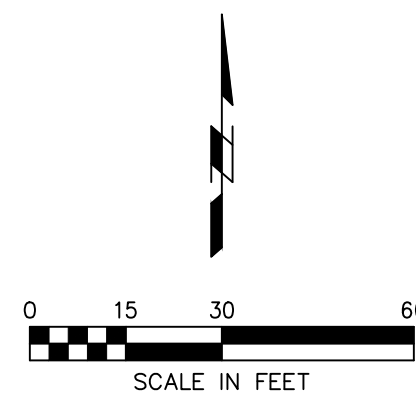
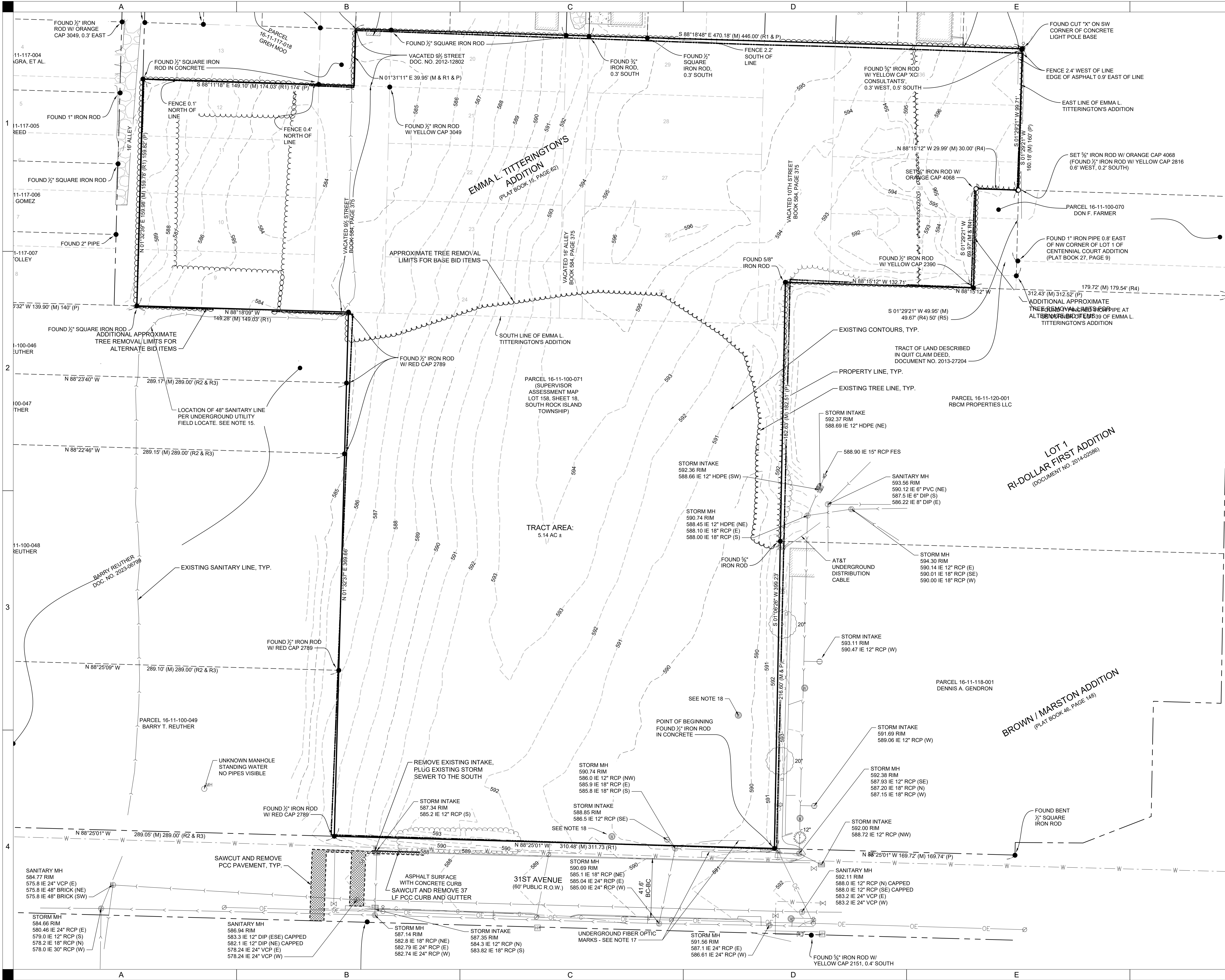
LEGEND	
GENERAL SITE DESIGN	
PLAN MARK	DESCRIPTION
	SPOT ELEVATION
	TOP OF CURB AND GUTTER ELEVATION
	SLOPE ARROW
	FLOW ARROW
	TRAFFIC FLOW
	SILT FENCE
	LIMITS
	LEFT TURN ARROW
	RIGHT TURN ARROW
	THRU ARROW
	LEFT THRU ARROW
	RIGHT THRU ARROW
	LEFT (RIGHT) THRU ARROW

UTILITIES	
PLAN MARK	DESCRIPTION
	WATER IRRIGATION VALVE
	UTILITY POLE WITH TRANSFORMER
	WATER SHUTOFF VALVE
	GUY ANCHOR
	FIRE HYDRANT
	FLARED END SECTION
	UTILITY END CAP
	VALVE
	POST INDICATOR VALVE
	CABLE TV PEDESTAL
	CLEANOUT
	JUNCTION BOX
	MANHOLE
	STORM MANHOLE
	ELECTRICAL MANHOLE
	SANITARY MANHOLE
	TELEPHONE MANHOLE
	TELEPHONE PEDESTAL
	VAULT BOX
	WELL
	WATER MANHOLE
	HANDHOLE
	SIGNAL BOX
	GAS METER
	ELECTRIC METER
	TRANSFORMER
	WATER METER
	AIR CONDITIONER
	CURB INLET
	INTAKE - CIRCLE
	INTAKE - RECTANGLE
	INTAKE - SQUARE

SURVEY	
PLAN MARK	DESCRIPTION
	BENCH MARK
	BOUND
	IRON ROD - FOUND
	IRON ROD - SET
	MONUMENT FOUND
	MONUMENT SET
	X CUT FOUND
	X CUT SET
	RIGHT OF WAY MARKER
	DRILL HOLE
	STATION MARKER
	SOIL BORING
	PROPERTY CORNER
	SURVEY POINT ELEVATION

UTILITY LINES		
EXISTING LINE TYPE	DESCRIPTION	PROPOSED LINE TYPE
	ELECTRIC - OVERHEAD	
	ELECTRIC - UNDERGROUND	
	GAS MAIN	
	WATER MAIN	
	SANITARY SEWER	
	SANITARY FORCE MAIN	
	STORM SEWER	
	TELEPHONE - OVERHEAD	
	TELEPHONE - UNDERGROUND	
	CABLE LINE - OVERHEAD	
	CABLE LINE - UNDERGROUND	
	FIBER OPTICS	
	PROCESS/HEATING STEAM	

- ATT DISTRIBUTION
(630) 573-5450
- MEDIACOM - MITCH HANCOCK
(563) 528-1668
MHANCOCK@MEDIACOMCC.MI
4507 49TH AVE MOULINE, IL 61265
- GENESEO TELEPHONE CO. - COREY SCHUH
(309) 714-0949
- COREY SCHUH@GENESEO.COM
- MIDAMERICAN ENERGY - MATT KOVACIC
(309) 793-3704
MSKOVACIC@MIDAMERICAN.COM
- METRO FIBERNET, LLC
(812) 213-1050
BL1E@SIGN@METRONET.COM
- BLUEBIRD NETWORK - JAMIE SCOTT
(314) 220-8586
JAMIE.SCOTT@BLUEBIRDNETWORK.COM
- CITY OF ROCK ISLAND - JOHN PEARSON
(309) 723-2234
PEARSON.JOHN@RIGOV.COM
- US1 CINCING SERVICES



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31ST AVENUE HOUSING

PRELIMINARY
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CONSTRUCTION

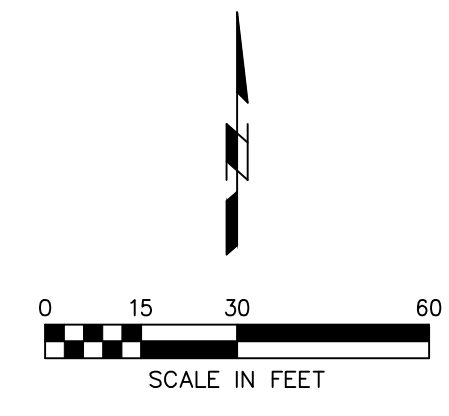
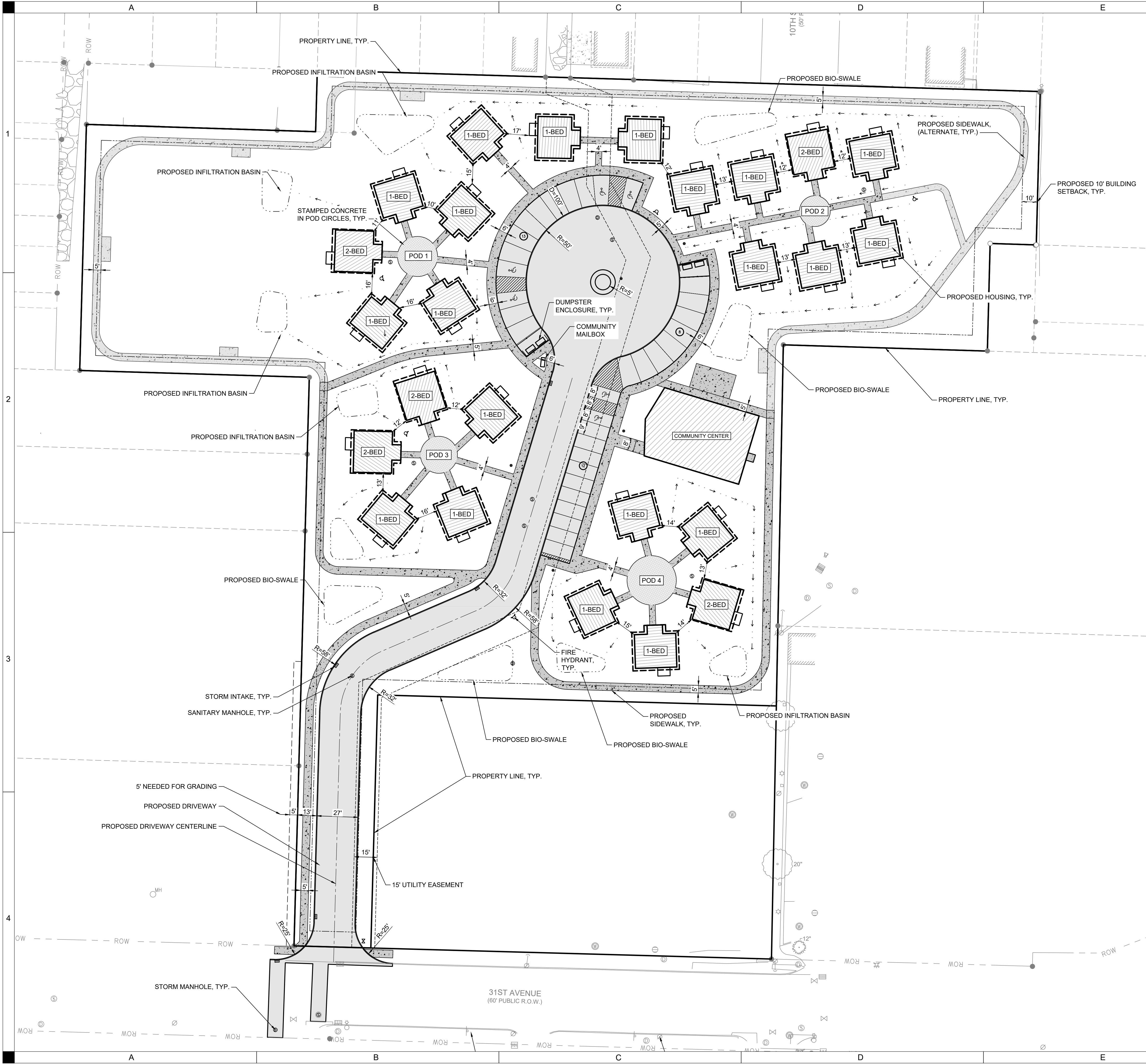
EXISTING
CONDITIONS AND
DEMOLITION
PLAN
CD01

DRAWN BY	APC
APPROVED BY	KEC
ISSUED FOR	PUD
ISSUE DATE	02/07/2025
PROJECT NUMBER	2132304000
FIELD BOOK	---

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ROCK ISLAND, IL

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SITE PLAN PREPARER
SHIVE-HATTERY
ATTN: KRISTIN CRAWFORD
2144 56TH AVENUE WEST
BETTENDORF, IA 52722
PHONE: (563)-635-7300
EMAIL: KCRAWFORD@SHIVE-HATTERY.COM

PROJECT AREA
DISTURBANCE LIMITS: 4.16 ACRES (181,399 SF)
PRE-PERVIOUS AREA: 4.12 ACRES (179,467 SF) 100%
POST-IMPERVIOUS AREA: 1.64 ACRES (71,421 SF) 39%
POST-PERVIOUS AREA: 2.52 ACRES (109,978 SF) 61%

FLOOD ZONE
AREA OF MINIMAL FLOOD HAZARD PER FEMA FIRMETTE
#19103C0193F, EFFECTIVE 07/20/2021

ADDRESS
31ST AVE, ROCK ISLAND, IL 61201

ON-SITE PARKING REQUIREMENTS
1 STALL/1 BEDROOM = 30 STALLS
TOTAL REQUIRED ON-SITE PARKING = 30 STALLS
TOTAL PROVIDED ON-SITE PARKING = 33 STALLS
ADA STALLS REQUIRED: 2 STALLS
ADA STALLS PROVIDED: 6 STALLS

LOT INFORMATION
LOT 2: 4.162 ACRES

BUILDING UNITS
COMMUNITY CENTER (1)
1-BR UNITS (20)
2-BR UNITS (5)

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SITE PLAN

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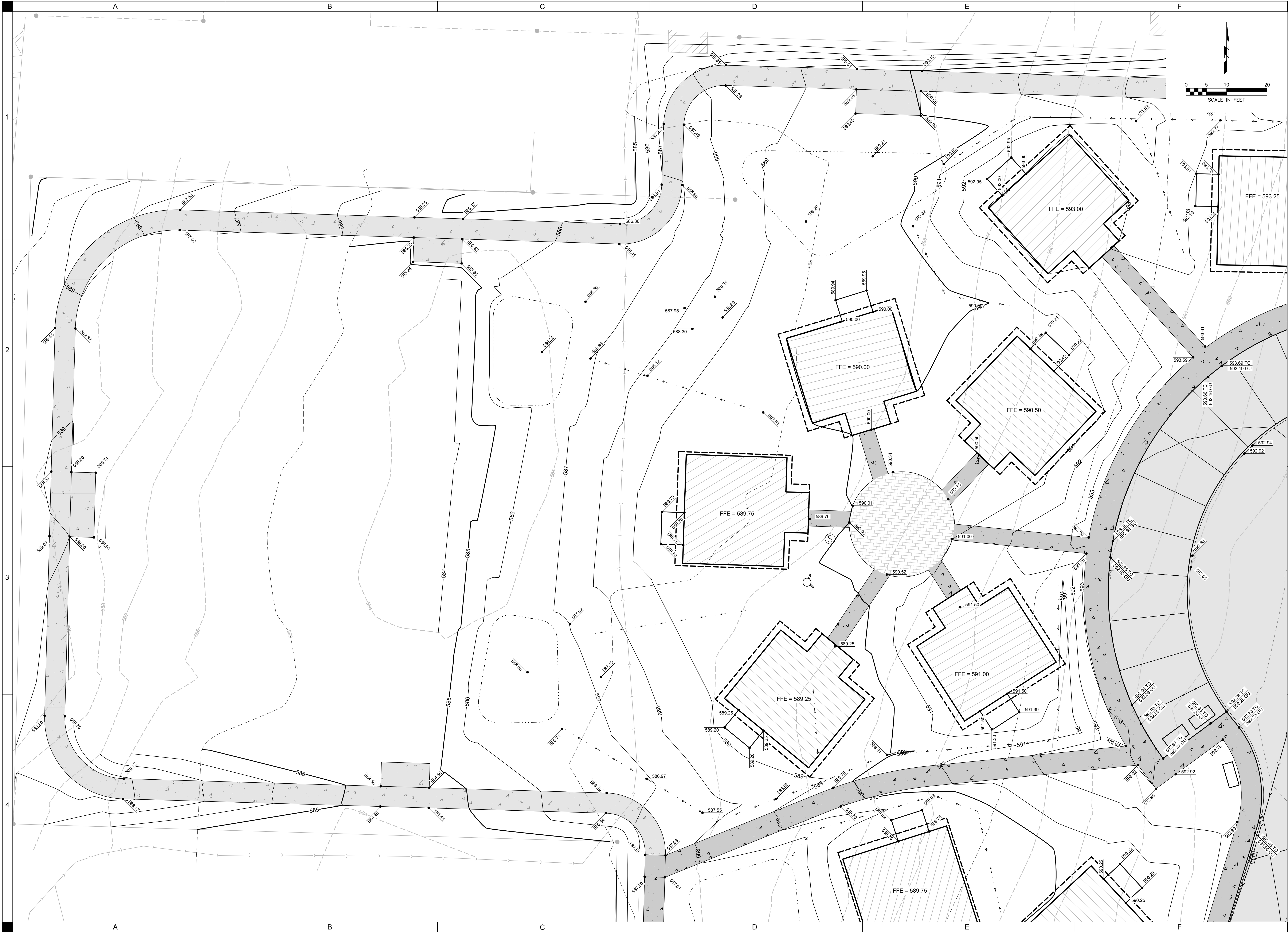
31ST AVENUE HOUSING

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ROCK ISLAND, IL

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ISSUED FOR	PUD
ISSUE DATE	02/24/2025
PROJECT NUMBER	2132304000
FIELD BOOK	

C101

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GRADING PLAN

31ST AVENUE HOUSING

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SEAL

APC	KEC	PUD
APC	KEC	PUD
ISSUED FOR	ISSUED FOR	ISSUED FOR
ISSUE DATE	ISSUE DATE	ISSUE DATE
PROJECT NUMBER	PROJECT NUMBER	PROJECT NUMBER
FIELD BOOK	FIELD BOOK	FIELD BOOK

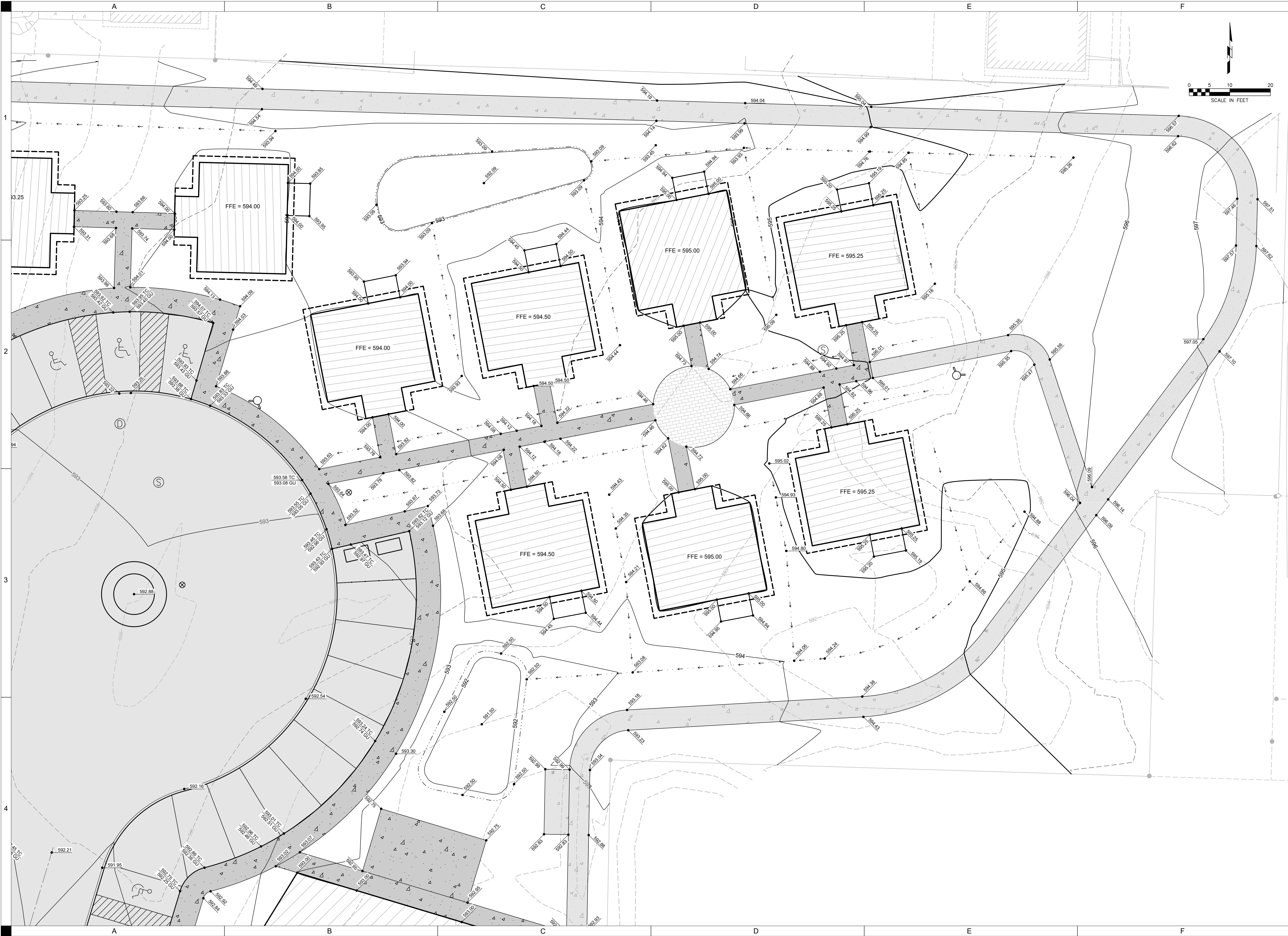
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GRADING PLAN

31ST AVENUE HOUSING

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SEAL

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APPROVED BY	KEC
ISSUED FOR	PUD
ISSUE DATE	02/07/2025
PROJECT NUMBER	2132304000
FIELD BOOK	----

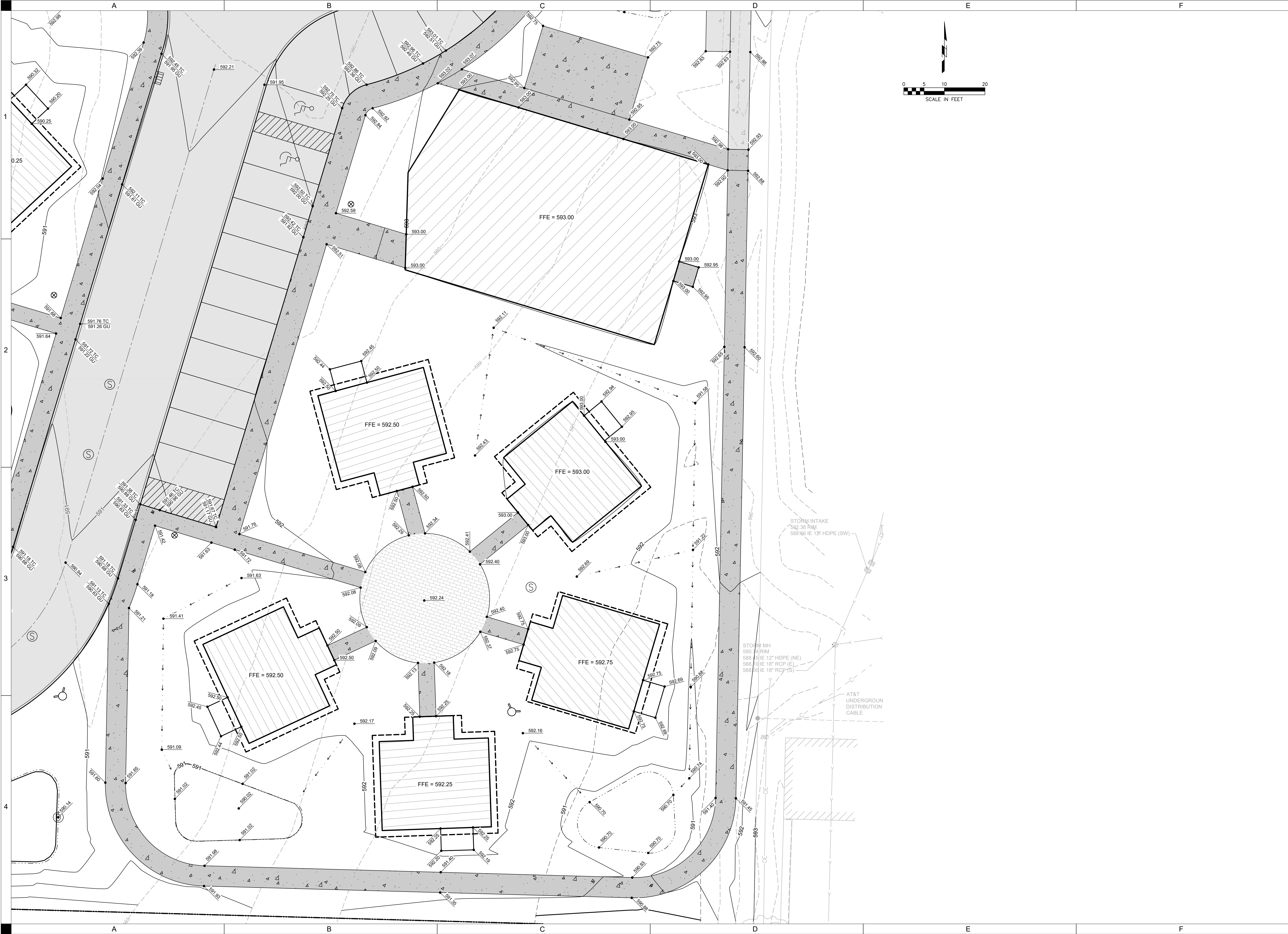
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CONSTRUCTION

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C203

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GRADING PLAN

31ST AVENUE HOUSING

SHIVE-HATTERY
ARCHITECTURE+ENGINEERING

1

2

3

4

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APPROVED BY	KEC
ISSUED FOR	PUD
ISSUE DATE	02/07/2025
PROJECT NUMBER	2132304000
FIELD BOOK	---

PRELIMINARY
- NOT FOR
CONSTRUCTION

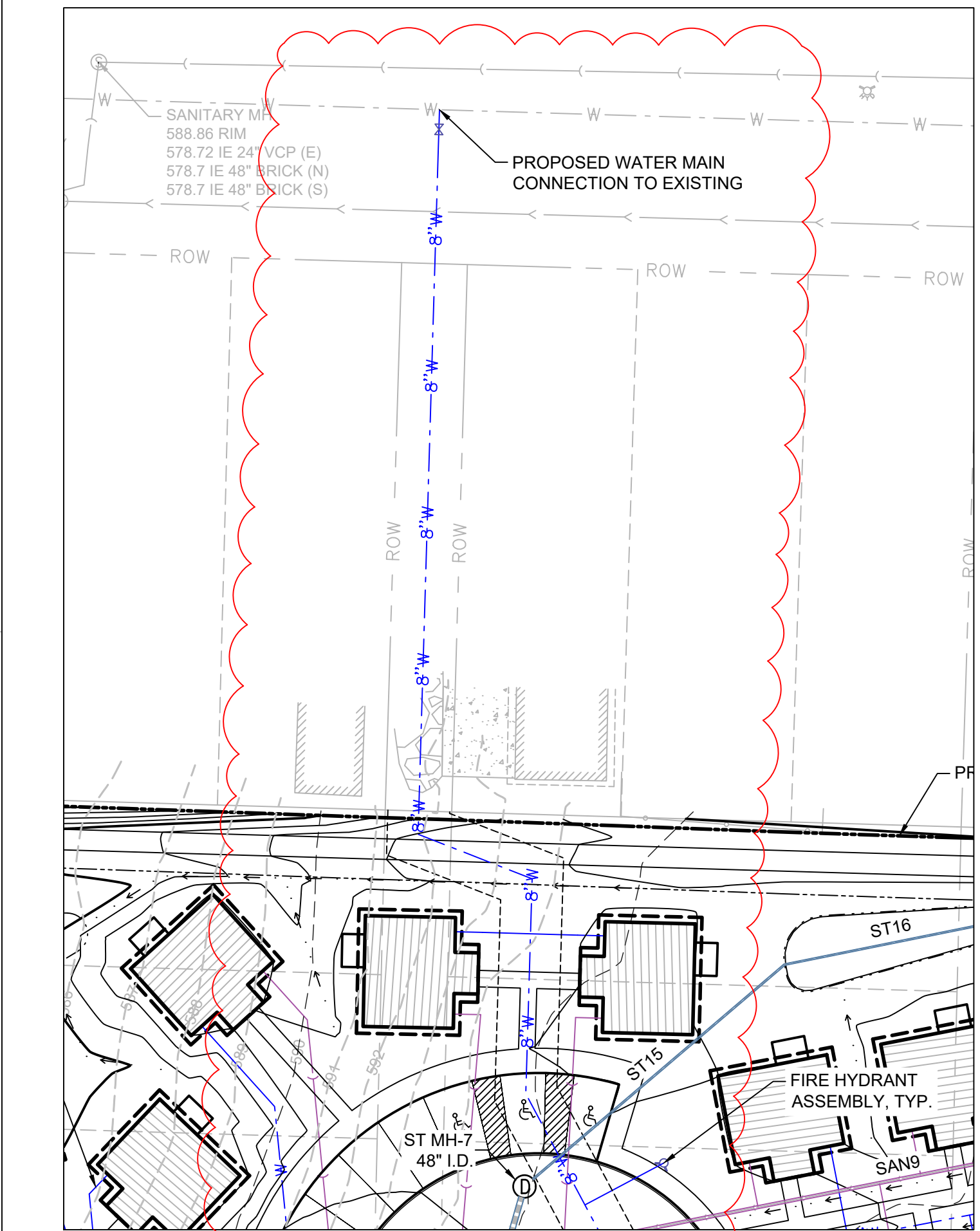
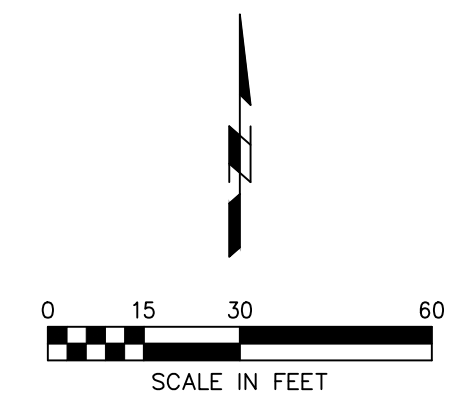
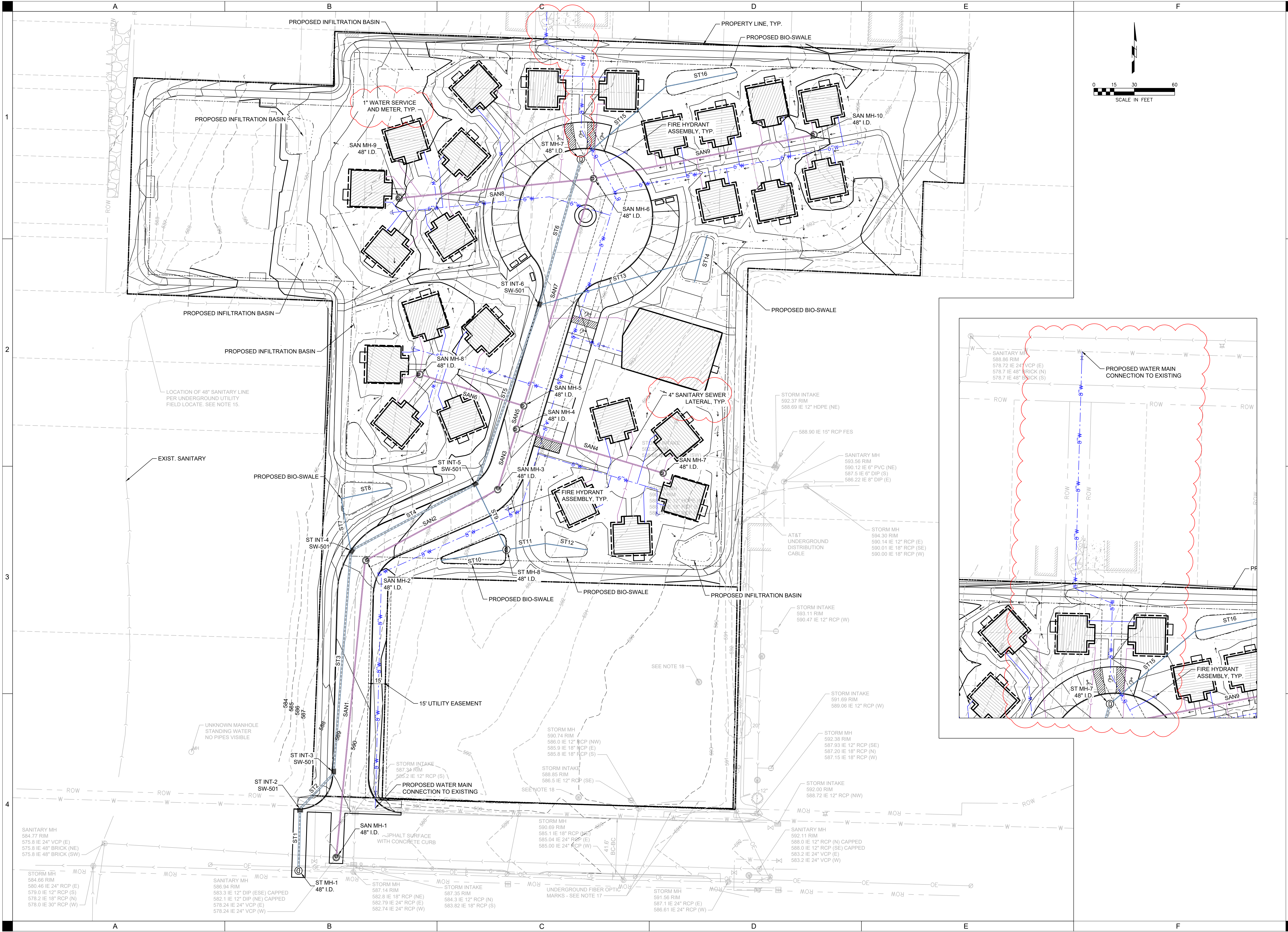
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C205

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SEAL

31ST AVENUE HOUSING

PRELIMINARY
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CONSTRUCTION

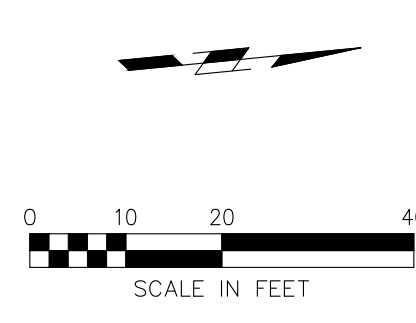
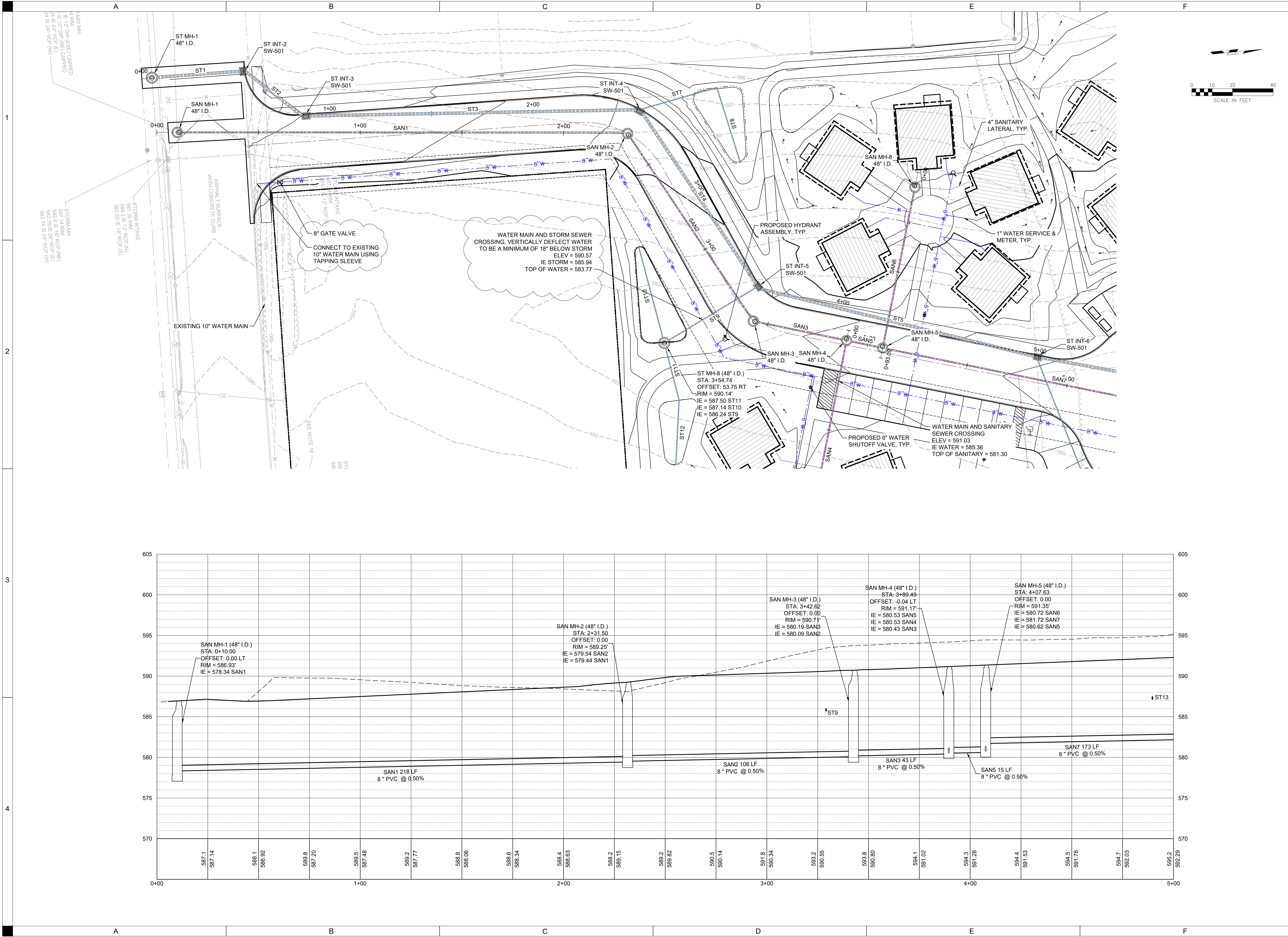
OVERALL UTILITY
PLAN

C301

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ISSUED FOR	PUD
ISSUE DATE	02/07/2025
PROJECT NUMBER	2132304000
FIELD BOOK	

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31ST AVENUE HOUSING

SANITARY SEWER
AND WATER MAIN
PLAN AND
PROFILE

C302

PRELIMINARY
- NOT FOR
CONSTRUCTION

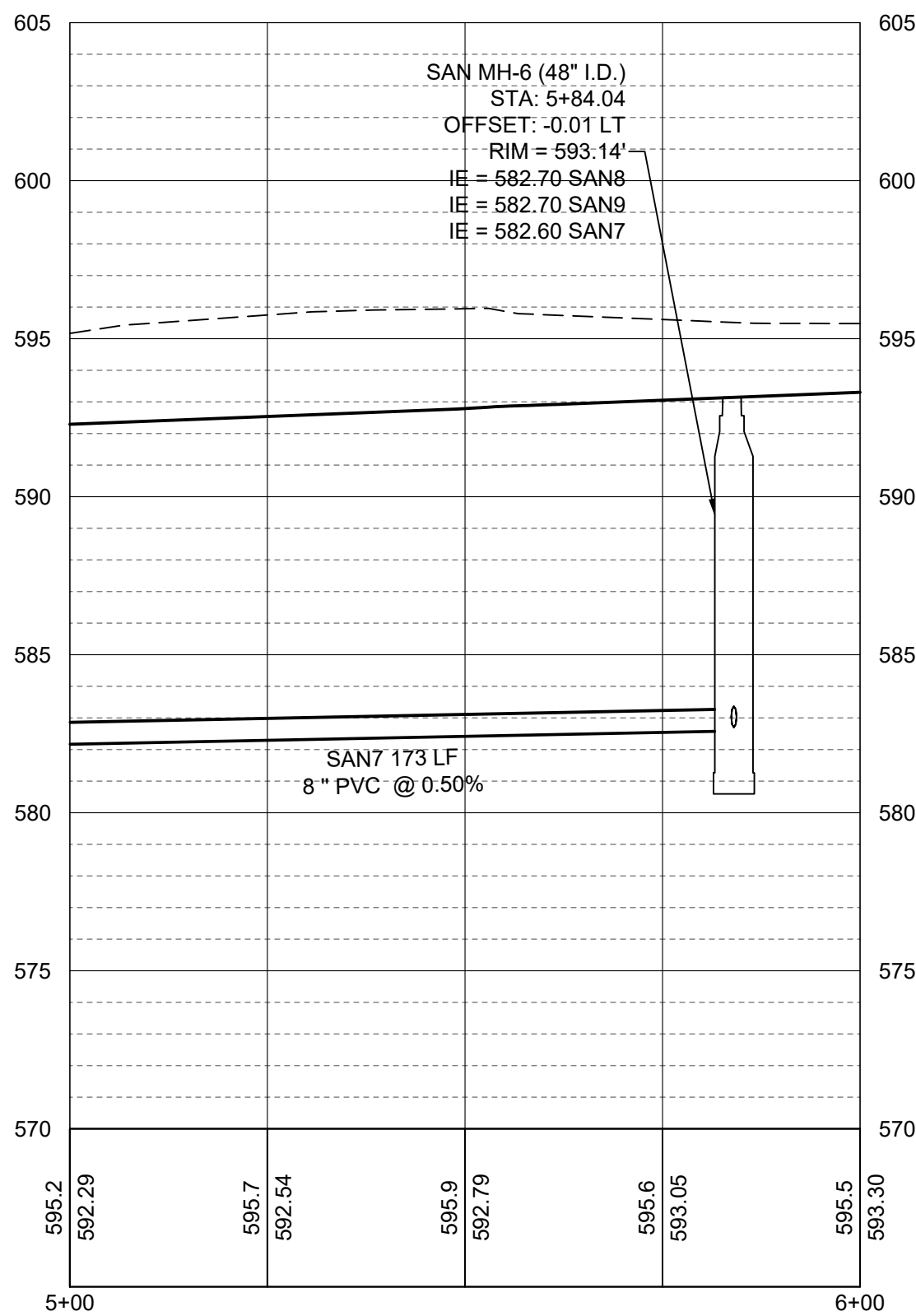
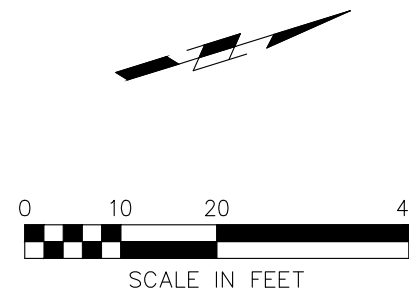
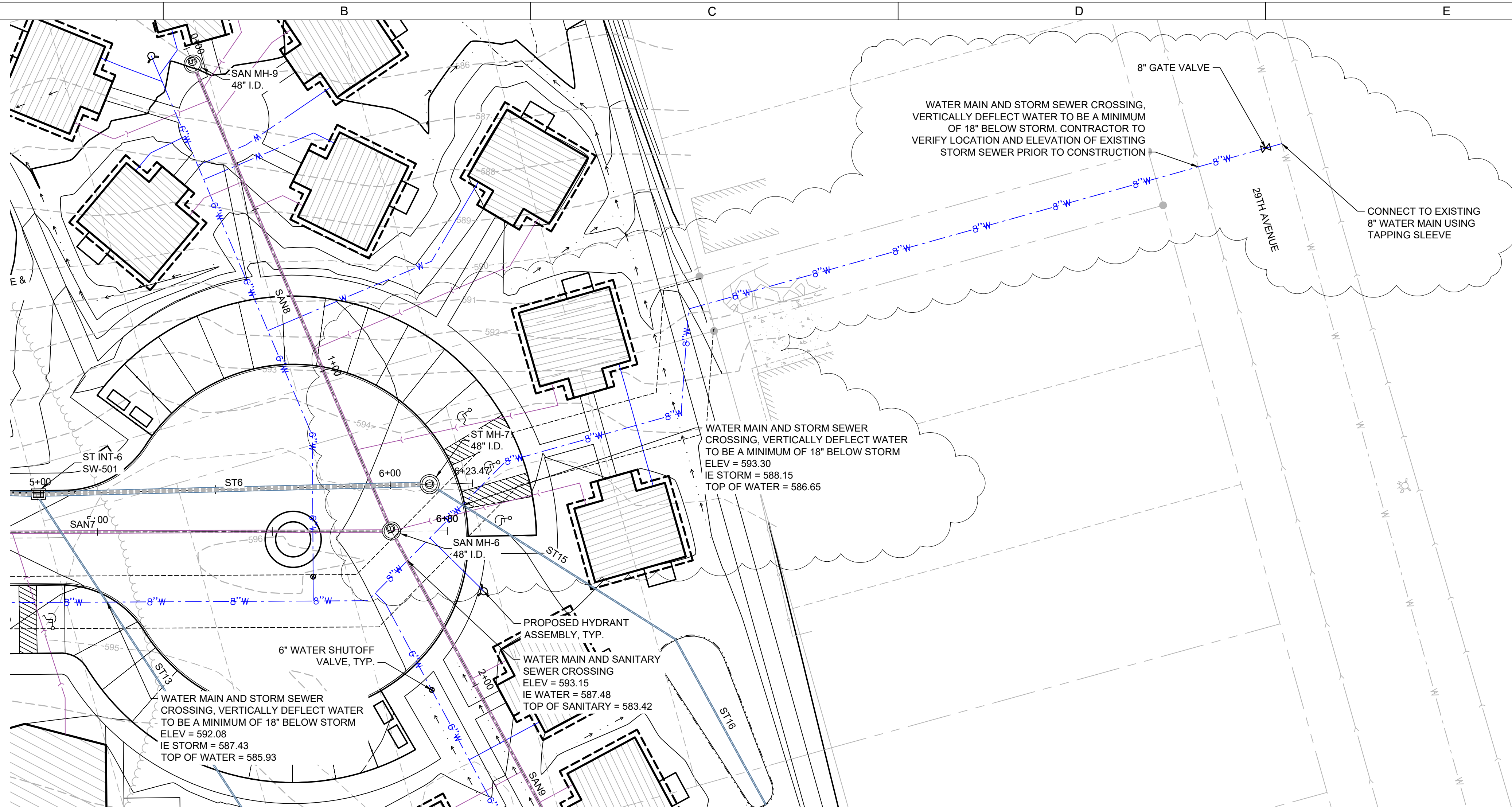
APC	KEC	PUD
ISSUED FOR		
ISSUE DATE		
PROJECT NUMBER	FIELD BOOK	

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SANITARY SEWER
AND WATER MAIN
PLAN AND
PROFILE

C303

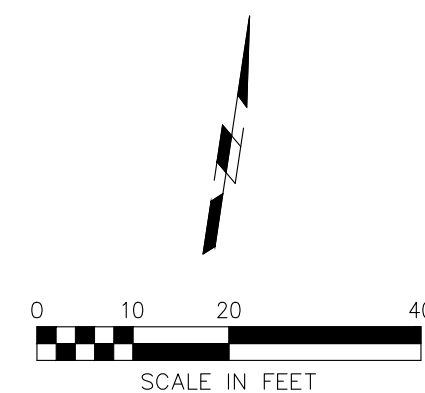
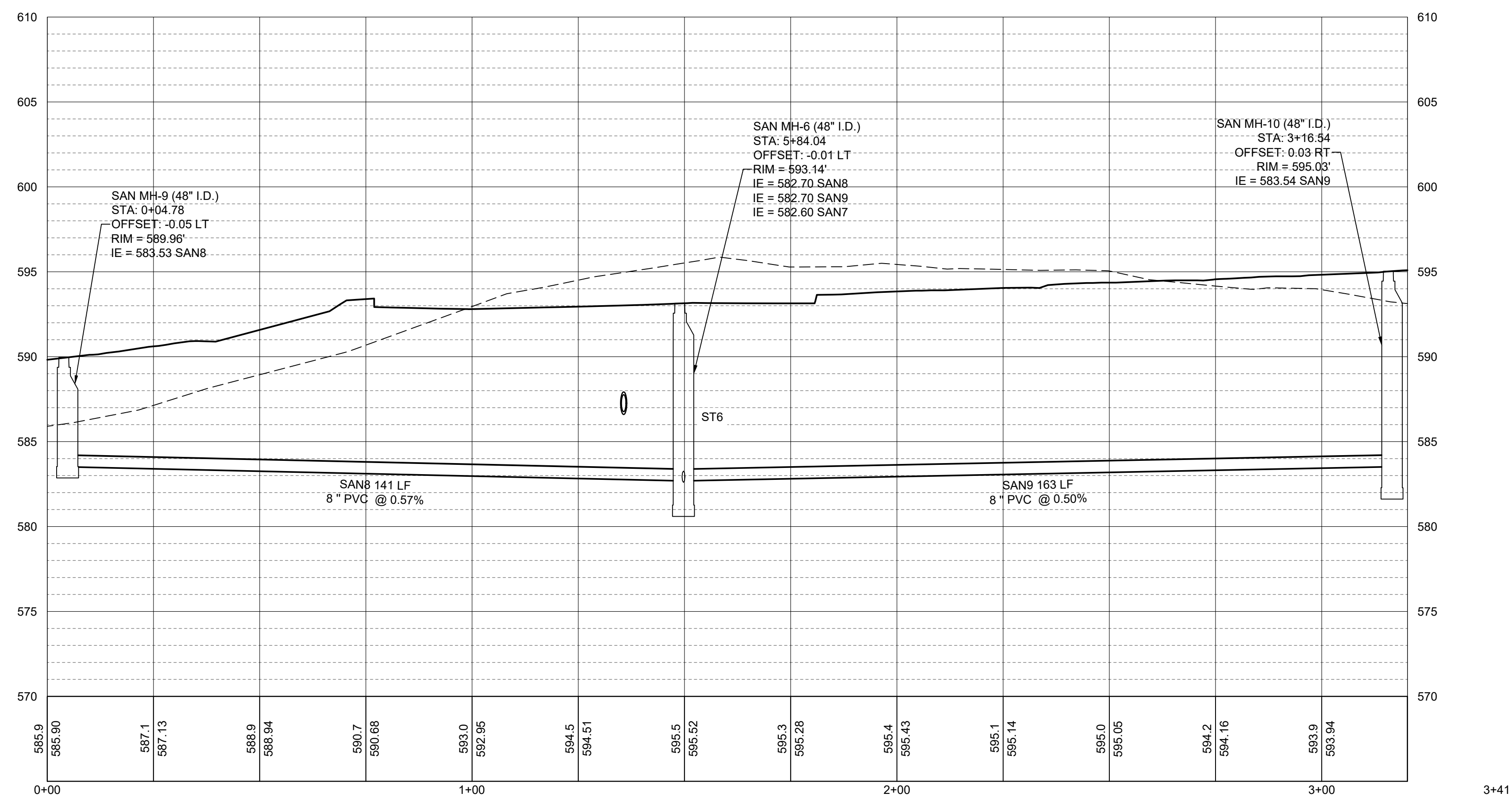
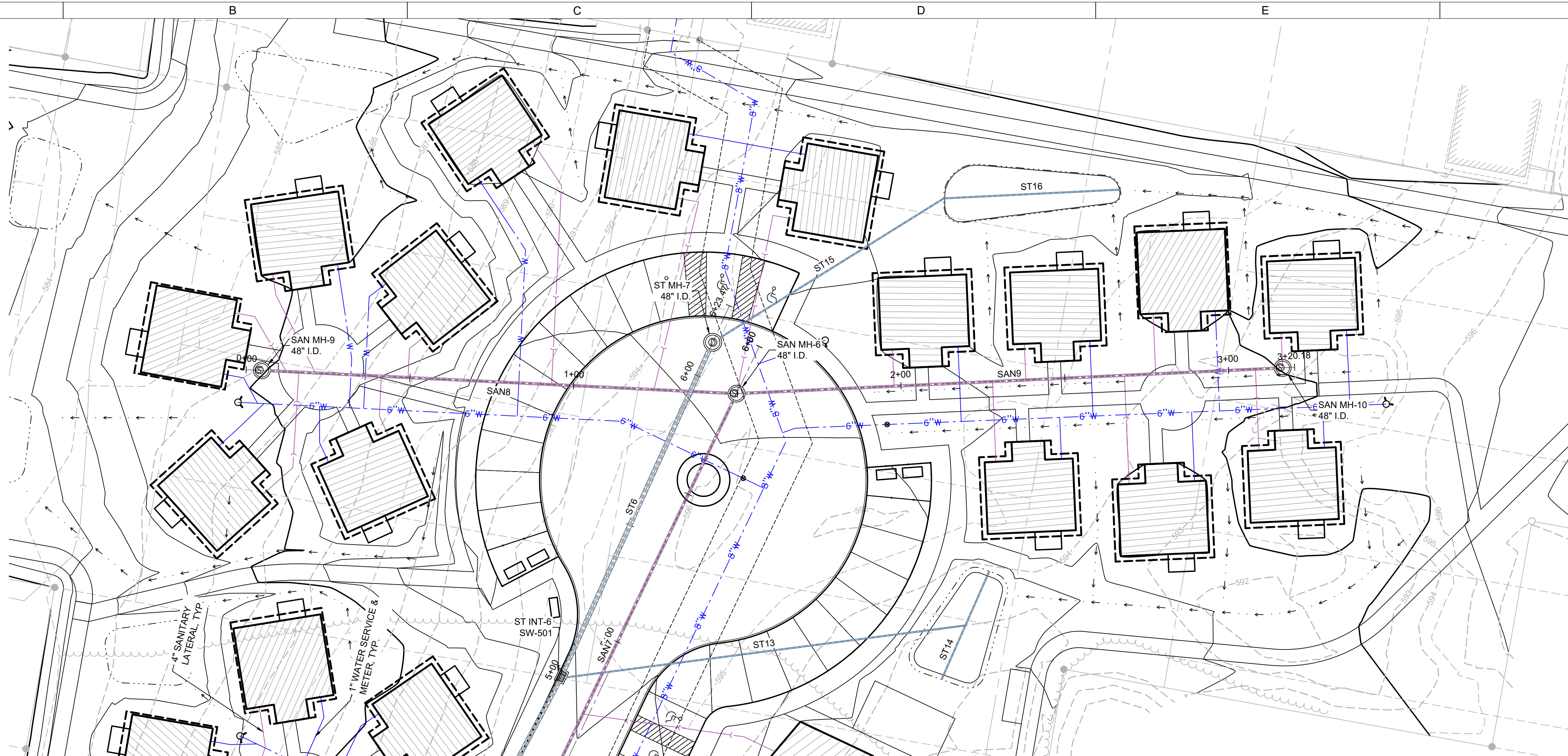
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CONSTRUCTION

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31ST AVENUE HOUSING

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SANITARY SEWER AND WATER MAIN PLAN AND PROFILE

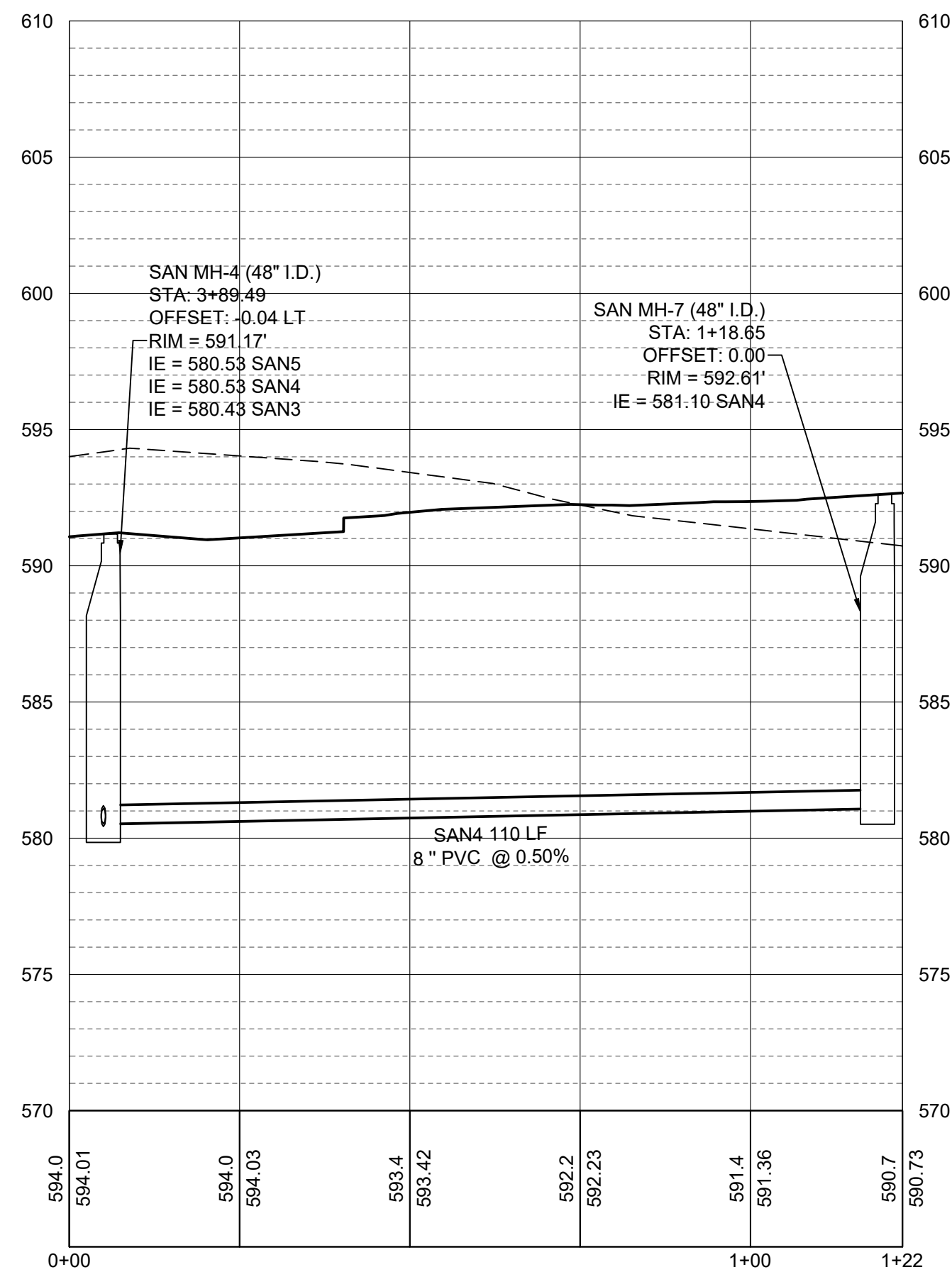
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- NOT FOR
CONSTRUCTION

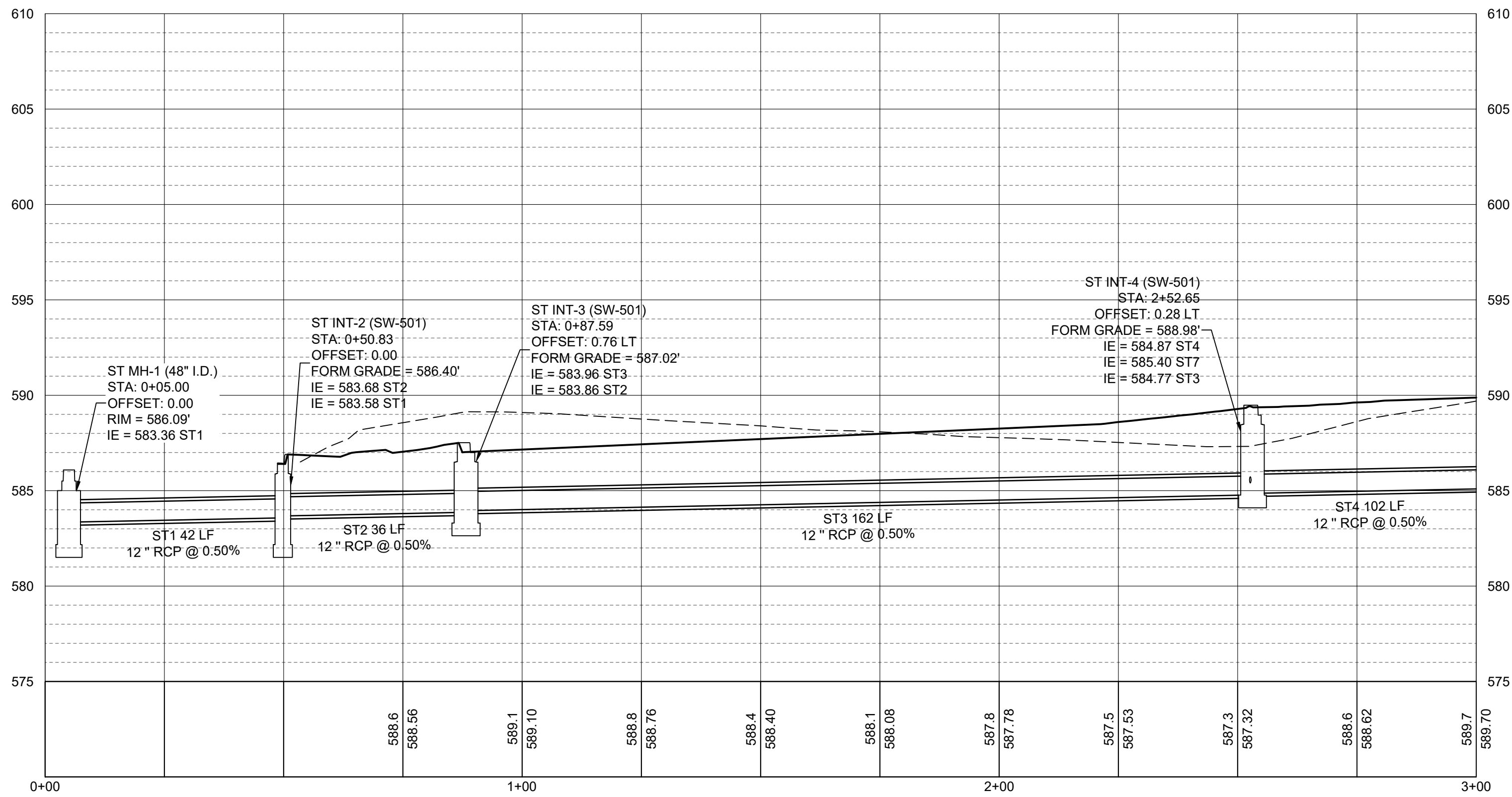
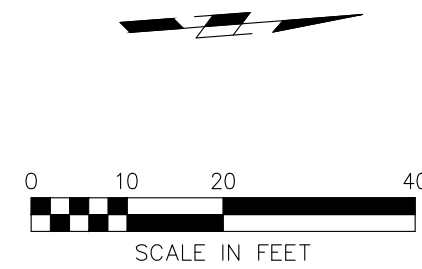
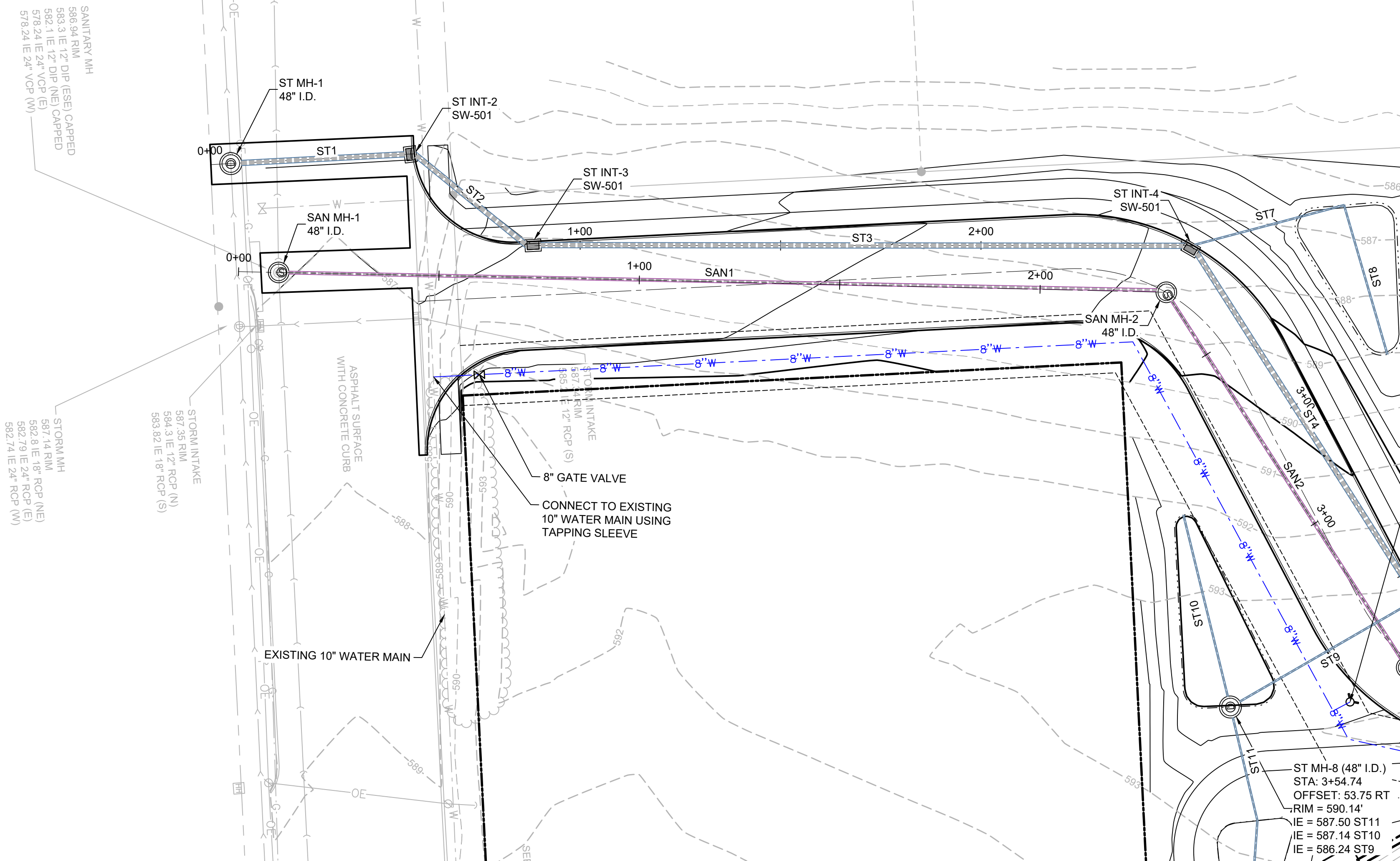
31ST AVENUE HOUSING

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STORM SEWER
PLAN AND
PROFILE

C306

31ST AVENUE HOUSING

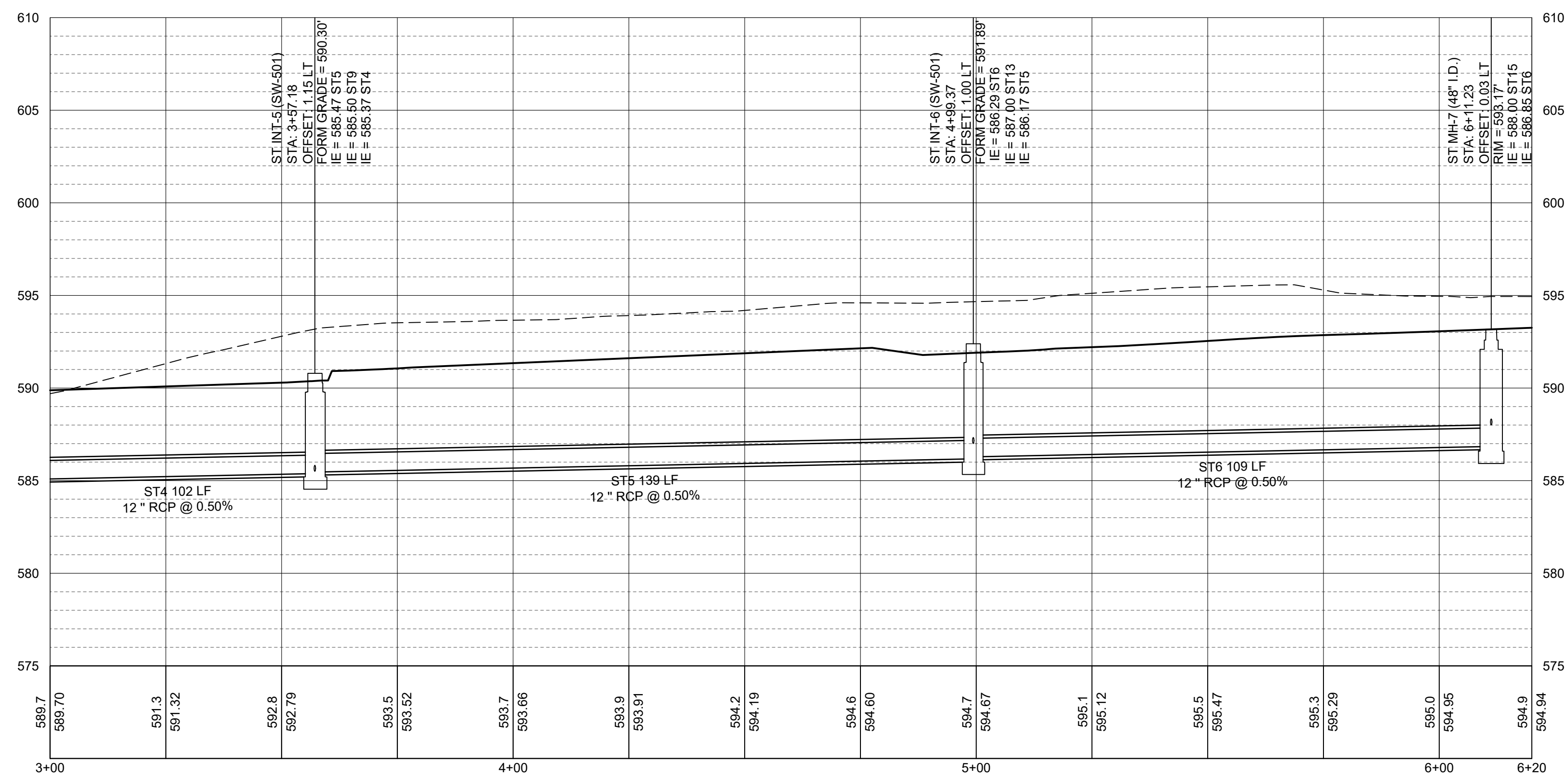
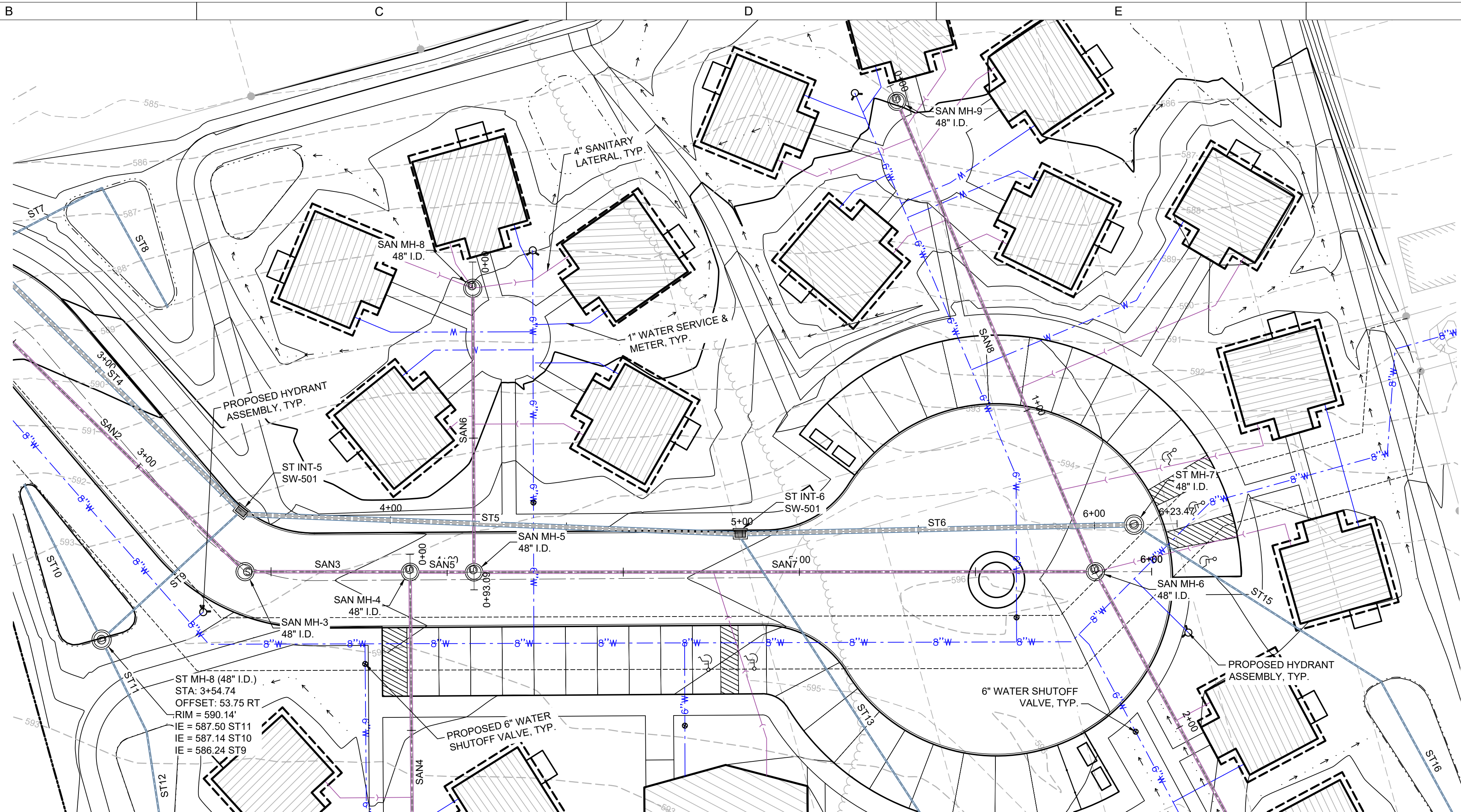
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- NOT FOR
CONSTRUCTION

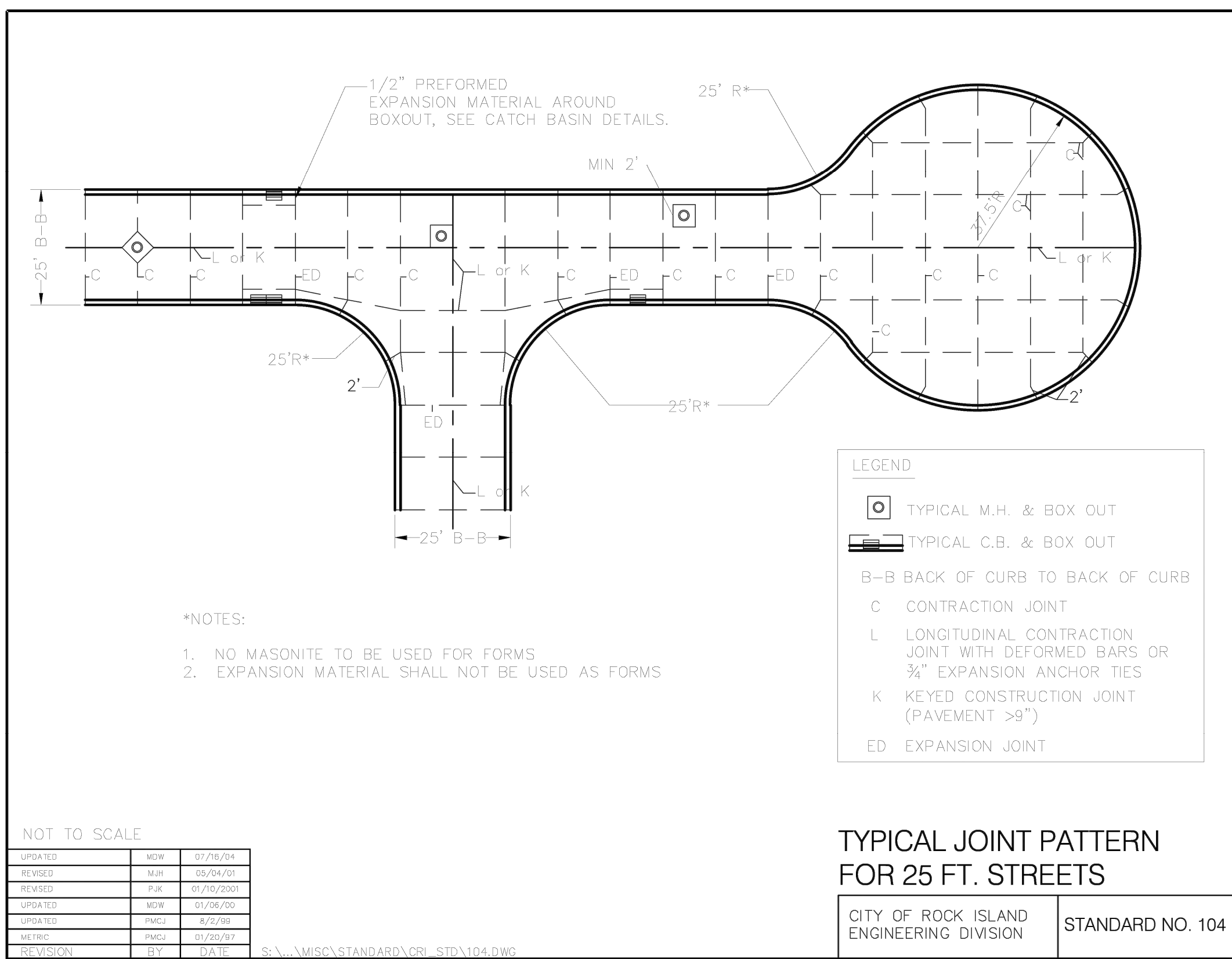
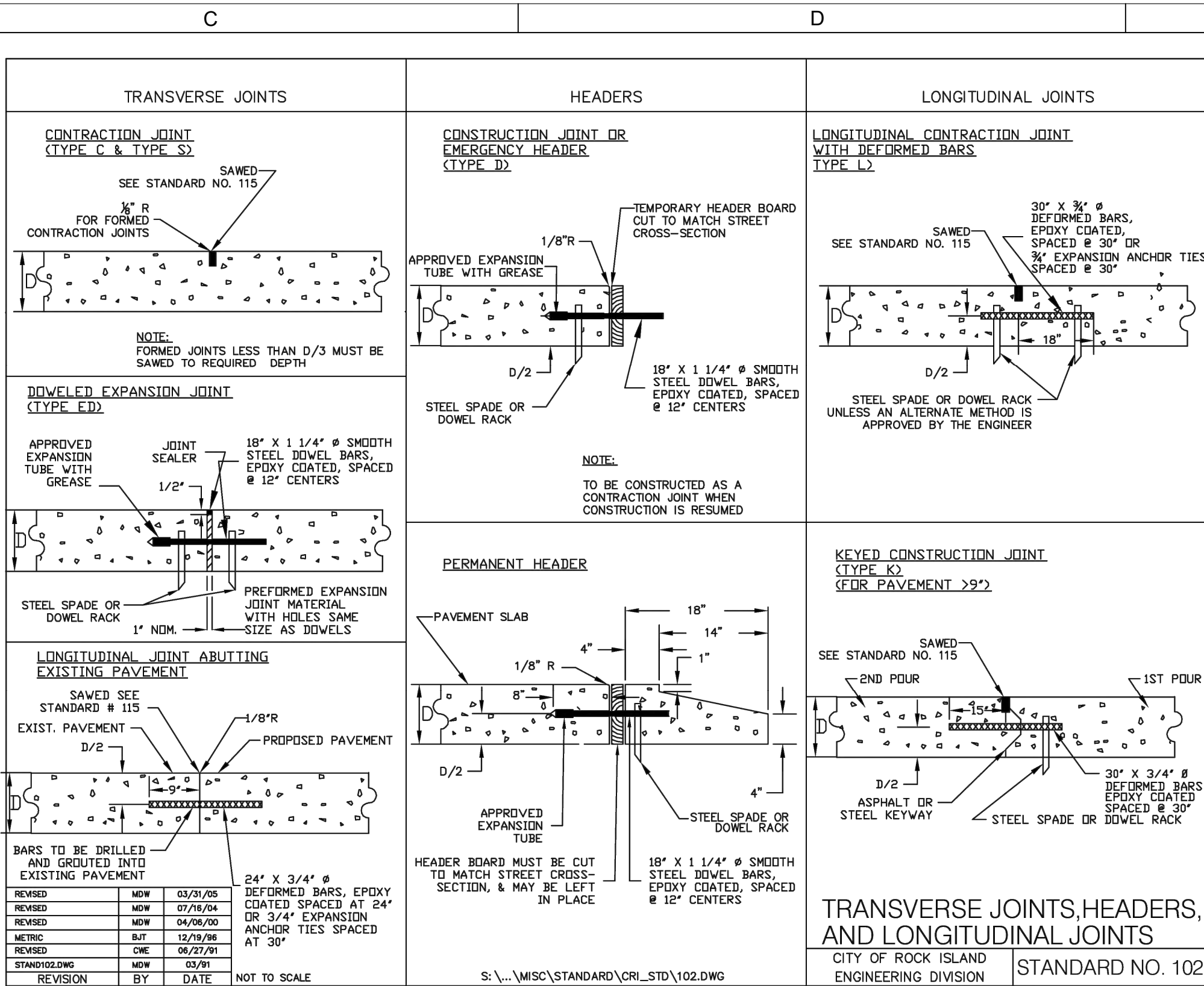
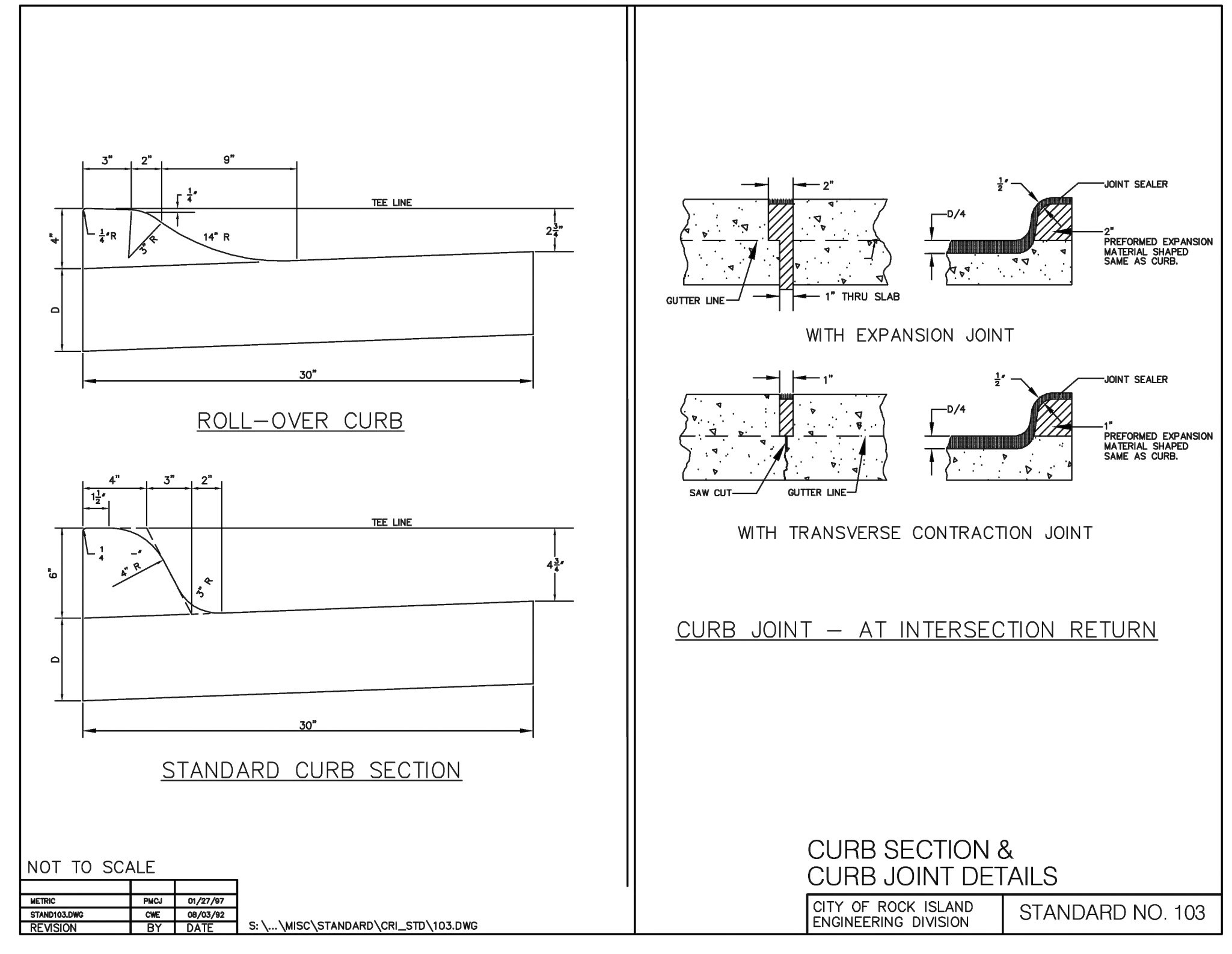
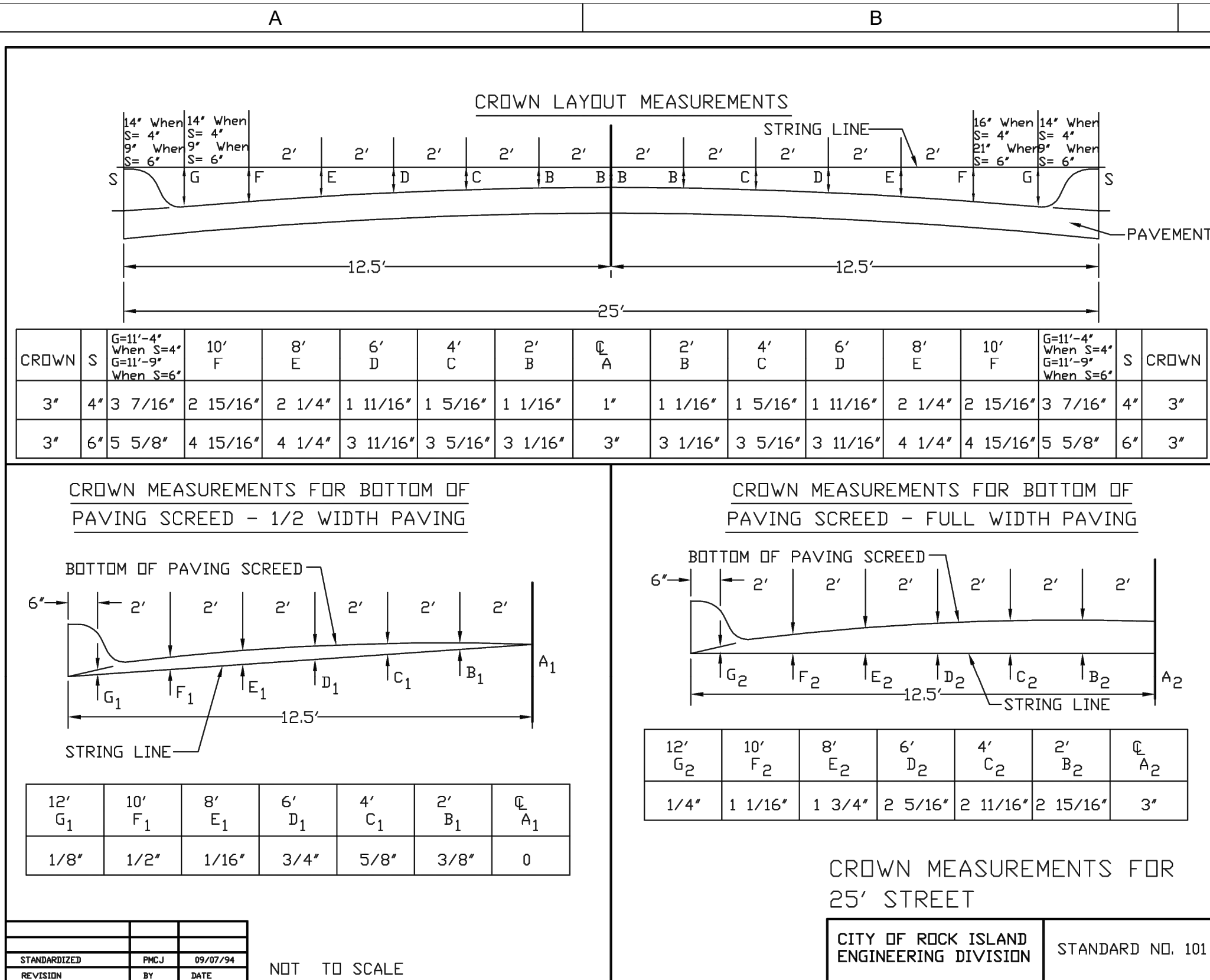
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APPROVED BY	KEC
ISSUED FOR	PUD
ISSUE DATE	02/07/2025
PROJECT NUMBER	2132304000
FIELD BOOK	----

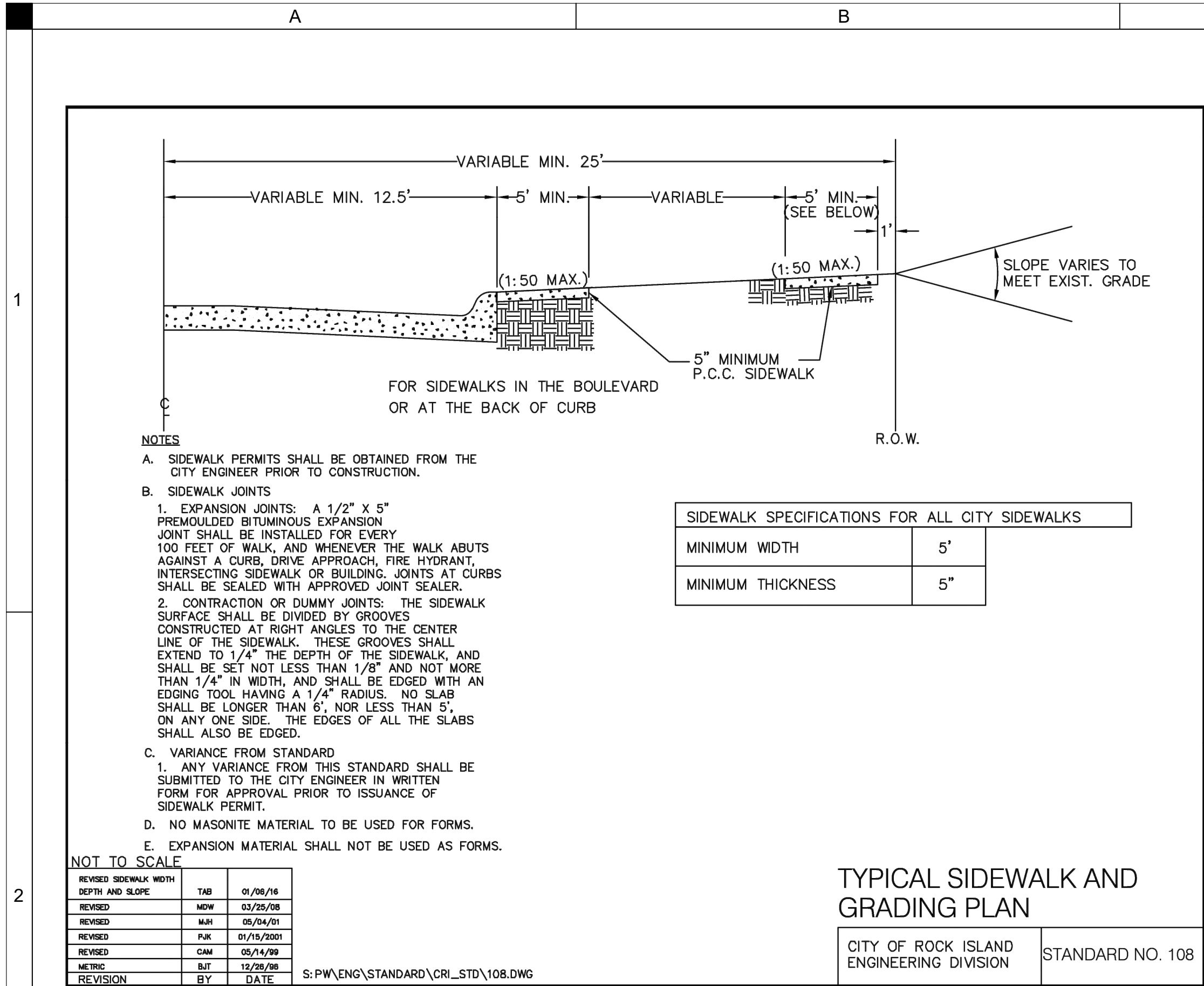
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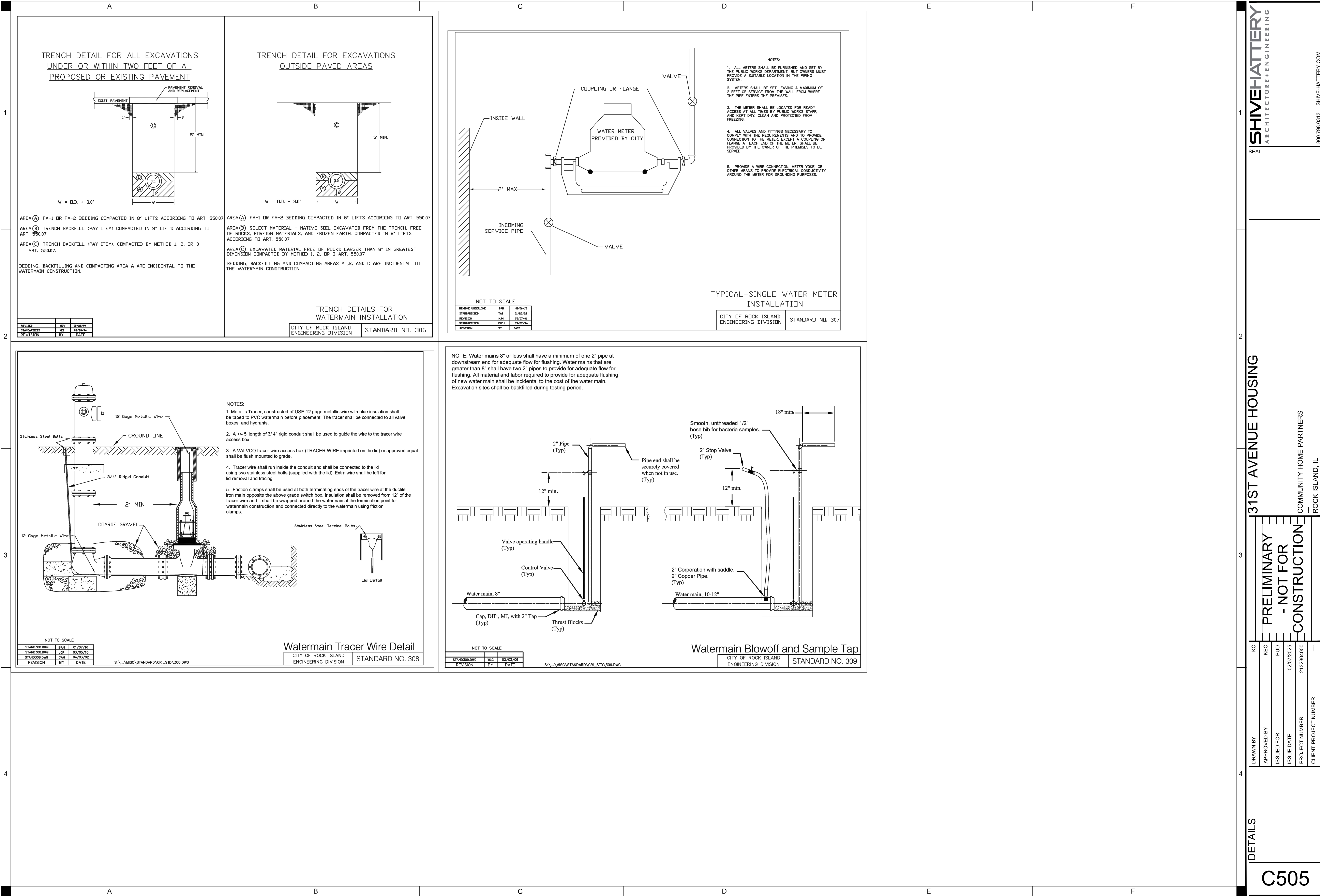
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TYPE 1 - 1-BEDROOM



TYPE 1 - 2-BEDROOM



TYPE 2 - 1-BEDROOM

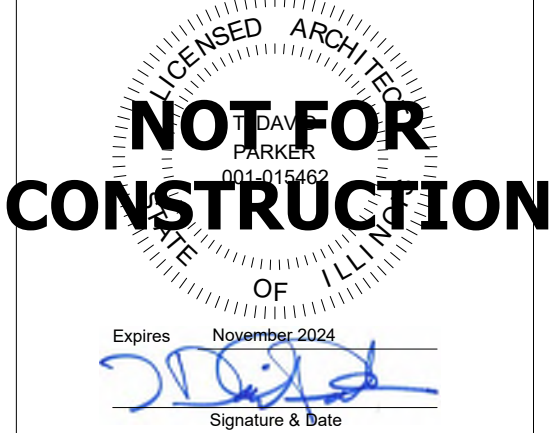


TYPE 2 - 2-BEDROOM

Melotte
Morse
Leonatti
Parker



213 1/2 South Sixth Street
Springfield, Illinois, 62701
Fax (217) 789-9518
Voice (217) 789-9515
www.mmlpltd-adg.com
architect@mmlpltd.com
Firm Registration #184-000252



95% Set



Material &
Color
Scheme
Matrix -
Types 1 & 2



IHDA CHP
Rock Island



227 21st Street
Rock Island, IL 61201



January 3, 2025



G-4

MMLP #124017



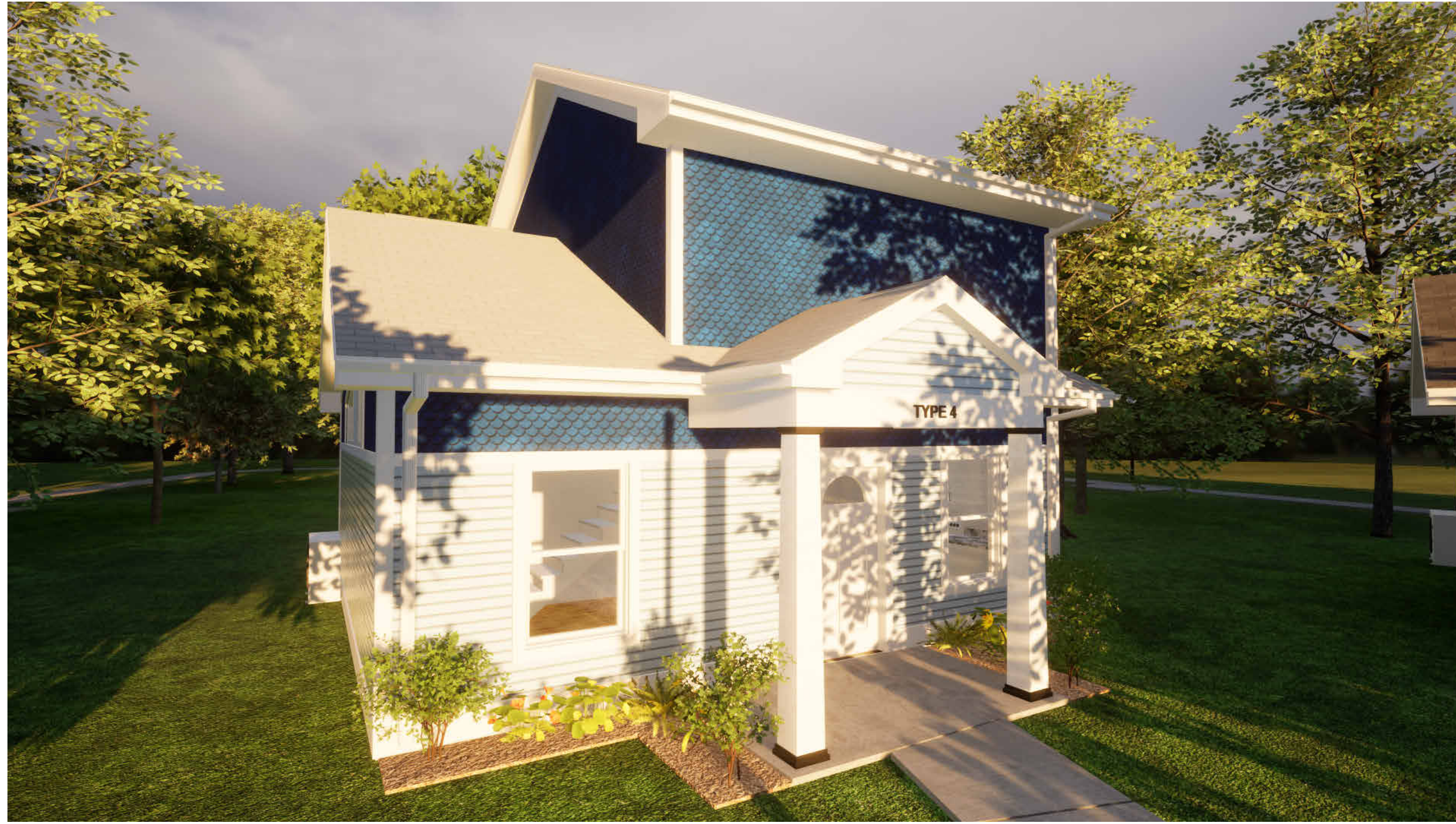
TYPE 3 - 1-BEDROOM



TYPE 3 - 2-BEDROOM



TYPE 4 - 1-BEDROOM



TYPE 4 - 2-BEDROOM

**Melotte
Morse
Leonatti
Parker**



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Springfield, Illinois, 62701
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**Material &
Color
Scheme
Matrix -
Types 3 & 4**



**IHDA CHP
Rock Island**



227 21st Street
Rock Island, IL 61201



January 3, 2025



G-5

MMLP #124017



TYPE 5 - 1-BEDROOM



TYPE 5 - 2-BEDROOM

**Melotte
Morse
Leonatti
Parker**



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Springfield, Illinois 62701
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Voice (217) 789-9515
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architect@mmlpltd.com
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**Material &
Color
Scheme
Matrix -
Types 5**



**IHDA CHP
Rock Island**



227 21st Street
Rock Island, IL 61201



January 3, 2025



G-6

MMLP #124017



SITE KEYNOTES	
C2	15' POLE LIGHT - F.I.O
C11	SUBDIVISION ENTRY # COMMUNITY CENTER SIGNAGE

LIST OF SITE BETTERMENTS

- French Drains w/ piped drainage
- Long Path with Lights along it # Exercise stations.

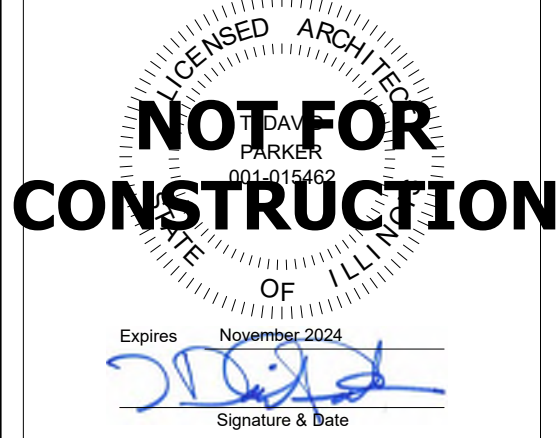
PROVIDE ALTERNATE BID FOR ADDITIONAL SIDEWALK PATH. (SHOWN IN DASHED LINES) - INCLUDING ADDITIONAL LIGHT FIXTURES (SEPARATE LINE ITEM) ALONG EXTENDED PATH.



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Morse
Leonatti
Parker



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Site Plan &
Project
Location
Map



IHDA CHP
Rock Island



227 21st Street
Rock Island, IL 61201



January 3, 2025



CV-1

MMLP #124017



⑤ 3D View Bird's-Eye

LANDSCAPE LEGEND

SHADE TREE - HICKORY, SERVICEBERRY, OAK, SUGAR MAPLE

ARBOR VITAE OR YEWE

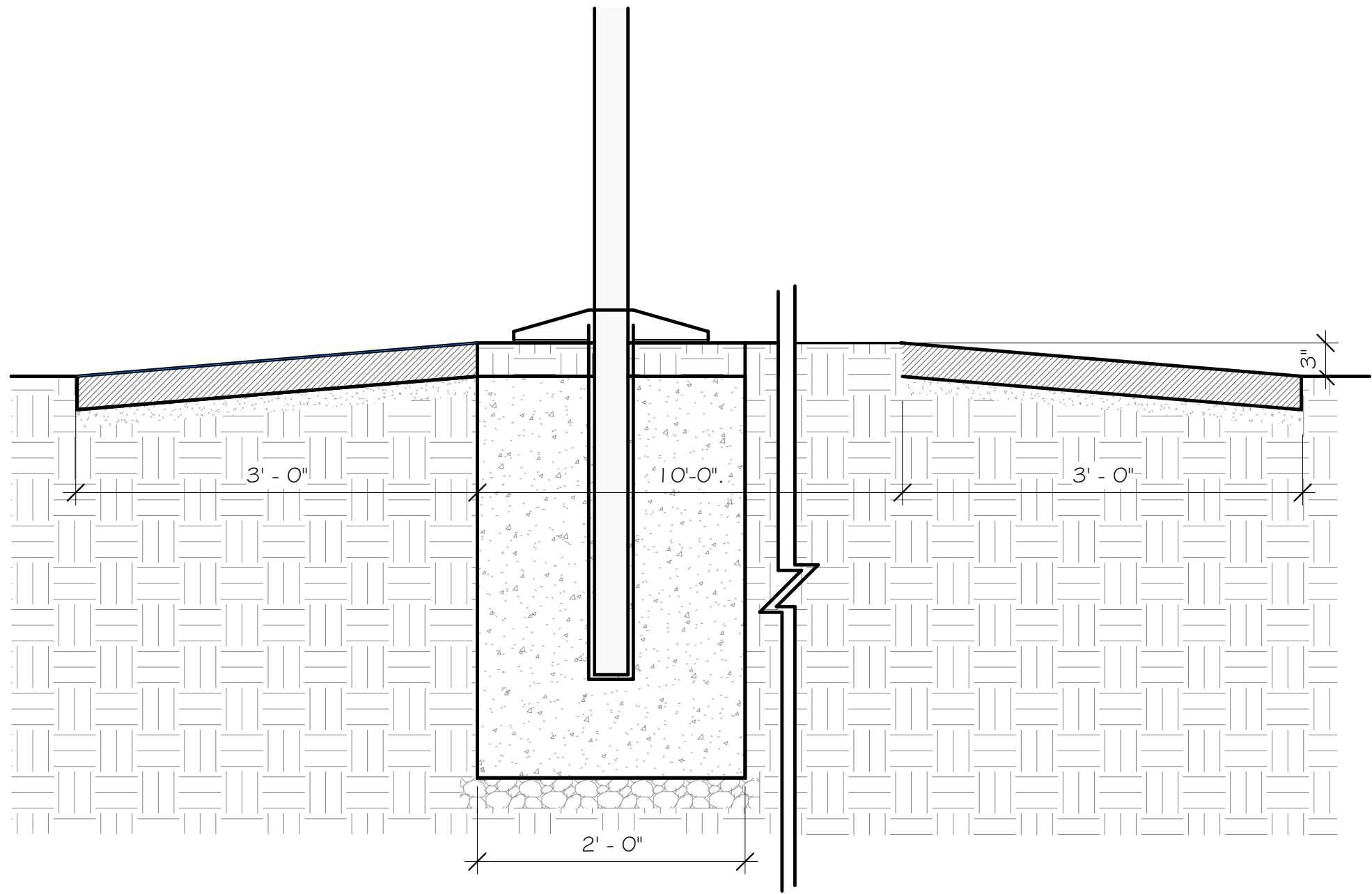
ORNAMENTAL TREE - DOGWOOD, MAGNOLIA, OR REDBUD

FLOWERING SHRUBS - SPIREA, BLEEDING HEART OR AZALEA

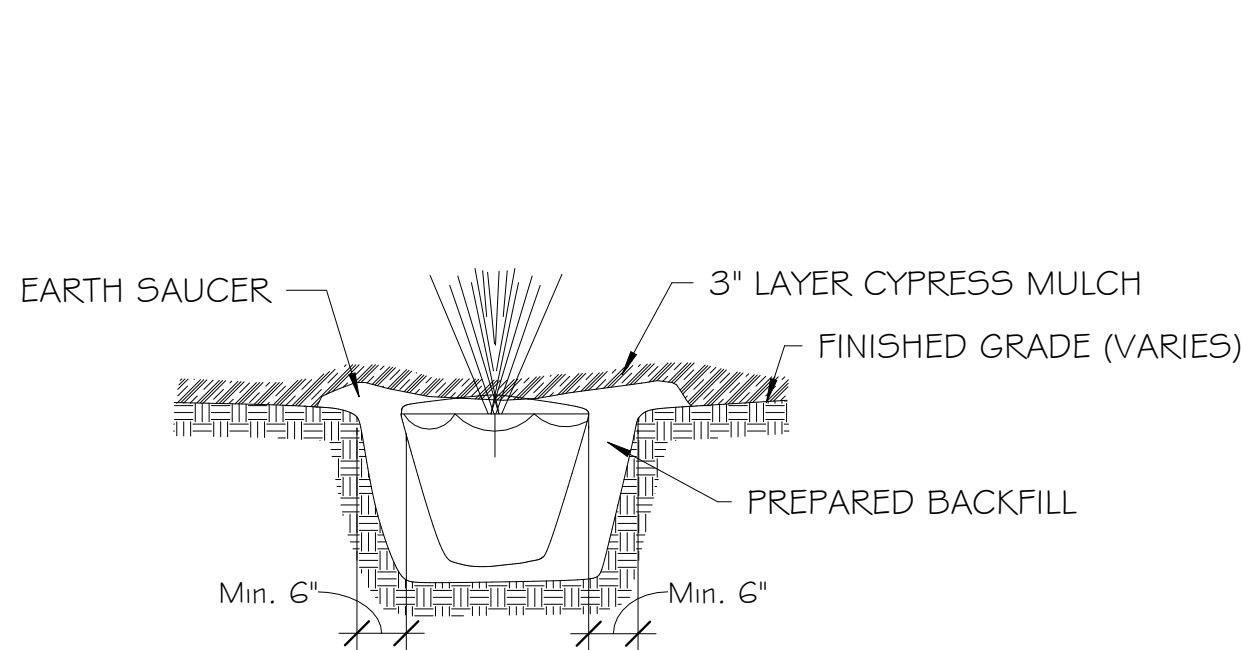
MULCH BED WITH METAL EDGING

GROUND MOUNTED SIGN (BY OWNER) AND PERENNIAL BED

- LANDSCAPING NOTES**
1. MINIMUM 4" TOP SOIL AT SEED AREAS.
 2. ENTIRE SITE AREA THAT IS DISTURBED TO BE FINE GRADED AND SEEDED.
 3. NO ROCK 3/4" OR LARGER.
 4. 1 2" TOP SOIL AT PLANTING AREAS.
 5. WEED BARRIER AREA WITH STEEL EDGING AT ALL MULCHED BEDS:
 - AT FRONT OF PORCH OF EACH UNIT
 - AT SCREEN BARRIERS FOR UTILITIES
 - AT ELECTRICAL TRANSFORMERS
 - AT PROPERTY SIGNS
 6. PERENNIAL BEDS - SELECT FROM THE LIST:
 - CREEPING PHLOX
 - DIANTHUS
 - CRANESBILL
 - BUSHY ASTOR
 - BALLOON FLOWER5 PLANTS PER UNIT
 7. POLE LIGHTS POWER OFF HOUSE PANEL.

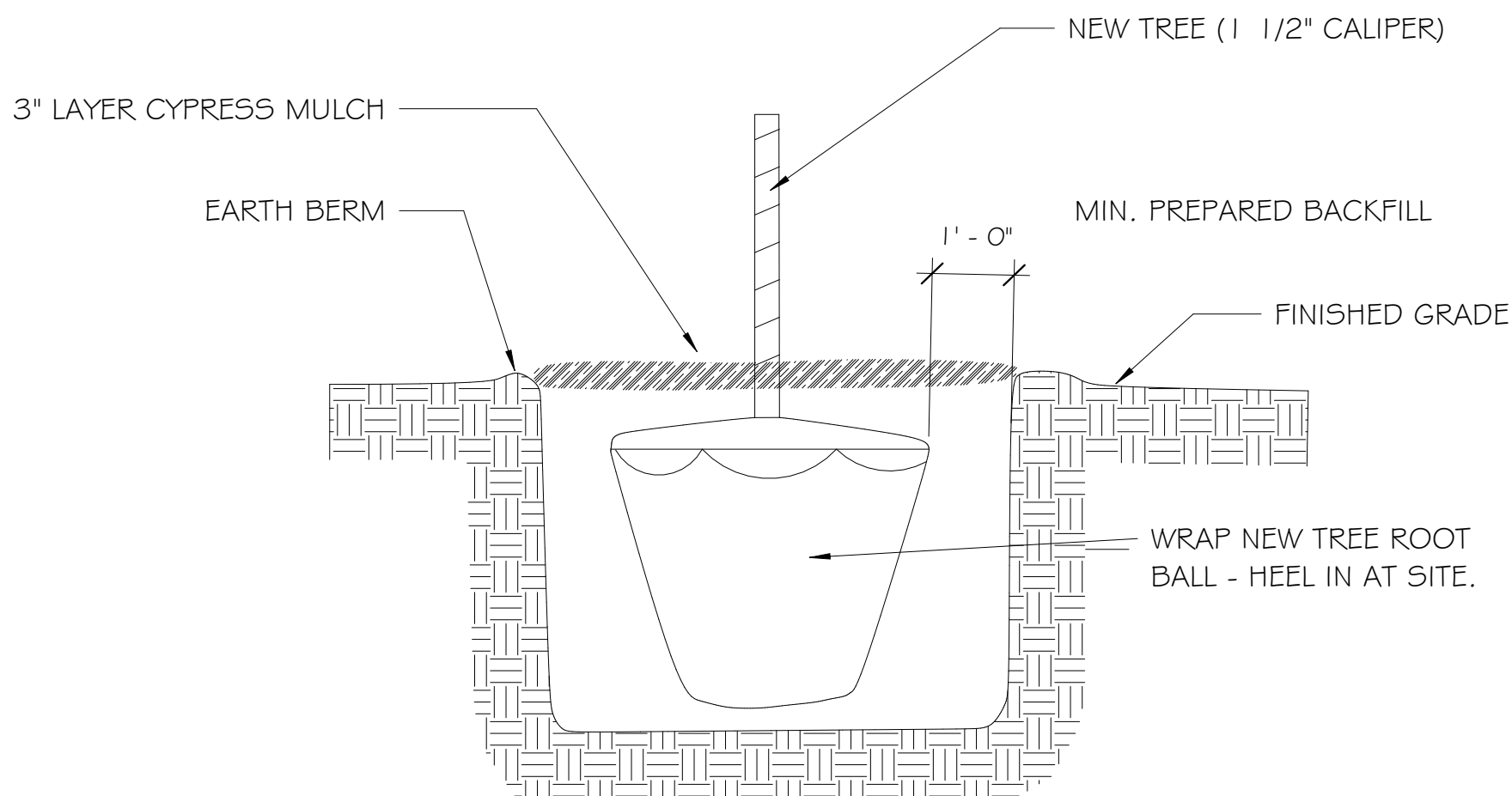


② Site Plan - DESIGN - Overall - Section I
1" = 1'-0"



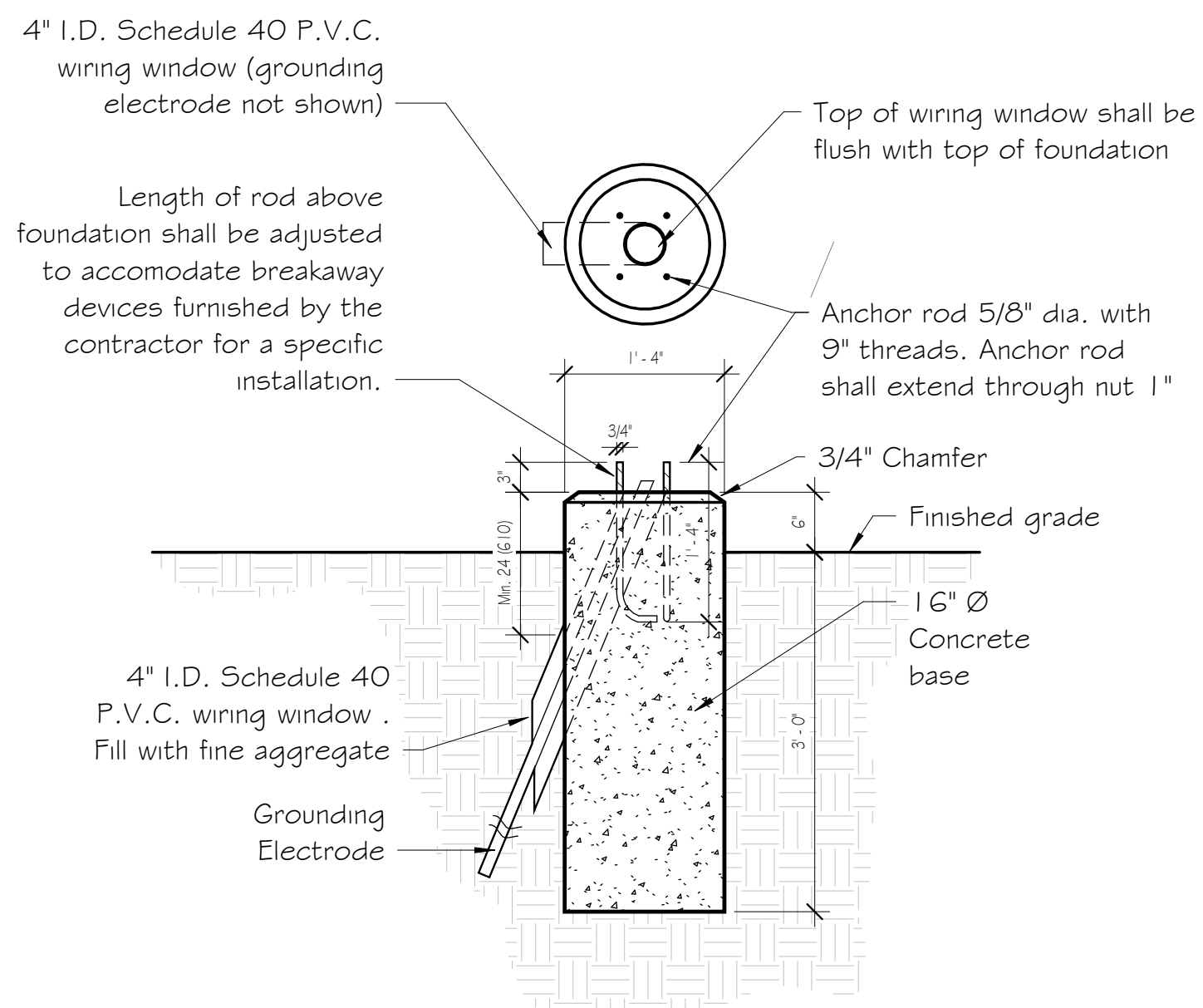
- UNTIE ALL ROPES AND TUCK BURLAP BELOW GRADE AFTER PLANT IS IN PLACE.
- SCARIFY THE ROOTS OF ALL CONTAINER PLANTS BEFORE PLANTING.
- FILL PLANTING PITS WITH WATER AFTER PLANTING TO REMOVE AIR POCKETS.

① Shrub Planting Detail
1/2" = 1'-0"



- LANDSCAPE CONT. MAY RAISE TREE PLANTING UP 6" OR LESS IF POOR DRAINAGE IS SUSPECTED. ADJUST EARTH BERM AS NECESSARY.
- FILL PLANTING PIT WITH WATER AFTER PLANTING TO REMOVE AIR POCKETS.

④ Tree Planting Detail
1/2" = 1'-0"

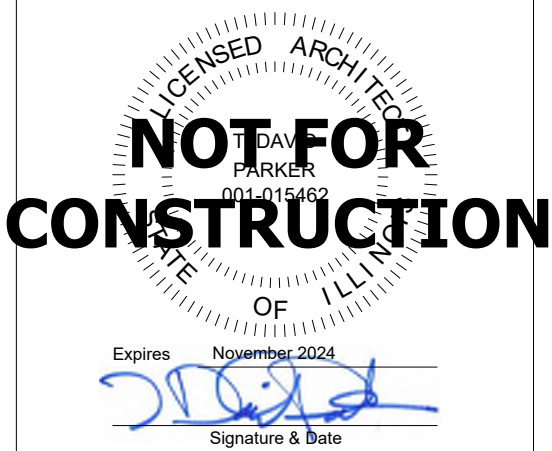


③ Light Pole Base
3/4" = 1'-0"

**Melotte
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Leonatti
Parker**



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Springfield, Illinois, 62701
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Bird's Eye
View & Site
Details



**IHDA CHP
Rock Island**



227 21st Street
Rock Island, IL 61201



January 3, 2025

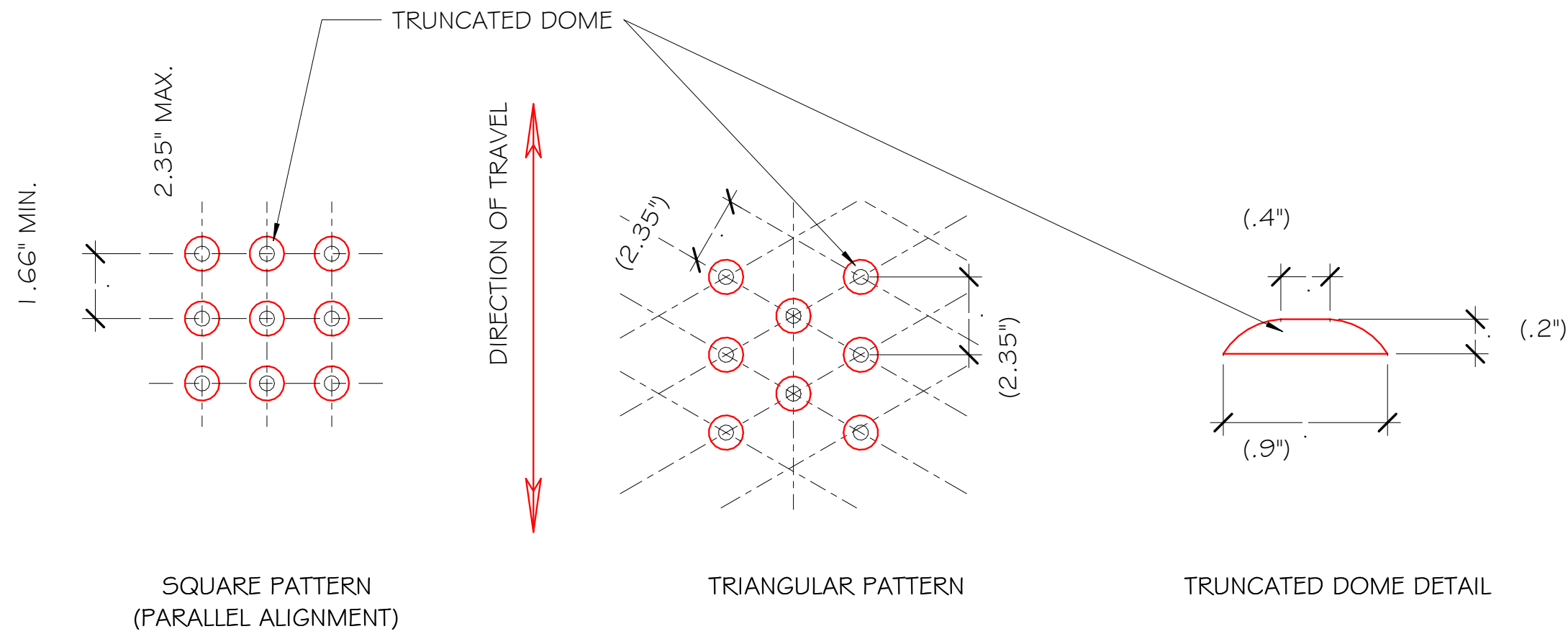


CV-2

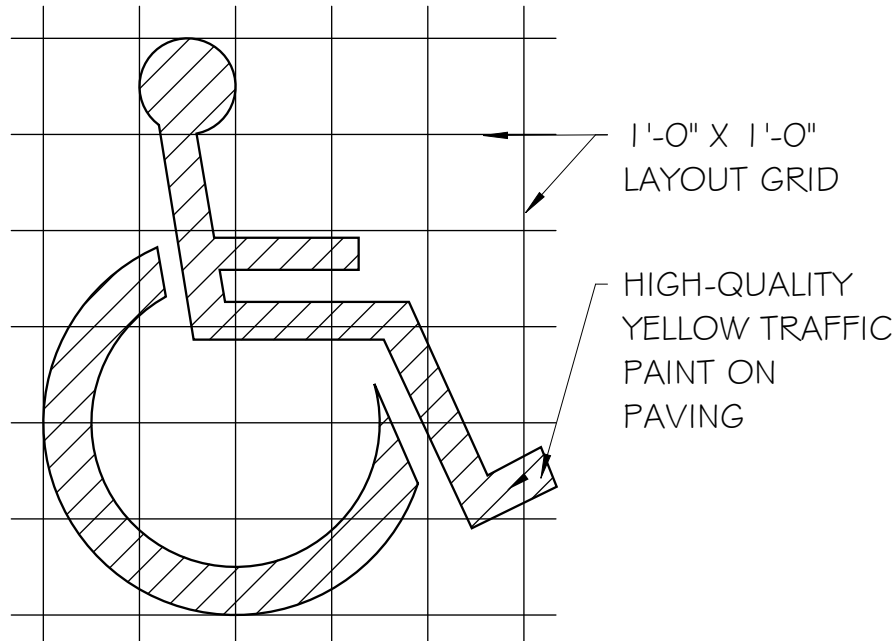
MMLP #124017

NOTES:

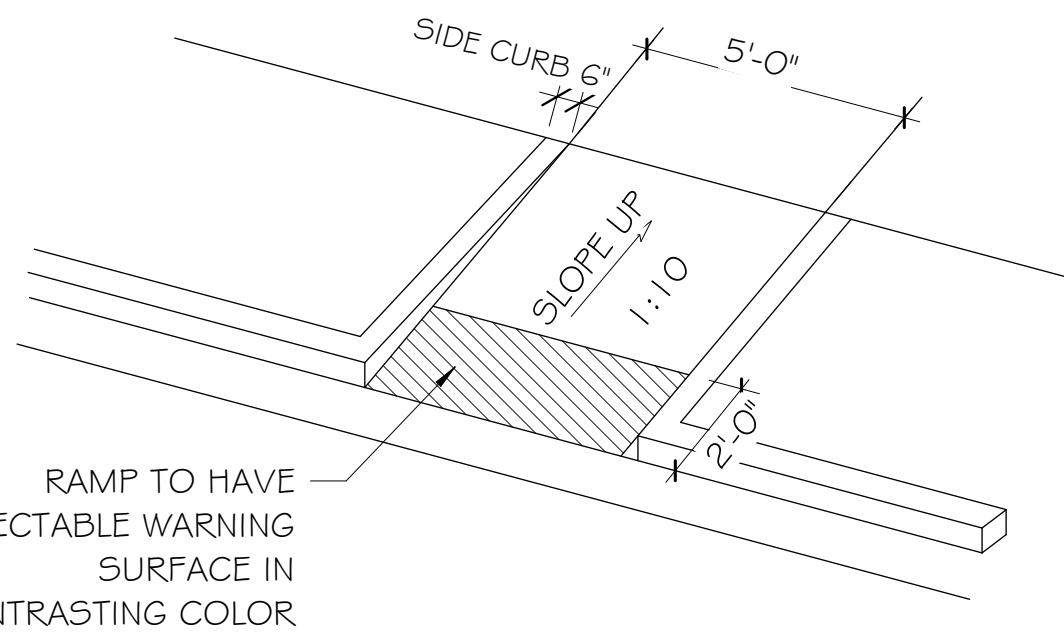
1. DETECTABLE WARNINGS SHALL CONSIST OF A SURFACE OF TRUNCATED DOMES ALIGNED IN A SQUARE GRID PATTERN AND SHALL COMPLY WITH ADA 1108.
2. WARNING SURFACES SHALL CONTRAST VISUALLY WITH ADJACENT WALKING SURFACE.
3. WARNING SURFACE SHALL EXTEND A MINIMUM OF 24" IN THE DIRECTION OF TRAVEL. THE SURFACE SHALL BE LOCATED SO THAT THE EDGE IS ADJACENT TO THE BACK OF THE CURB LINE.



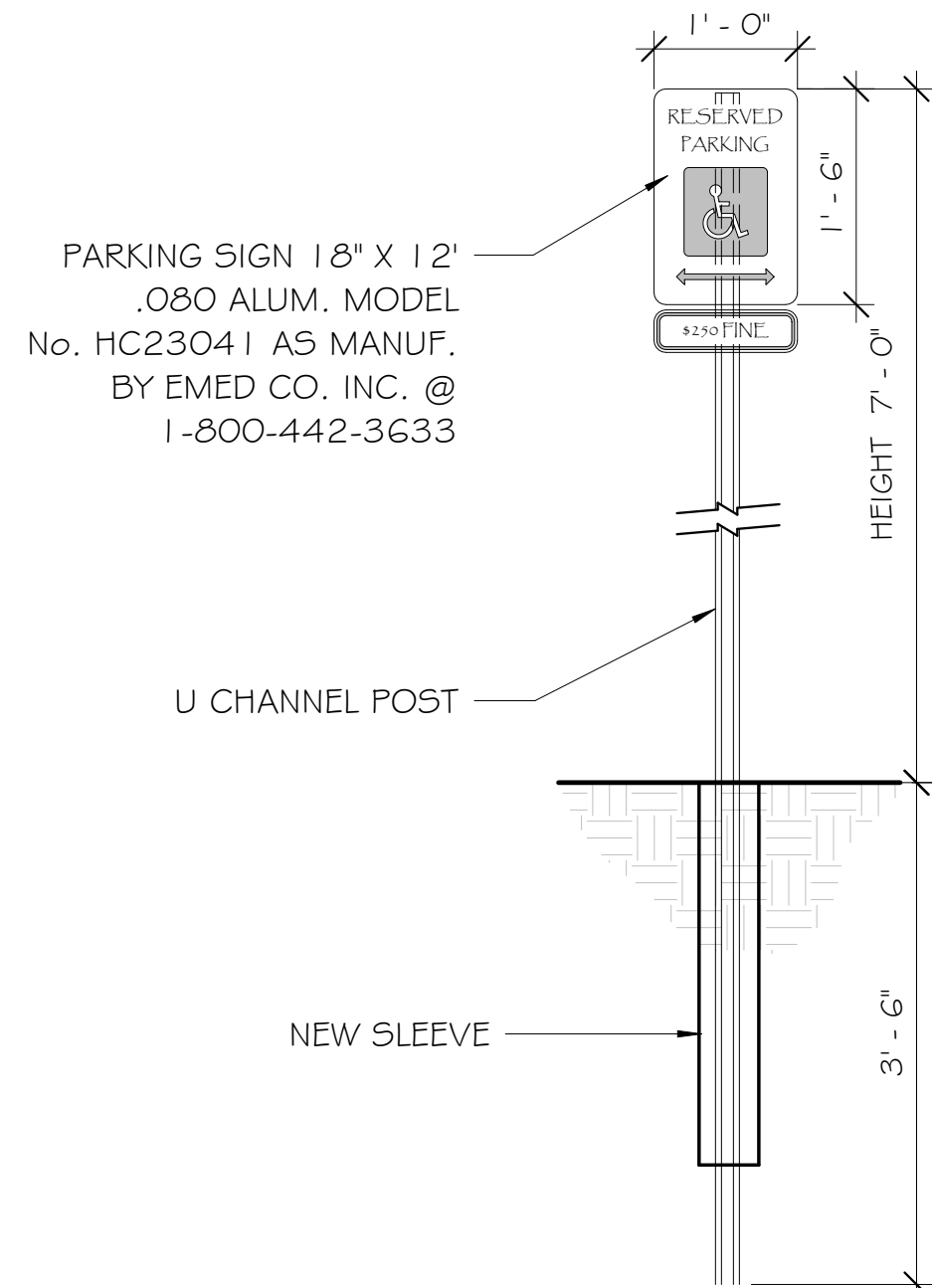
① Truncated Dome Details
1 1/2" = 1'-0"



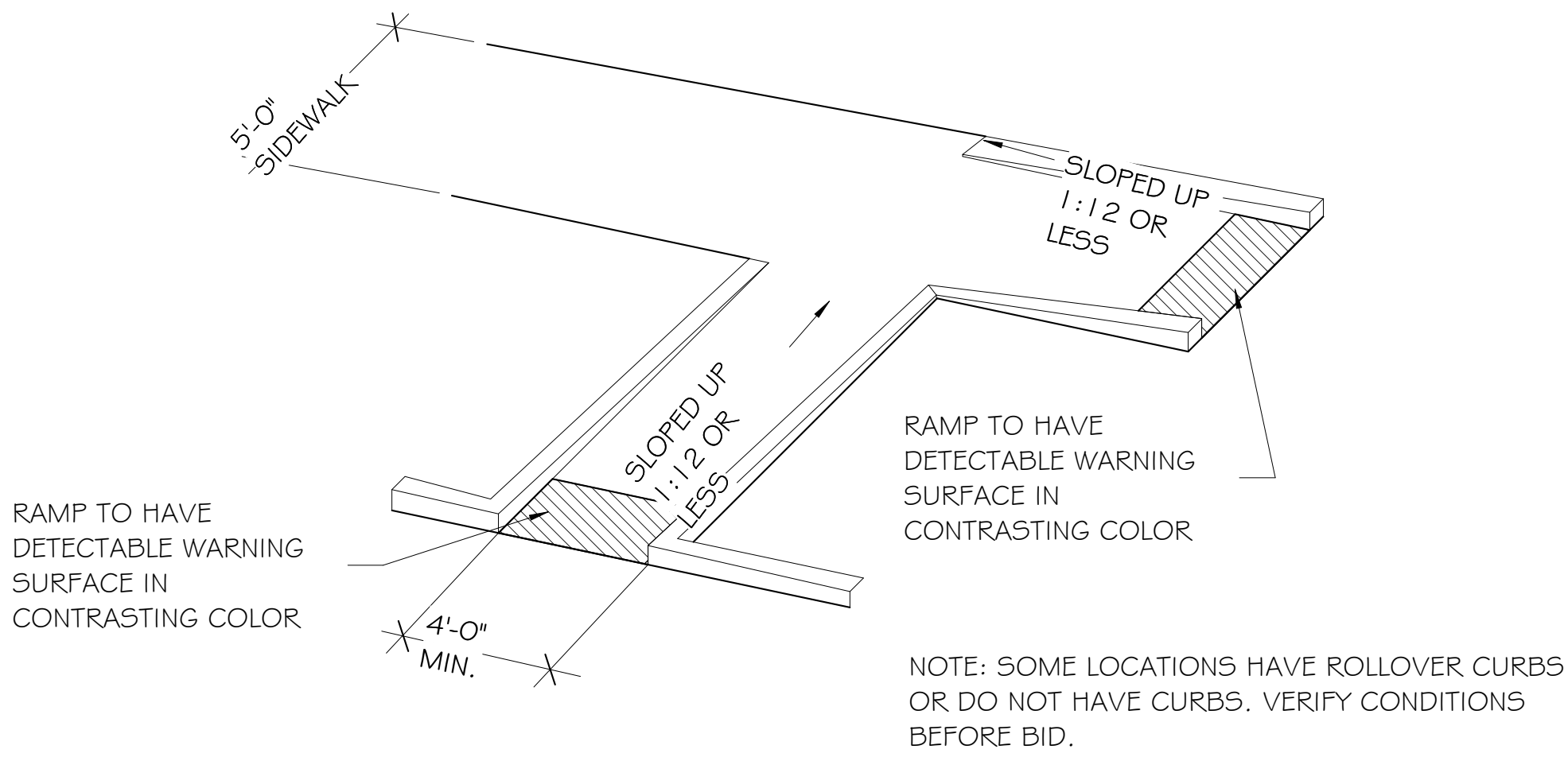
③ Handicapped Symbol
1/2" = 1'-0"



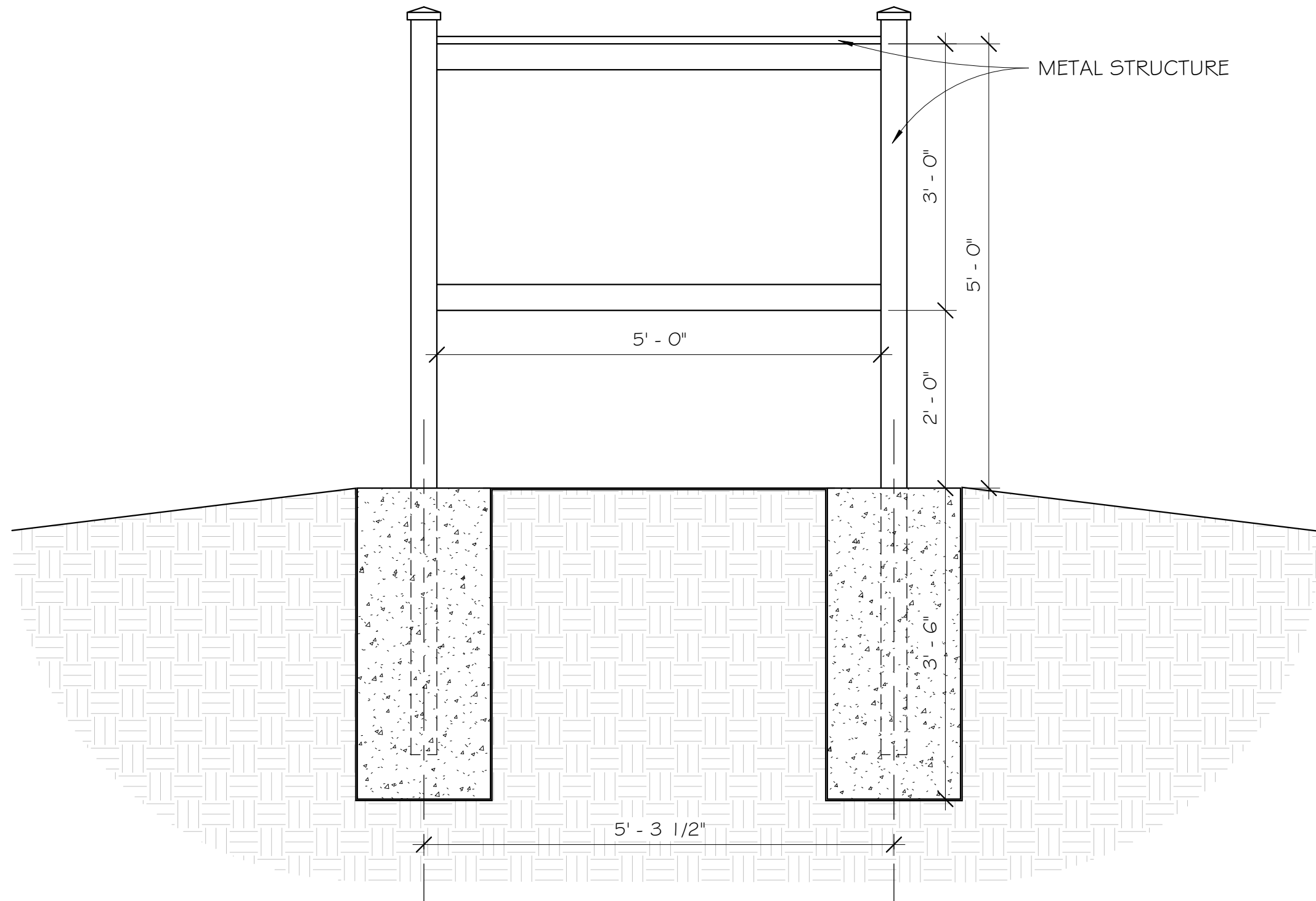
② Curb Ramp Detail
1/4" = 1'-0"



⑥ Handicapped Sign
3/4" = 1'-0"



④ Curb Ramp Detail at Corner
1/4" = 1'-0"

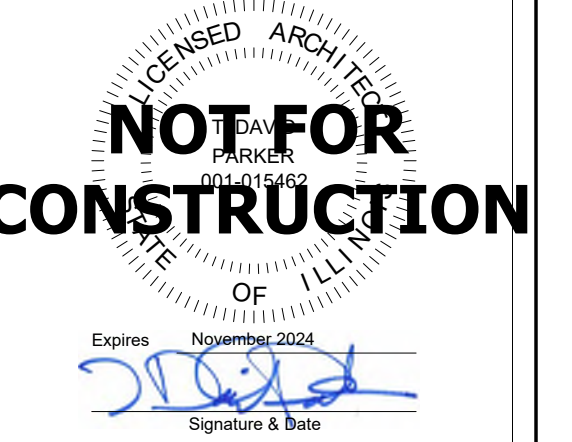


⑤ Subdivision Entry & Community Center Signage
3/4" = 1'-0"

Melotte
Morse
Leonatti
Parker



213 1/2 South Sixth Street
Springfield, Illinois, 62701
Fax (217) 789-9518
Voice (217) 789-9515
www.mmlpltd-adg.com
architect@mmlpltd.com
Firm Registration #184-000252



95% Set



Site Details



IHDA CHP
Rock Island



227 21st Street
Rock Island, IL 61201



January 3, 2025



CV-3

MMLP #124017

LEGEND

●	FOUND IRON ROD AS DESCRIBED
■	FOUND 1/2" SQUARE IRON ROD
○	SET 5/8" IRON ROD (ORANGE CAP #35-4068)
✱	X CUT FOUND
B.S.L.	BUILDING SETBACK LINE
0.00 (M)	MEASURED BEARING/DISTANCE
0.00 (R)	RECORD BEARING/DISTANCE
0.00 (P)	PLATTED BEARING/DISTANCE
—	WOOD FENCE
—	CHAINLINK FENCE
▨	EXISTING STRUCTURE
⊙	SANITARY MANHOLE
—	SANITARY SEWER

BASIS OF BEARING:
NAD 83 ILLINOIS
STATE PLANE
COORDINATE SYSTEM
WEST ZONE

FINAL PLAT OF COMMUNITY HOME PARTNERS 1st ADDITION

PART OF EMMA L. TITTERINGTON'S ADDITION TO ROCK ISLAND, ILLINOIS AND
PART OF SECTION 11, TOWNSHIP 17 NORTH, RANGE 4 WEST OF THE 4TH PRINCIPAL MERIDIAN,
CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

SUBDIVIDER:
CITY OF ROCK ISLAND
1528 THIRD AVENUE
ROCK ISLAND, ILLINOIS 61201
CONTACT: TANNER OSING

RETURN TO:
JOSHUA J. BLAINE, PLS
SHIVE-HATTERY, INC.
2144 56TH AVENUE WEST
BETTENDORF, IOWA 52722

THIS PLAT IS PRESENTED BY
AND PREPARED BY:

JOSHUA J. BLAINE, PLS
SHIVE-HATTERY, INC.
2144 56TH AVENUE WEST
BETTENDORF, IOWA 52722

DRAINAGE DISCLOSURE

To the best of our knowledge and belief the drainage of surface waters either within or around this subdivision will be changed by the construction of same or parts thereof but adequate provision has been made to collect and divert said surface waters to public drains or private drains to which the owner has legal access and said provisions are such that the capacity of no natural or man-made drain will be exceeded and no damage to adjoining properties will incur because of said provisions.



Registered Professional Engineer
Registration No. 62-62333

Date

Owner or Attorney

Date

REFERENCES

- R1: Warranty Deed from MJAD Investments, L.L.C. to the City of Rock Island, Illinois (Document No. 2013-20120)
R2: Warranty Deed from Phillip W. Dingeldein and Michele M. Dingeldein to Barry Reuther (Document No. 2023-06799)
R3: Retracement Survey by Gary Whitacre for Barry Reuther (Document No. 2023-08755)
R4: Quit Claim Deed from the City of Rock Island, Illinois to Thomas DeCrane and Irita DeCrane (Document No. 2013-27204)
R5: Warranty Deed from Berth M. Bredar to Thomas DeCrane and Irita DeCrane (Document No. 2000-11754)

NOTES

- The existing 48" sanitary sewer line shown hereon was field-located by Kline Sewer and Drain (Eldridge, Iowa) on November 20-21, 2024. A proposed sanitary sewer easement for this existing 48" sanitary sewer line, as shown hereon, is hereby dedicated to the public. The following existing sanitary sewer and utility easements are hereby vacated by this plat:
A. The existing sanitary sewer easement remaining after the vacation of that portion of 9½ Street recorded in Book 594, Page 375
B. The easterly half of the existing utility easement remaining after the vacation of that portion of 9½ Street recorded in Document No. 2012-12802
- A fire access easement shall be provided for any fire access roads constructed as part of the development of this property.
- This property is located in FEMA Flood Zone X (Areas determined to be outside the 0.2% annual chance floodplain) as shown on Flood Insurance Rate Map 17161C0305F, dated April 5, 2010, and determined by scaled map location and graphic plotting only.
- Proposed Lot 1 is currently zoned B3 - Community Business District, per City of Rock Island zoning map accessed 9/24/2024.
- Proposed Lot 2 is currently zoned PUD - Planned Unit Development, per City of Rock Island zoning map accessed 9/24/2024.
- Field work was completed on 6/25/2024. Monuments have been set or will be set within 30 days of recording this plat.

	I HEREBY CERTIFY THAT THIS LAND SURVEY DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.	
	SIGNATURE	DATE
	PRINTED OR TYPE NAME	Joshua J. Blaine
	LICENSE NUMBER	035-004068
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS SURVEYING STANDARDS FOR A BOUNDARY SURVEY		
PAGES OR SHEETS COVERED BY THIS SEAL B1.01, B1.02		

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	55.82'	N 28°01'53" W
L2	52.21'	N 01°41'12" E
L3	29.73'	N 68°39'27" W
L4	5.66'	N 01°41'12" E

UTILITY NOTE

THE LOCATIONS OF UTILITY MAINS, STRUCTURES, AND SERVICE CONNECTIONS PLOTTED ON THIS DRAWING ARE APPROXIMATE ONLY AND WERE OBTAINED FROM RECORDS MADE AVAILABLE TO SHIVE-HATTERY, INC. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES, AND SERVICE CONNECTIONS NOT KNOWN TO SHIVE-HATTERY, INC., AND NOT SHOWN ON THIS DRAWING.

COMMUNITY HOME PARTNERS 1st ADDITION

FINAL PLAT

COMMUNITY HOME PARTNERS / CITY OF ROCK ISLAND
ROCK ISLAND, ILLINOIS

FINAL PLAT

B1.01

DRAWN BY	SSP	JUB	REVIEW	27/2025
APPROVED BY				
ISSUED FOR				
ISSUE DATE				
PROJECT NUMBER				212304000
FIELD BOOK				672

SHIVE-HATTERY
ARCHITECTURE + ENGINEERING
ILLINOIS FIRM NUMBER: 184-000214

800.798.0313 | SHIVE-HATTERY.COM

SURVEYOR'S CERTIFICATE

State of Illinois)
) SS.
Rock Island County)

I, Joshua J. Blaine, an Illinois Registered Land Surveyor, hereby certify that the annexed plat is a true and correct representation of a survey made by me or under my direction according to the surveying laws of the State of Illinois and the City of Rock Island Subdivision Ordinance, of the following described property to wit:

That part of Emma L. Titterington's Addition (Plat recorded in Plat Book 15, Page 62 at the Rock Island County Recorder's Office), Rock Island, Rock Island County, Illinois and that part of the Northwest Quarter of Section 11, Township 17 North, Range 2 West of the 4th Principal Meridian, described as follows:

Beginning at the southwest corner of Brown / Marston Addition (Plat recorded in Plat Book 46, Page 148 at the Rock Island County Recorder's Office), Rock Island, Rock Island County, Illinois;

thence North 88° 25' 01" West 310.48 feet along the north line of 31st Avenue (assumed bearing for this description only) to the southeast corner of four parcels of land described in Warranty Deed to Barry Reuther (Document No. 2023-06799 at said Recorder's Office);

thence North 01° 32' 37" East 369.66 feet along the east line of said four parcels of land to the south line of said Emma L. Titterington's Addition;

thence North 88° 18' 09" West 149.28 feet along said south line to the east line of a 16-foot wide alley;

thence North 01° 32' 39" East 159.98 feet along said east line to the northwest corner of Lot 12 of said Emma L. Titterington's Addition;

thence South 88° 11' 18" East 149.12 feet along the north line of said Lot 12 and along the south line of that portion of 9 1/2 Street vacated by Ordinance No. 038-2012 of the City of Rock Island (recorded as Document No. 2012-12802 at said Recorder's Office) to the west line of the east half of said portion of vacated 9 1/2 Street;

thence North 01° 29' 09" East 39.95 feet along said west line to the north line of said portion of vacated 9 1/2 Street;

thence South 88° 18' 48" East 470.18 feet along the north line of said portion of vacated 9 1/2 Street, along the north lines of Lots 20, 29 and 36 of said Emma L. Titterington's Addition, and along the north line of that portion of a 16-foot wide alley and that portion of 10th Street vacated by said Special Ordinance dated August 29, 1973, to the east line of said Emma L. Titterington's Addition;

thence South 01° 29' 21" West 99.71 feet along said east line to a northerly corner of a tract of land described in Quit Claim Deed to Thomas DeCrane and Irita DeCrane (Document No. 2013-27204 at the Rock Island County Recorder's Office);

thence North 88° 15' 12" West 29.99 feet along the northerly line of said tract of land to the northwest corner of said tract of land;

thence South 01° 29' 21" W 69.97 feet along the west line of said tract of land to the north line of RI-Dollar First Addition (Document No. 2014-02586 at the Rock Island County Recorder's Office);

thence North 88° 15' 12" West 132.71 feet along said north line to the northwest corner of said RI-Dollar First Addition;

thence South 01° 06' 26" West 399.23 feet along the west line of said RI-Dollar First Addition and along the west line of said Brown / Marston Addition to the point of beginning and containing 5.163 acres more or less.

Monuments as shown on the plat are set or will be set within 30 days after the completion of the required improvements and their acceptance by the City, and such monuments are or will be sufficient to enable the survey to be retraced and will occupy the positions shown thereon.

No part of the property covered by this plat of subdivision is located within a special flood hazard area as identified by the Federal Emergency Management Agency.

In witness I hereunto set by hand and seal this ____ day of _____, 202__.

Joshua J. Blaine, Illinois PLS No. 035-004068



OWNER CERTIFICATE

State of Illinois)
Rock Island County)
City of Rock Island)

Know all men by these presents, that Todd Thompson, City Manager of the CITY OF ROCK ISLAND, ILLINOIS, owner and proprietor of the land shown on the accompanying plat and legally described in the accompanying certificate of the surveyor, do hereby certify that I have caused said survey to be made and acknowledge the said plat as correct, and do hereby adopt and accept the same and cause it to be known as Community Home Partners 1st Addition.

Easements are hereby dedicated for the use of the City of Rock Island as indicated on the plat and marked drainage and utility easement to install, lay, construct, renew, operate and maintain drainage ways, drainage structures, gas, water, sewer pipes, conduits, cable, poles and wires, overhead and underground, with all necessary braces, guys, anchors and other appliances for the purpose of serving the subdivision and other property with gas, water, sewer, electric and telephone service and to overhang all lots with aerial service wires to serve adjacent lots, together with the right to enter upon lots at all times to install, lay, construct, renew, operate and maintain said gas, water and sewer pipes, conduits, cables, poles, wires, braces, guys, anchors and other appliances, and to trim and keep trimmed any trees, shrubs or saplings that interfere or threaten to interfere with said public utility equipment, but same may be used for gardens, shrubs, landscaping and other purposes that do not interfere with the use of said easement for public utility purposes.

All streets, alleys, and public open spaces shown and not heretofore dedicated, are hereby dedicated to the public.

Building setback lines are hereby established as shown on this plat, between which lines and the property lines of the streets there shall be erected or maintained no building structure.

The foregoing covenants or restrictions, are to run with the land and shall be binding on all parties and all persons claiming under them until twenty-five (25) years after the date hereof, at which time said covenants or restrictions shall be automatically extended for successive periods of ten (10) years unless by vote of a majority of the then owners of the building sites covered by these covenants or restrictions, in whole or in part. Invalidaion of any one of the foregoing covenants or restrictions, by judgement or court order, shall in no way affect any of the other covenants or restrictions, which shall remain in full force and effect.

SCHOOL DISTRICT STATEMENT:

To the best of the knowledge of the undersigned, the land shown on the accompanying plat and legally described in the accompanying certificate of the surveyor is located in Milan School District #41.

In witness whereof, I hereunto affix my hand and seal this ____ day of _____, 202__.

CITY OF ROCK ISLAND, ILLINOIS

By: Todd Thompson, City Manager

State of Illinois)
) SS.
County of)

I, _____, a Notary Public in and for the County aforesaid, do hereby certify that Todd Thompson, City Manager of the CITY OF ROCK ISLAND, ILLINOIS, is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that he appeared before me this day in person and acknowledged that they signed and sealed the same as their free and voluntary act for the uses and purposes therein set forth, including the release waiver of the right of homestead.

Given under my hand and Notarial Seal this ____ day of _____, 202__.

Notary Public

COUNTY CLERK'S CERTIFICATE

I, Karen Kinney, County Clerk of Rock Island County, Illinois, do hereby certify that I find no unpaid or forfeited taxes against any of the real estate included within this plat.

Dated this ____ day of _____, 202__.

Karen Kinney, County Clerk

CERTIFICATE OF CITY COUNCIL

I, Mike Thoms, Mayor of the City of Rock Island, Illinois, do hereby certify that the plat shown hereon was duly presented to the city council and approved at a meeting of same held on the ____ day of _____, 202__.

Dated this ____ day of _____, 202__.

Mike Thoms, Mayor

Attest: Samantha Gange, City Clerk

CITY CLERK'S CERTIFICATE

I, Samantha Gange, City Clerk in and for the said City of Rock Island, Illinois, do hereby certify that all due assessments have been paid upon the real estate described on the accompanying plat.

In witness whereof, I hereunto set by hand and official seal this ____ day of _____, 202__.

Samantha Gange, City Clerk

CERTIFICATE TO APPROVE SUBDIVISION OF FIVE (5) LOTS OR LESS

We, the undersigned City Engineer and Planning and Redevelopment Administrator, do hereby certify that the accompanying plat has been examined and found to be in compliance with the requirements of the Subdivision Ordinance and recommend approval of this plat by the City of Rock Island.

Name: _____

City Engineer

Name: _____

Planning and Redevelopment Administrator

DRAWN BY	SSP
APPROVED BY	JUB
ISSUED FOR	REVIEW
ISSUE DATE	2/7/2025
PROJECT NUMBER	2123204000
FIELD BOOK	672

**A SPECIAL ORDINANCE
GRANTING APPROVAL OF A FINAL PLAN
FOR A PLANNED UNIT DEVELOPMENT IN
THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City of Rock Island, Illinois is the legal owner of record of the property hereinafter described and has consented to the request of Community Home Partners for the development of a residentially-oriented Planned Unit Development; and,

WHEREAS, an application plan approved by the City Council guided the development of a final plan, pursuant to Ordinance 17-2024, passed on March 25, 2025; and,

WHEREAS, the Planning & Zoning held a public hearing and reviewed the final plan along with a major subdivision plat with variances for the site on March 5, 2025, recommending approval of both with no changes; and,

WHEREAS, the City Council approves of the final plan for the Planned Unit Development and the major subdivision plat with variances, attached hereto and incorporated herein respectively as Exhibit A and Exhibit B,

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 9.1 of the Code of Ordinances of the City of Rock Island, Illinois, the final plan, attached hereto as Exhibit A, shall hereby be the final land use and zoning plan and that the following described parcel of land that is zoned PUD (Planned Unit Development) district as designated in the Zoning Ordinance shall be developed in accordance with said plan:

Legal Description:

Lot 2 of Community Home Partners 1st Addition to the City of Rock Island,
Rock Island County, Illinois

Commonly known as Part of 950 31st Avenue
PIN 1611100071

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

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a request from the City of Rock Island to consider a rezoning from PUD district to B-3 (community business) district for the Solomon Site. (First Reading)

Motion: Motion to approve the rezoning; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Requested Action:

The City of Rock Island has filed an application to request a rezoning of the Solomon Site properties from PUD (Planned Unit Development) district to B-3 (community business) district.

Previous Zoning Action:

- Planning Commission 2020-2: Rezoning Request from R-3 and B-3 to PUD (Planned Unit Development) District and Site Plan Review at 11th Street and 5th Avenue and 606, 610 and 614 11th Street
- Planning Commission 2023-4: Properties (1016 6th Avenue, 602 11th Street, 618 11th Street, and 630 11th Street) rezoned from B-3 (community business) district to PUD (Planned Unit Development) district

Size of Properties:

The properties measure 130,210.5 square feet (approx. 3 acres).

Background Information:

The original developer is no longer moving forward with the existing PUD. The City now desires to rezone the land to business for future development. Most of the properties on the site were originally zoned B-3 before the change to PUD.

Building Layout:

NA

Parking & Access:

Access to the sites could be made available from 11th Street, 5th Avenue, 6th Avenue and 7th Avenue.

Signage:

NA

Landscaping & Lighting:

NA

Staff Analysis:

The Comprehensive Plan identifies “Mixed Residential” land use for the section of properties between 5th Avenue and 6th Avenue and “Community Business” for the section of properties between 6th Avenue and 7th Avenue. The mixed residential land use category includes single-family housing types, and small public and institutional uses (such as parks, schools, churches, and stormwater facilities). The Community Business land use category includes business and office land uses. Community Business land uses are focused on the City’s main arterial streets, such as 11th Street, 18th Avenue, and Blackhawk Road. Staff believe that the proposed rezoning fits these descriptions, and is generally consistent with the intent of the future land use categories.

Additionally, the B-3 (community business) district is intended to provide for major businesses which serve a significant segment of the population. The District may provide for a variety of retail goods and services, along with large traffic generators requiring access from major thoroughfares and a reliance on motor vehicle-oriented trade. The properties are located along 11th Street and surrounded by a mix of residential, office and commercial properties, so staff reason that the proposed rezoning is compatible.

Lastly, the site is large enough to handle the allowed uses in the B-3 district. The site is in the process of being subdivided into two lots that are each over 1 acre.

At the end of the public hearing, the Planning & Zoning Commission voted in favor of the request on a vote of 7-to-1 (Ayes - Whitten, Mewes, Wright, Moline, Creger and Riggs, Nays - Johnson). Commissioners voting in favor concluded that the rezoning is putting the land back to what it was before and does not close the door on future housing in that area.

Planning & Zoning Commission Meeting:

On February 3rd, the Planning & Zoning Commission held a public hearing on the request. Neighboring property owners, Alex and Kelsey Campbell and Dave Hodge, as well as former neighbor, Cory Holloway, spoke against the request. They expressed concerns about the compatibility of business development, noting that there are other places in the City zoned for business. They also proposed other ideas for the site including another row of houses similar those along 10th Street between 6th and 7th Avenue.

Marian Stallings of the Rock Island County NAACP also spoke against the request, noting the need for more land for housing opportunities.

Conclusion:

Based on the analysis, staff recommend rezoning the properties. The B-3 (community business) district is consistent with the Comprehensive Plan, compatible with the surrounding neighborhood, and the site is capable of handling the allowed uses in that district.

Previous Council Action (if any):

See section on previous zoning history.

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

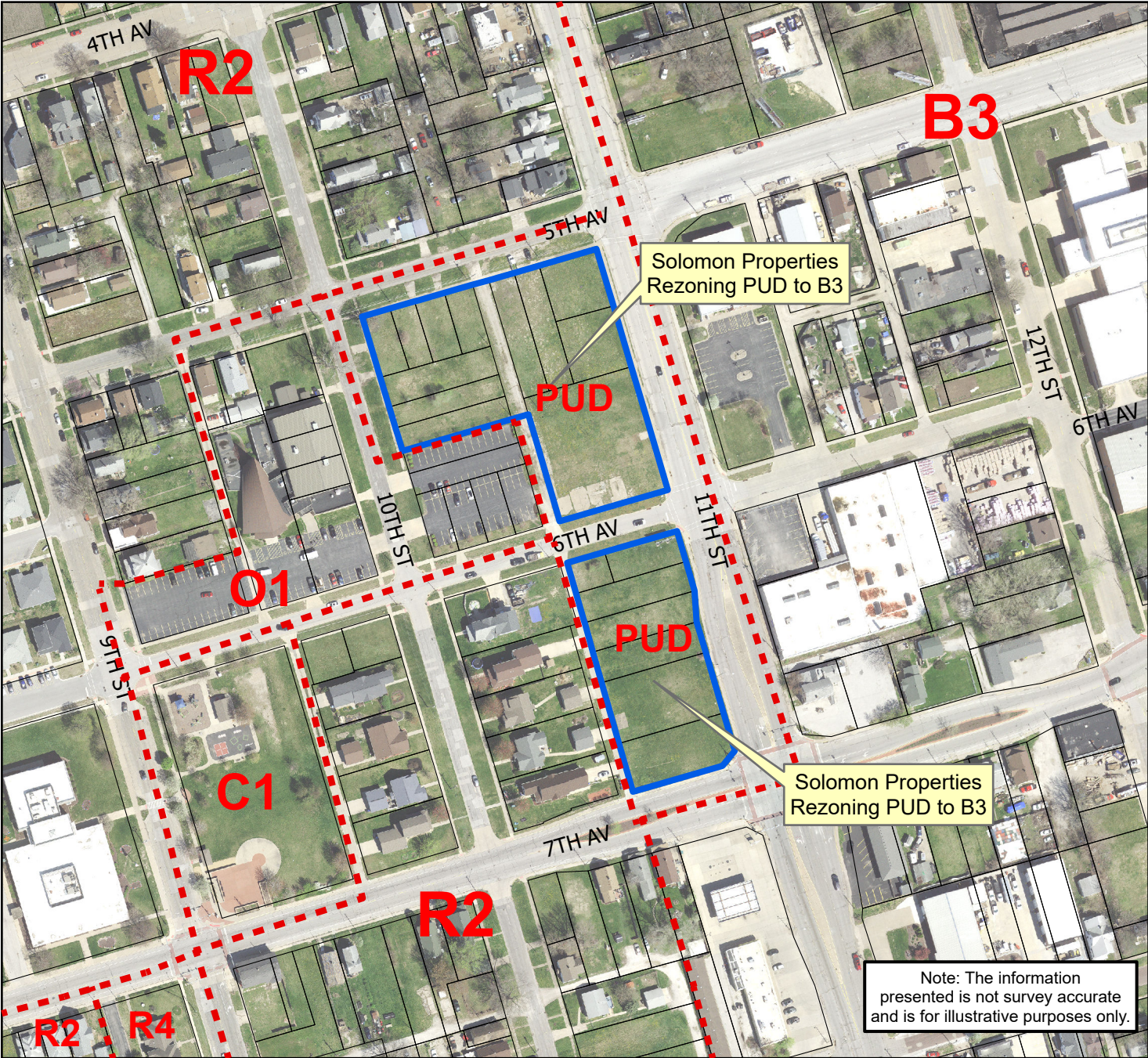
Recommendation:

Based on the staff analysis, the Community Development Department and Planning & Zoning Commission recommend that the City Council approve the rezoning request; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Rezoning of Solomon Properties from PUD to B3



PZC Case 2025-06

-  Subject Property
-  Parcels
-  Zoning District



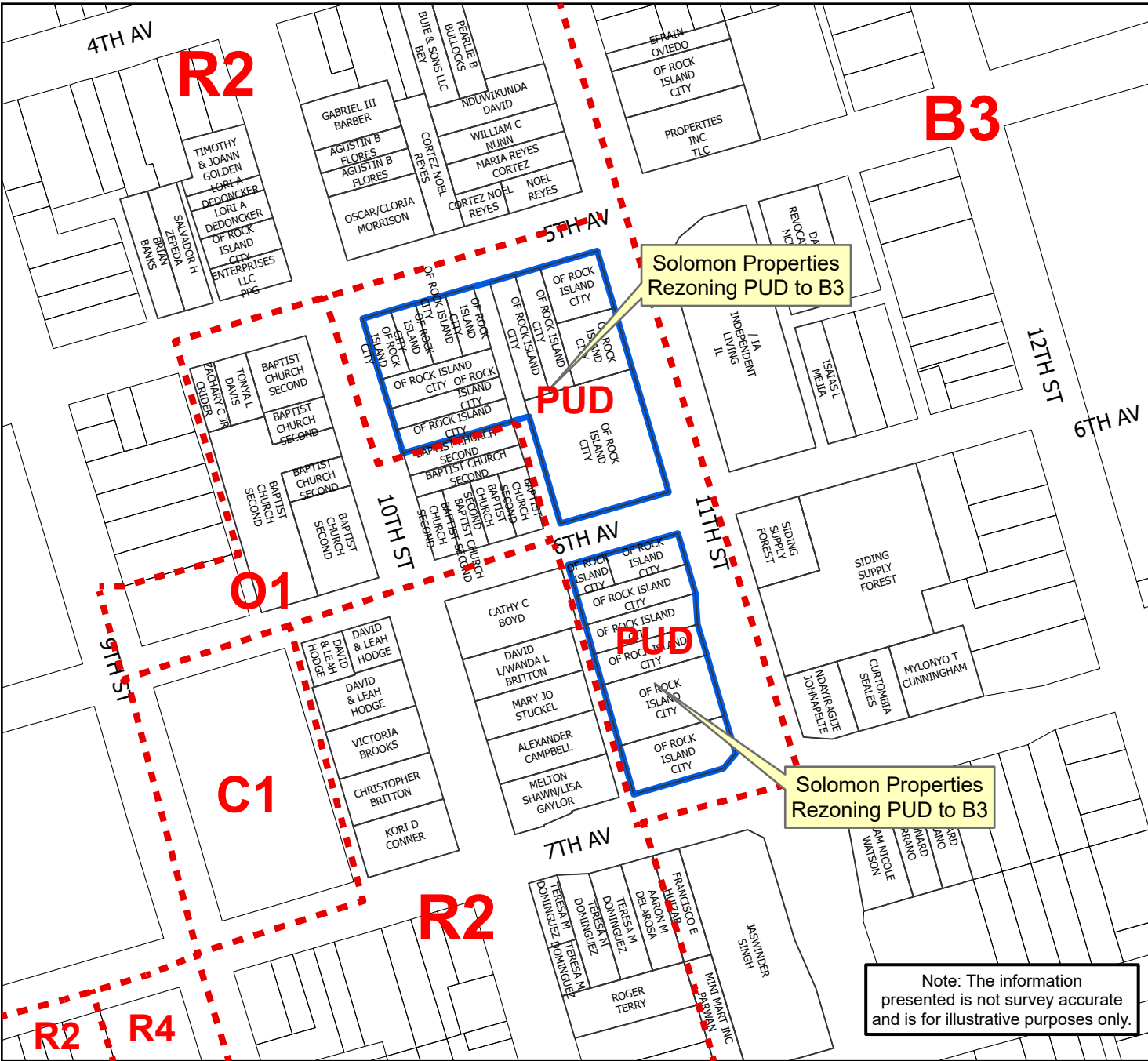
0 3060 120 180 240 300 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Rezoning of Solomon Properties from PUD to B3



PZC Case 2025-06

☐ Subject Property

Parcels

■ ■ ■ ■ Zoning District



0 30 60 120 180 240 300 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, is hereby changed from PUD (Planned Unit Development) district to B-3 (Community Business) district as designated in the Zoning Ordinance:

Legal Description:

Lots 1 and 2 in the Solomon Addition in the City of Rock Island, Rock
Island County, Illinois

PINs 0734430001, 0734430002, 0734430003, 0734430004, 0734430005,
0734430006, 0734451001, 0734430007, 0734430012, 0734430013,
0734430014, 0734430015, 0734430016, 0734451002, 0734451003,
0734451004, 0734451005, 0734451006, and 0734451007

Commonly known as 1000, 1002, 1006, 1008, 1010, and 1016 5th Avenue; 1016
6th Avenue; 509, 511 and 513 10th Street; and 502, 510, 518, 520, 606, 610, 614,
618, and 630 11th Street.

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

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Department regarding the sale of City-owned property at part of 950 31st Avenue to Community Home Partners. (First Reading)

Motion: Motion to approve the sales agreement; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The attached sales agreement with Community Home Partners is for part of the property at 950 31st Avenue. In 2023, Community Home Partners (CHP), an affiliate of the Rock Island Housing Authority, approached the City with a concept to develop housing on the site. A letter of intent to sell and an option to purchase was subsequently approved by the City Council. The planned development will offer permanent supportive housing for veterans. According to local housing experts, there is a need for this type of housing in the region and similar developments nearby have been successful. The project is expected to break ground at the end of April.

Lastly, CHP has offered to purchase the property for \$1.00. The property appraised at \$75,500. The difference between the appraised value and the purchase price represents the City's contribution towards the development.

Previous Council Action (if any):

- 2023: The City Council approved a letter of intent to sell the property and an option to purchase for CHP.

Budget Impact:

The proposed sales price is \$1.00.

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

NA

Council Goal (if applicable):

NA

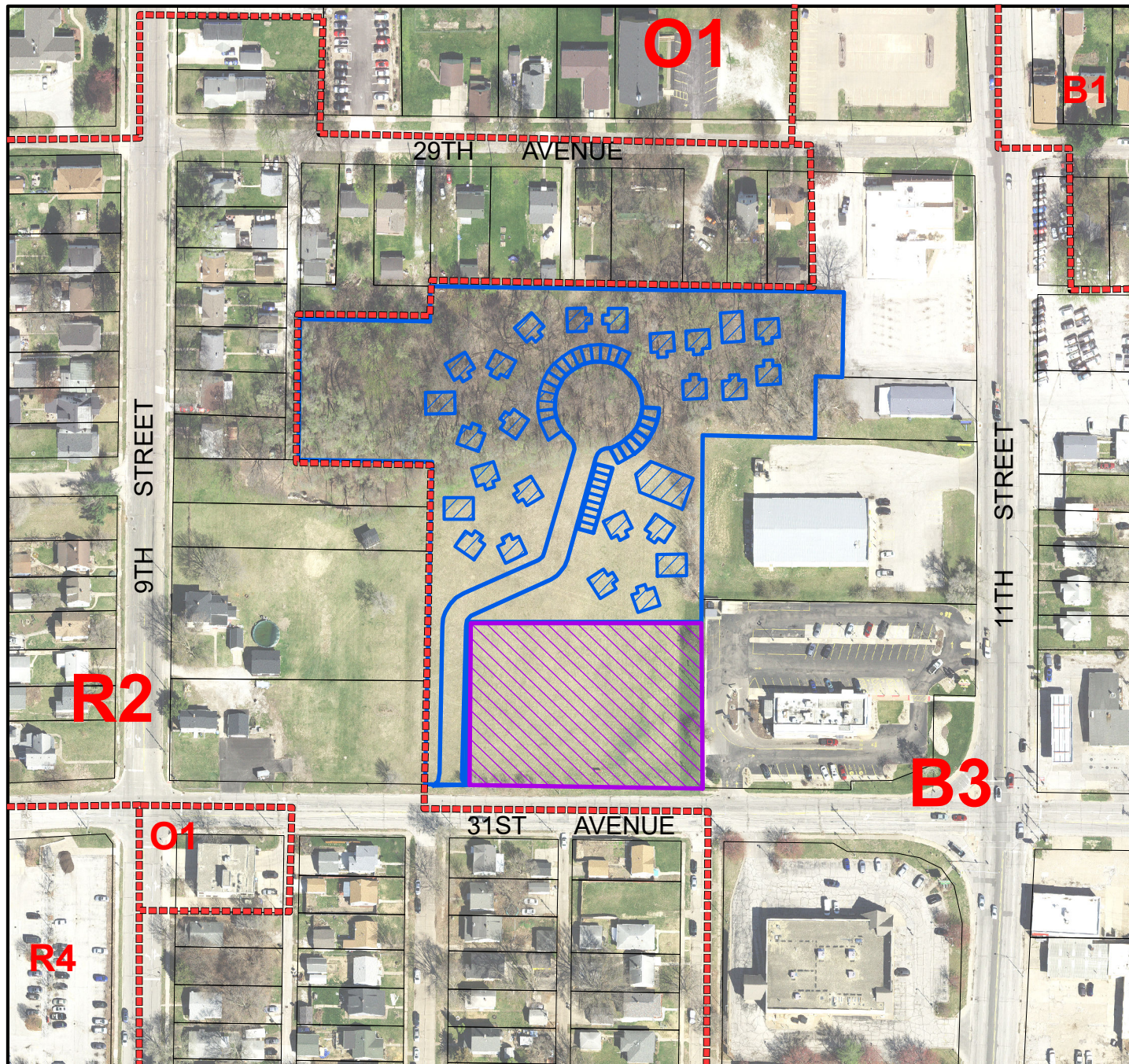
Recommendation:

The Community Development Department recommends that the City Council approve the sale; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

PROPERTY SALE LOCATION MAP



LEGEND

-  Proposed Property Sale
-  Parcels
-  City Retained Property



0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE PART OF 950 31st AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Community Home Partners 227 1 st Street Rock Island, Illinois 61201
D. Address of Property Legal Description	Part of 950 31 st Avenue PIN 1611100071 Lot 2 in Community Home Partners 1st Addition to the City of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE PART OF 950 31st AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE PART OF 950 31st AVENUE

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

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

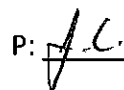
CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible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

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

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

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

DEVELOPMENT REQUIRED: The Purchaser agrees to commence and diligently pursue the development of the Property into veterans' homes. The Purchaser shall start construction within one year from the transfer of ownership.

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE PART OF 950 31st AVENUE

CITY'S RIGHT TO REPURCHASE: If the Purchaser fails to develop the property within three (3) years, Ownership of the land shall revert back to the City. The City, in its sole discretion, may extend the time period if it believes the Purchaser is working diligently towards development. The City shall have the right, at its sole discretion, to repurchase the Property for the sum of One Dollar (\$1.00), which shall be the full and complete repurchase price. The Purchaser agrees to return the property to the City, free from all encumbrances or liens, within thirty (30) days of receiving notice from the City of their intent to exercise their right to repurchase the property. The City's decision to exercise their right to repurchase the property under this clause shall not constitute a waiver of any other remedies or rights the City may have under this Agreement.

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

Seller

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

Copy To

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

Purchaser

John Chow
Chief Executive Officer
Community Home Partners
1004 10th Avenue
Rock Island, IL 61201

Copy To

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

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

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

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE PART OF 950 31st AVENUE

Executed by Purchaser:

Executed by Seller:

Name

Community Home Partners

City of Rock Island

Signature

John Cha

Date

3-20-25

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

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

Section One: Community Home Partners (CHP), an affiliate of the Rock Island Housing Authority, has offered to purchase part of 950 31st Avenue (PIN 1611100071) from the City. CHP proposes to develop the site to offer permanent supportive housing for veterans.

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

Commonly known as Part of 950 31st Avenue
PIN 1611100071

Legal Description:

Lot 2 in Community Home Partners 1st Addition to the City of Rock Island,
County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Community Home Partners, for the sum of \$1.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 1411 9th Street for \$939 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Niyonzima Lea and Nsabimana Janvier of 1622 28th Street have applied to purchase 1411 9th Street (PIN 1602123001) from the City for \$939.00 plus closing costs. The property was acquired by the City in 2010. This vacant parcel will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$290.00. The subject property is approximately 9,387.5 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1411 9th Street to Niyonzima Lea and Nsabimana Janvier for \$939.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

PIN 1602101003, Parcel 092934

 1015 9th Street
 Parcels



0 10 20 40 60 80 100
Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Esterine Nahimana 1312 4 ½ Street
D. Address of Property Legal Description	1015 9th Street PIN 1602101003 Lot 7, Block 6, Bailey Davenport's 4th Addition to the City of Rock Island, Township of Rock Island.
E. Purchase Price Earnest Money	\$680.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred eighty dollars and zero cents (\$680.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$680.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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

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

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

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

Seller

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

Copy To

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

Purchaser

Esterine Nahimana
1312 4 ½ Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Esterine Nahimana

City of Rock Island

Signature

EN

Date

3-11-25

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

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

Section One: Esterine Nahimana of 1312 4 ½ Street has applied to purchase 1015 9th Street (PIN 1602101003) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1015 9th Street
PIN 1602101003

Legal Description:

Lot 7, Block 6, Bailey Davenport's 4th Addition to the City of Rock Island,
Township of Rock Island.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Esterine Nahimana, for the sum of \$680.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 1015 9th Street for \$680 plus closing costs. (First Reading)

Motion: Motion to approve the sale; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Esterine Nahimana of 1312 4 ½ Street has applied to purchase 1015 9th Street (PIN 1602101003) from the City for \$680.00 plus closing costs. The property was acquired by the City in 2006 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$200.00. The subject property is approximately 6,800 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1015 9th Street to Esterine Nahimana for \$680.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

PIN 1602101003, Parcel 092934

 1015 9th Street
 Parcels



0 10 20 40 60 80 100 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Esterine Nahimana 1312 4 ½ Street
D. Address of Property Legal Description	1015 9th Street PIN 1602101003 Lot 7, Block 6, Bailey Davenport's 4th Addition to the City of Rock Island, Township of Rock Island.
E. Purchase Price Earnest Money	\$680.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred eighty dollars and zero cents (\$680.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$680.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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

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

ASSESSMENTS: Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the property shall be paid by Purchaser.

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1015 9TH STREET

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

Seller

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

Copy To

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

Purchaser

Esterine Nahimana
1312 4 ½ Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Esterine Nahimana

City of Rock Island

Signature

EN

Date

3-11-25

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

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

Section One: Esterine Nahimana of 1312 4 ½ Street has applied to purchase 1015 9th Street (PIN 1602101003) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1015 9th Street
PIN 1602101003

Legal Description:

Lot 7, Block 6, Bailey Davenport's 4th Addition to the City of Rock Island,
Township of Rock Island.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Esterine Nahimana, for the sum of \$680.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department and Administration regarding amending the Sewer Use Ordinance for Industrial Pretreatment and a resolution adopting the Industrial Pretreatment Program Enforcement Response Plan and Legal Authority Letter for the Modification of the Sewer Use Ordinance. (First Reading)

Motion: Motion to approve the proposed amendments; and consider, suspend the rules, and pass the ordinance; adopt the resolution; and authorize staff to execute the letter and plan.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The United States Environmental Protection Agency ("EPA") is responsible for approving the City's Sewer Use Ordinance, Legal Authority Letter, and Industrial Pretreatment Program Enforcement Response Plan. The EPA requires a resolution ratifying and adopting the SUO, LAL, and ERP, and authorizing staff to execute all required documents.

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

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

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

The proposed modifications primarily focused on updating definitions, clarifying language, and reinforcing the City's legal jurisdiction to enforce the Ordinance.

Before implementation, any proposed changes to the IPP must receive approval from the

USEPA. The proposal was formally submitted to the USEPA on December 31, 2024, and tentative approval was granted in a letter to the City dated March 7, 2025. The City is tasked with implementing the approved modifications by June 5, 2025. The additions and changes to the ordinance are in blue lettering and deletions are indicated in red.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

ARTICLE IV. INDUSTRIAL WASTES

Sec. 16-100. Enactment:

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

Sec. 16-101. Purpose And Policy:

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

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

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

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

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

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

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

(7) To enable the City to comply with its NPDES permit conditions, sludge use and disposal requirements and any other Federal or State laws to which the POTW is subject.

This Article shall apply to all industrial users of the POTW. The Article authorizes the issuance of wastewater discharge permits; authorizes monitoring, compliance and enforcement activities; establishes administrative review procedures; requires industrial user reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein. (Ord. 96-69, 9-23-1996)

Sec. 16-102. Administration:

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

Secs. 16-103-16-199. Reserved

Sec. 16-200. Definitions:

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

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

Approval Authority: United States EPA – Region 5, and Illinois EPA.

Authorized Representative Of The Industrial User:

- (1) If the industrial user is a corporation, "authorized representative" shall mean:
 - a. The president, secretary, treasurer, or a vice president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation;
 - b. The manager of one or more manufacturing, production, or operation facilities ~~employing more than two hundred fifty (250) persons or having a gross annual sales or expenditures exceeding twenty five million dollars (\$25,000,000.00) (in second quarter 1980 dollars),~~ **provided, the manager is authorized to make management decisions which govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for control mechanism requirements; if and where** authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures;

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

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

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

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

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

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

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

Chemical Oxygen Demand (COD): A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

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

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

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

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

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

Daily Composite: The numerical average of all grab samples, or the result of analysis of a single sample formed by combining all aliquots, taken during a calendar day. A daily composite must be based on at least three (3) grab samples or three (3) aliquots taken at different times.

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

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

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

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

Existing Source: ~~Any source of discharge, the construction or operation of which commenced prior to the publication by EPA of proposed categorical pretreatment standards which will be applicable to such source if the standard is thereafter promulgated in accordance with section 307 of the Act~~ Any source of discharge that is not a “New Source”.

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

Flow: Volume of wastewater per unit of time.

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

Grab Sample: A sample which is taken from a waste stream on a one-time basis without regard to the flow in the waste stream and ~~without consideration of time~~ **over a period of time not to exceed fifteen (15) minutes**. Aliquots of a daily composite are grab samples only if they are analyzed separately.

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

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

Industrial User Or User: A source of indirect discharge.

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

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

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

(2) Therefore is a cause of a violation of the City's NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder (or more stringent State or local regulations): section 405 of the Clean Water Act; the Solid Waste Disposal Act (SWDA), including title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research and Sanctuaries Act.

Local Limit: Where specific prohibitions or limits on pollutants or pollutant parameters are developed by a POTW in accordance with 40 CFR ~~403.4(e)~~ **403.5(c)**, such limits must be deemed Pretreatment Standards for the purpose of Section 307(d) of the Act.

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

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

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

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

New Source:

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

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

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

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

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

Non-Significant Categorical Industrial User: A categorical user subject to categorical Pretreatment Standards under 40 CFR §403.6 and 40 CFR chapter I, subchapter N that never discharges more than 100 gallons per day (gpd) of total categorical wastewater, (excluding sanitary, non-contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:

(i) The Industrial User, prior to the Control Authority's finding, has consistently complied with all applicable categorical Pretreatment Standards and Requirements;

(ii) The Industrial User annually submits the certification statement required in § 403.12(q) together with any additional information necessary to support the certification statement; and

(iii) The Industrial User never discharges any untreated concentrated wastewater.

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

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

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

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

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

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

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

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

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

Publicly Owned Treatment Works Or POTW: A "treatment works" as defined by section 212 of the Act (33 USC 1292), which is owned by the State or municipality. This definition includes any devices or systems used in the collection, storage, treatment, recycling and reclamation of sewage or industrial wastes and any conveyances which convey wastewater to a treatment plant. The term also means the municipal entity having jurisdiction over the industrial users and responsibility for the operation and maintenance of the treatment works.

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

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

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

Significant Industrial User: Shall apply to:

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

Significant Noncompliance:

- (1) Chronic violations of wastewater Discharge limits, defined herein as those in which sixty-six percent (66%) or more of all of the measurements taken for the same pollutant parameter during a six (6) month period exceeded (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by 40 CFR 403.3(l);
- (2) Technical Review Criteria (TRC) violations, defined herein as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the ~~daily maximum limit or the average limit~~ **numeric Pretreatment Standard or Requirement including instantaneous limits, as defined by 40 CFR 403.3(l)** multiplied by the applicable ~~criteria~~ **TRC** (1.4 for BOD, TSS, fats, oils and grease and 1.2 for all other pollutants except pH);
- (3) Any other discharge violation that the Superintendent believes has caused, alone or in combination with other discharge, interference or pass through, including endangering the health of POTW personnel or the general public;
- (4) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the Superintendent's exercise of its emergency authority to halt or prevent such a discharge;
- (5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an Individual Discharge Permit or enforcement order for starting construction, completing construction, or attaining final compliance;
- (6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports or compliance with compliance schedules;
- (7) Failure to accurately report noncompliance; or
- (8) Any other violation(s) which the City's Superintendent determines will adversely affect the operation or implementation of the local pretreatment program; or
- (9) Failure to perform or establish BMPs agreed to in the permit.

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

Slug or Slug Load: Any discharge which could cause a violation of the prohibited discharge standards in Section 16-300 of this Article or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge, **which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, local limits or Permit conditions.**

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

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

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

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

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

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

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

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

~~User: See Industrial User Or User in this Section.~~

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

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

Sec. 16-201. Abbreviations:

The following abbreviations shall have the designated meanings:

- BOD Biochemical oxygen demand
- BMP Best management practices
- BMR Baseline monitoring report
- CFR Code of Federal Regulations
- COD Chemical oxygen demand

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

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

Sec. 16-300. Prohibited Discharge Standards:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(17) Any discharge of fats, oils, or grease is limited to one hundred (100) mg/l. Wastes prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials

storage areas must discharge to the industrial user's pretreatment facility before connecting with the POTW. (Ord. 96-69, 9-23-1996)

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

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

Sec. 16-301. Specific Pollutant Limitations:

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

Pollutant	Concentration Limit for Main Treatment Plant		Concentration Limit for Southwest Treatment Plant	
Ammonia nitrogen	50	mg/L	50	mg/L
Arsenic	0.20	mg/L	1.79	mg/L
BETX	750	ug/L	750	ug/L
BOD5	300	mg/L	300	mg/L
Barium	No Limit		No Limit	
Benzene	50	ug/L	50	ug/L
Cadmium	0.10	mg/L	0.10	mg/L
Chromium hexavalent	No Limit		No Limit	
Chromium, total	1.00	mg/L	1.71	mg/L
Copper	2.00	mg/L	1.81	mg/L
Cyanide	0.65	mg/L	0.33	mg/L
FOG, total	100	mg/L	100	mg/L
Fluoride	15	mg/L	15	mg/L
Iron	50	mg/L	50	mg/L
Lead	0.40	mg/L	0.40	mg/L
Manganese	1.00	mg/L	1.00	mg/L
Mercury	0.0005	mg/L	0.0005	mg/L
Nickel	1.18	mg/L	2.00	mg/L
Phenols, total	2.50	mg/L	10	mg/L
Selenium	1.00	mg/L	1.00	mg/L
Silver	0.20	mg/L	0.24	mg/L
Total Suspended Solids	350	mg/L	350	mg/L

Zinc	1.48	mg/L	1.48	mg/L
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Concentrations apply at the point where the industrial waste is discharged to the POTW. All concentrations for metallic substances are for "total" metal unless indicated otherwise. At his discretion, the superintendent may impose mass limitations in addition to or in place of the concentration based on limitations above.

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

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

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

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

Sec. 16-302. Federal Categorical Pretreatment Standards:

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

The USEPA will promulgate new categorical pretreatment standards from time to time.

Upon promulgation by USEPA, this division shall be amended to include any new standards applicable to its POTWs.

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

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

a. The Control Authority may authorize the Industrial User subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the Industrial user has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the Discharge, or is present only in background levels from intake water and without any increase in the pollutant due to activities of the Industrial User. This Authorization is subject to the conditions set forth in paragraphs (i), (ii) and (iii) of 40 CFR 403.12(e)(2).

b. In order to receive a waiver for sampling of pollutants not present or expected to be present, an Industrial User must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of

all wastewater from all processes. The data should be submitted to the control Authority in the form of a report.

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

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

Sec. 16-303. State Requirements:

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

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

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

Sec. 16-305. Special Agreement:

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

Sec. 16-306. Dilution:

No industrial user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The superintendent may impose mass limitations

on industrial users which are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate. (Ord. 96-69, 9-23-1996)

Sec. 16-307. Streamlining Provisions:

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

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

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

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

Secs. 16-308-16-349. Reserved:

Sec. 16-350. Pretreatment Facilities:

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

Sec. 16-351. Additional Pretreatment Measures:

(a) Whenever deemed necessary, the Superintendent may require industrial users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions as may be necessary to protect the POTW and determine the industrial user's compliance with the requirements of this Article.

(b) Each person discharging into the POTW greater than twenty five thousand (25,000) gallons per day or greater than five percent (5%) of the average daily flow in the POTW, whichever is lesser, shall install and maintain, on his property and at his expense, a suitable storage and flow control facility to ensure equalization of flow over a twenty four (24) hour period. The facility shall have a capacity for at least thirty three percent (33%) of the daily

discharge volume and shall be equipped with alarms and a rate of discharge controller, the regulation of which shall be directed by the Superintendent. A wastewater discharge permit may be issued solely for flow equalization.

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

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

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

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

The Superintendent may require any industrial user to develop and implement an accidental discharge/slug control plan. The City shall evaluate all SIUs for the need of a slug control plan within a year of becoming an SIU. The City shall also evaluate an industrial user's need for slug control plans on an appropriate frequency and consider applicable and relevant control measures for industrial user compliance. The Superintendent may require any user to develop, submit for approval, and implement such a plan. Alternatively, the Superintendent may develop such a plan for any user. Any industrial user required to develop and implement an accidental discharge/control slug plan shall submit a plan which addresses, at a minimum, the following:

- (1) Description of discharge practices, including nonroutine batch discharges.
- (2) Description of stored chemicals.
- (3) Procedures for immediately notifying the POTW of any accidental or slug discharge. Such notification must also be given for any discharge which would violate any of the prohibited discharges in Section 16-300 of this Article.
- (4) Procedures to prevent adverse impact from any accidental or slug discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run-off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response. (Ord. 96-69, 9-23-1996)

Sec. 16-353. Tenant Responsibility:

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

Sec. 16-354. Hauled Wastewater:

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

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

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

Sec. 16-355. Vandalism:

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

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

Sec. 16-400. Wastewater Survey:

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

Sec. 16-401. Wastewater Discharge Permit Requirement:

(a) It shall be unlawful for any significant industrial user to discharge wastewater into the City's POTW without first obtaining a wastewater discharge permit from the Superintendent, **unless a significant industrial user has filed a timely application pursuant to Section 16-402.** Any violation of the terms and conditions of a wastewater discharge permit shall be deemed a violation of this Article and subjects the wastewater discharge permittee to the sanctions set out in Sections ~~16-455~~ **16-700 through 707 and 16-750 through 753** of this Article. Obtaining a wastewater discharge permit does not relieve a permittee of its obligation to comply with all Federal and State pretreatment standards or requirements or with any other requirements of Federal, State and local law.

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

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

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

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

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

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

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

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

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

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

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

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

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

- (4) Type and amount of raw materials processed (average and maximum per day).
- (5) The site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge.
- (6) Time and duration of the discharge.
- (7) Any other information as may be deemed necessary by the Superintendent to evaluate the wastewater discharge permit application.

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

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

Sec. 16-406. Application Signatories And Certification:

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

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

(2) Upon approval of a monitoring waiver and revision of the User's control mechanism by the Control Authority, the Industrial User must certify on each report with the statement below, that there has been no increase in the pollutant in its waste stream due to activities of the Industrial User:

"Based on my inquiry of the person or persons directly responsible for managing compliance with the Pretreatment Standard for 40 CFR _____ [specify applicable National Pretreatment Standard part(s)], I certify that, to the best of my knowledge and belief, there has been no increase in the level of _____ [list pollutant(s)] in the wastewaters due to the activities at the facility since filing of the last periodic report under 40 CFR 403.12(e)(1)."

(3) If an authorization under the Section 16-200 definition of an "Authorized Representative of the Industrial User" is no longer accurate because a different individual or position has responsibility for the overall operation of the facility, or overall responsibility for environmental matters for the company, a new authorization satisfying the requirements of the Section 16-200 definition of an "Authorized Representative of the Industrial User" must be submitted to the Control Authority prior to or together with any reports to be signed by an authorized representative.

Sec. 16-407. Wastewater Discharge Permit Decisions:

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

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

Sec. 16-450. Wastewater Discharge Permit Duration:

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

Sec. 16-451. Wastewater Discharge Permit Contents:

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

- (1) Wastewater discharge permits must contain the following conditions:
 - a. A statement that indicates wastewater discharge permit duration, which in no event shall exceed five (5) years.
 - b. A statement that the wastewater discharge permit is nontransferrable without prior notification to the City, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit.
 - c. Effluent limits, including Best Management Practices, applicable to the user based on applicable standards in Federal, State, and local law.
 - d. Self-monitoring, sampling, reporting, notification, and record keeping requirements. These requirements shall include an identification of pollutants (or best management practice) to be monitored **(including the process for seeking a waiver from monitoring for a pollutant neither present nor expected to be present in the Discharge in accordance with Section 16-302(2))**, sampling location, sampling frequency, and sample type based on Federal, State, and local law.
 - e. Statement of applicable civil, criminal, and administrative penalties for violation of pretreatment standards and requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.
 - f. Requirements to control Slug Discharges, if determined by the Superintendent to be necessary.
 - g. **Any grant of the monitoring waiver by the Superintendent (Section 16-302(2)) must be included as a condition in the User's permit.**

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

- a. Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization.
- b. Limits on the instantaneous, daily and monthly average and/or maximum concentration, mass, or other measure of identified wastewater pollutants or properties.
- c. Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works.
- d. Development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or routine discharges.
- e. Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW.
- f. The unit charge or schedule of industrial user charges and fees for the management of the wastewater discharged to the POTW.
- g. Requirements for installation and maintenance of inspection and sampling facilities and equipment.
- h. A statement that compliance with the wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable Federal and State pretreatment standards, including those which become effective during the term of the wastewater discharge permit.
- i. Other conditions as deemed appropriate by the Superintendent to ensure compliance with this Article, and State and Federal laws, rules, and regulations. (Ord. 96-69, 9-23-1996)

Sec. 16-452. Wastewater Discharge Permit Appeals:

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

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

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

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

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

Sec. 16-453. Wastewater Discharge Permit Modification:

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

- (1) To incorporate any new or revised Federal, State, or local pretreatment standards or requirements.
- (2) To address significant alterations or additions to the industrial user's operation, processes, or wastewater volume or character since the time of wastewater discharge permit issuance.
- (3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge.
- (4) Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters.
- (5) Violation of any terms or conditions of the wastewater discharge permit.
- (6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting.
- (7) Revisions of or a grant of variance from categorical pretreatment standards pursuant to 40 CFR 403.13.
- (8) To correct typographical or other errors in the wastewater discharge permit.
- (9) To reflect a transfer of the facility ownership and/or operation to a new owner/operator.

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

Sec. 16-454. Wastewater Discharge Permit Transfer:

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

- (1) States that the new owner and/or operator has no immediate intent to change the facility's operations and processes.
- (2) Identifies the specific date on which the transfer is to occur.
- (3) Acknowledges full responsibility for complying with the existing wastewater discharge permit.

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

Sec. 16-455. Wastewater Discharge Permit Revocation:

Wastewater discharge permits may be revoked for the following reasons:

- (1) Failure to notify the City of significant changes to the wastewater prior to the changed discharge.
- (2) Failure to provide prior notification to the City of changed conditions pursuant to Section 16-504 of this Article.

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

(4) Falsifying self-monitoring reports.

(5) Tampering with monitoring equipment.

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

(7) Failure to meet effluent limitations.

(8) Failure to pay fines.

(9) Failure to pay sewer charges.

(10) Failure to meet compliance schedules.

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

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

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

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

Sec. 16-456. Wastewater Discharge Permit Reissuance:

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

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

Sec. 16-500. Baseline Monitoring Reports:

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

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

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

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

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

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

(5) Measurement Of Pollutants:

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

b. Submit the results of sampling and analysis identifying the nature and concentration (and/or mass, where required by the standard or by the City) of regulated pollutants in the discharge from each regulated process. Instantaneous, daily maximum and long-term average concentrations (or mass, where required) shall be reported. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 16-509 of this Article. **In cases where the Standard requires compliance with a Best Management Practice or pollution prevention alternative, the User shall submit documentation as required by the Control Authority or the applicable Standards to determine compliance with the Standard;**

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

d. Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined waste stream formula of § 403.6(e) in order to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with § 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;

e. Sampling and analysis shall be performed in accordance with the techniques prescribed in 40 CFR part 136 and amendments thereto. Where 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the Administrator determines that the part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analysis shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the POTW or other parties, approved by the Administrator;

f. The Control Authority may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;

g. The baseline report shall indicate the time, date and place, of sampling, and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW;

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

(7) Compliance Schedule: If additional pretreatment **technology** and/or O&M will be required to meet the pretreatment standards; the shortest schedule by which the industrial user will provide such additional pretreatment **technology** and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section ~~16-701~~ **16-501** of this Article.

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

Sec. 16-501. Compliance Schedule Progress Report:

The following conditions shall apply to the schedule required by Section ~~16-701~~ **16-500(b)(7)** of this Article. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment **technology** required for the user to meet the applicable pretreatment standards (such events include hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, beginning and conducting routine operation). No increment referred to above shall exceed nine (9) months. The industrial user shall submit a progress report to the Superintendent no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment or progress, the reason for any delay, (and, if appropriate) the steps being taken by the industrial user to return to the established schedule. In no event shall more than nine (9) months elapse between such progress reports to the Superintendent. (Ord. 96-69, 9-23-1996)

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

Within ninety (90) days following the date for final compliance with applicable categorical pretreatment standards, or in the case of a new source following commencement of the introduction of wastewater into the POTW, any industrial user subject to such pretreatment standards and requirements shall submit to the City a report containing the information described in subsection 16-500(b)(4) through (6) of this Article. For industrial users subject to equivalent mass or concentration limits established in accordance with the procedures in 40 CFR 403.6(c), this report shall contain a reasonable measure of the industrial user's long-term production rate. For all other industrial users subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge

per unit of production (or other measure of operation), this report shall include the industrial user's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 16-406 of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-503. Periodic Compliance Reports:

(a) Any significant industrial user subject to a pretreatment standard shall, at a frequency determined by the Superintendent but in no case less than twice per year (~~in June and December~~ by **April 30th and October 31st**), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by such pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the user must submit documentation required by the Superintendent or the Pretreatment Standard necessary to determine the compliance status of the User. All periodic compliance reports must be signed and certified in accordance with Section 16-406 of this Article.

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

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

(d) Users subject to BMP requirements must submit compliance reports in accordance with 40 CFR 403.12(b), (e), and (h).
(Ord. 96-69, 9-23-1996)

Sec. 16-504. Report Of Changed Conditions:

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

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

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

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

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

(5) The Superintendent shall deny or condition new or increased contributions of pollutants, or changes in the nature of pollutants to the POTW by Industrial Users where such contributions do not meet applicable Pretreatment Standards and Requirements or where such contributions would cause the POTW to violate its NPDES permit.

Sec. 16-505. Report Of Potential Problems:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 16-509. Analytical Requirements:

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

Sec. 16-510. Sample Collection:

Industrial user reports must be based upon data obtained through appropriate sampling and analysis performed during the period covered by the report, which data are representative of conditions occurring during the reporting period.

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

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

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

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

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

Sec. 16-511. Determination Of Noncompliance:

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

Sec. 16-512. Timing:

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

Sec. 16-513. Record Keeping:

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

Sec. 16-514. Wastewater Monitoring Expenses:

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

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

Sec. 16-550. Inspection And Sampling:

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

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

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

(3) Whenever required by permit, an industrial user shall install a large manhole or sampling chamber for each separate discharge in the building sewer in accordance with plans and specifications approved the City, installed and maintained at all times at user's expense, which shall have ample room in each sampling chamber or to permit the city to take accurate composite samples for analysis. The chamber shall be safely, easily and independently accessible to authorized representatives of the City from 8:00 am to 5:00 pm five (5) days per week and at other times when the City has reason to believe that pollutants are being discharged which are in violation of this Article.

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

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

b. When required, samples shall be taken every hour or half hour, as determined by the City and properly refrigerated and preserved in accordance with standard laboratory procedure and shall be composited in proportion to the flow for a representative twenty four (24) hour sample. Such sampling shall be done as prescribed by the user's Wastewater Discharge Permit.

c. The sampling chamber, metering device, and documentation of the frequency of sampling, sampling methods and analyses of samples shall be subject, at any reasonable time, to inspection and verification by the City.

(5) Any temporary or permanent obstruction to safe and easy access to the industrial facility to be inspected and/or sampled shall be promptly removed by the industrial user at the written or verbal request of the Superintendent and shall not be replaced. The costs of clearing such access shall be born by the industrial user.

(6) Unreasonable delays in allowing City personnel access to the industrial user's premises shall be a violation of this Article.

(7) All measurements, tests, and analyses to which reference is made in this Article shall be determined and performed in accordance with 40 CFR section 403.12(g), as amended from time to time.

(8) The City will periodically sample the industrial user's wastewater to determine the nature and concentration of the pollutants in the effluent. Any sampling and testing performed by the City to ascertain that the requirements of the Article are being met will be paid for by the user. (Ord. 96-69, 9-23-1996)

Sec. 16-551. Search Warrants:

If the Superintendent has been refused access to a building, structure or property or any part thereof, and if the Superintendent has demonstrated probable cause to believe that there may be a violation of this Article or that there is a need to inspect as part of a routine inspection program of the City designed to verify compliance with this Article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, then upon application by the City Attorney, the presiding judge of the City shall issue a search and/or seizure warrant describing therein the specific location subject to the warrant. The warrant shall specify what, if anything, may be searched and/or seized on the property described. Such warrant shall be served at reasonable hours by the Superintendent in the company of a uniformed police officer of the City. In the event of an emergency affecting public health and safety, inspections shall be made without the issuance of a warrant. (Ord. 96-69, 9-23-1996)

Secs. 16-552-16-599. Reserved:

Sec. 16-600. Confidential Information:

Information and data on an industrial user obtained from reports, surveys, wastewater discharge permit applications, wastewater discharge permits, and monitoring programs, and from City inspection and sampling activities, shall be available to the public without restriction - unless the industrial user specifically requests, and is able to demonstrate to the satisfaction of the Superintendent, that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets under applicable State law. **Any such claim must be asserted at the time of submission in the manner prescribed on the application form or instructions, or, in the case of other submissions, by stamping the words "confidential business information" on each page containing such information.** When requested and demonstrated by the industrial user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other "effluent data" as defined by 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restriction. (Ord. 96-69, 9-23-1996)

Secs. 16-601-16-649. Reserved:

Sec. 16-650. Publication Of Industrial Users In Significant Noncompliance:

The City shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW, a list of the industrial users which, during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment standards and requirements. The term "significant noncompliance" shall mean:

(1) Chronic violations of wastewater discharge limits, defined here as those in which sixty six percent (66%) or more of wastewater measurements taken during a two (2) quarter period exceed the daily maximum limit or average limit for the same pollutant parameter by any amount;

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

(3) Any other **discharge violation of a Pretreatment Standard or Requirement as defined by 40 CFR 403.3(l)** ~~that the City believes has caused, alone or in combination with other discharges, interference or pass through (including endangering the health of City personnel or the general public);~~

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

(5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(7) Failure to accurately report noncompliance;

(8) Any other violation(s) which may include a violation of Best Management Practices, which the City determines will adversely affect the operation or implementation of the local pretreatment program. (Ord. 96-69, 9-23-1996)

Secs. 16-651-16-699. Reserved:

Sec. 16-700. Notification Of Violation:

Whenever the Superintendent finds that any user has violated or is violating this Article, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Superintendent or his agent may serve upon said user a written notice of violation. Within thirty (30) days of the receipt of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the Superintendent. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this Section shall limit the authority of the City to take any action, including emergency actions or any

other enforcement action, without first issuing a notice of violation. (Ord. 96-69, 9-23-1996)

Sec. 16-701. Consent Orders:

The Superintendent is hereby empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any user responsible for noncompliance. Such orders will include specific action to be taken by the user to correct the noncompliance within a time period also specified by the order. Consent orders shall have the same force and effect as the administrative orders issued pursuant to Sections 16-703 and 16-704 of this Article and shall be judicially enforceable. (Ord. 96-69, 9-23-1996)

Sec. 16-702. Show Cause Hearing:

The Superintendent may order any user which causes or contributes to violation(s) of this Article, wastewater discharge permits, or orders issued hereunder, or any other pretreatment standard or requirement, to appear before the Superintendent and show cause why a proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why this proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the user. Whether or not the user appears as ordered, immediate enforcement action may be pursued following the hearing date. A show cause hearing shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-703. Compliance ~~Orders~~ Schedules:

When the Superintendent finds that a user has violated or continues to violate this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment standard or requirement, he/she may issue an order to the user responsible for the discharge directing that the user come into compliance within a date set by him or her. If the user does not come into compliance within the set date, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance ~~orders~~ schedules may also contain other requirements to address the noncompliance, including additional self-monitoring, and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance ~~order~~ schedule may not extend the deadline for compliance established for a Federal pretreatment standard or requirement, nor does a compliance ~~order~~ schedule release the user of liability for any violation, including any continuing violation. Issuance of a compliance ~~order~~ shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-704. Cease And Desist Orders:

When the Superintendent finds that a user is violating this Article, the user's wastewater discharge permit, any order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the Superintendent may issue an order to the user directing it to cease and desist all such violations and directing the user to:

- (1) Immediately comply with all requirements.
- (2) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

Issuance of cease and desist order shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-705. Administrative Fines:

(a) Notwithstanding any other section of this Article, any user that is found to have violated any provision of this Article, its wastewater discharge permit, and orders issued hereunder, or any other pretreatment standard or requirement shall be fined in an amount not to exceed one thousand dollars (\$1,000.00) per day per violation. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

(b) Assessments may be added to the user's next scheduled sewer service charge and the City shall have such other collection remedies as may be available for other service charges and fees.

(c) Unpaid charges, fines, and penalties shall, after thirty (30) calendar days, be assessed an additional penalty of nine percent (9%) of the unpaid balance and interest shall accrue thereafter at a rate of nine percent (9%) per month. A lien against the individual user's property will be sought for unpaid charges, fines, and penalties.

(d) Users desiring to dispute such fines must file a written request for the Superintendent to reconsider the fine along with full payment of the fine amount within ten (10) days of being notified of the fine. Where a request has merit, the Superintendent may convene a hearing on the matter within thirty (30) days of receiving the request from the industrial user. In the event the user's appeal is successful, the payment together with any interest accruing thereto shall be returned to the industrial user. The City may add the costs of preparing administrative enforcement actions such as notices and orders to the fine.

(e) Issuance of an administrative fine shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-706. Emergency Suspensions:

The Superintendent may immediately suspend a user's discharge (after informal notice to the user) whenever such suspension is necessary in order to stop an actual or threatened discharge which reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons. The Superintendent may also immediately suspend a user's discharge (after notice and opportunity to respond) that

threatens to interfere with the operation of the POTW, or which presents or may present an endangerment to the environment.

(1) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily with the suspension order, the Superintendent shall take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Superintendent shall allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the City that the period of endangerment has passed, unless the termination proceedings set forth in Section 16-707 of this Article are initiated against the user.

(2) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement describing the causes of the harmful contribution and the measures taken to prevent any future occurrence to the Superintendent, prior to the date of any show cause or termination hearing under Sections 16-702 and 16-707 of this Article.

Nothing in this Section shall be interpreted as requiring a hearing prior to any emergency suspension under this Section. (Ord. 96-69, 9-23-1996)

Sec. 16-707. Termination Of ~~Discharge~~ Service:

In addition to those provisions in Section 16-706 of this Article, any user that violates the following conditions of this Article, wastewater discharge permits, or orders issued hereunder, is subject to ~~discharge~~ sewer service termination.

- (1) Violation of wastewater discharge permit conditions.
- (2) Failure to accurately report the wastewater constituents and characteristics of its discharge.
- (3) Failure to report significant changes in operations or wastewater volume, constituents and characteristics prior to discharge.
- (4) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring or sampling.
- (5) Violation of the pretreatment standards in Section 16-300 of this Article.

Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 16-702 of this Article why the proposed action should not be taken. (Ord. 96-69, 9-23-1996)

Secs. 16-708-16-749. Reserved:

Sec. 16-750. Injunctive Relief:

Whenever **the Superintendent has determined that** a user has violated a pretreatment standard or requirement or continues to violate the provisions of this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment requirement, the Superintendent may petition the Circuit Court through the City's Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the wastewater discharge permit, order, or other requirement

imposed by this Article on activities of the industrial user. Such other action as appropriate for legal and/or equitable relief may also be sought by the City. A petition for injunctive relief need not be filed as a prerequisite to taking any other action against a user. (Ord. 96-69, 9-23-1996)

Sec. 16-751. Civil Penalties:

(a) Any user which has violated or continues to violate this Article, any order or wastewater discharge permit hereunder, or any other pretreatment standard or requirement shall be liable to the City for a maximum civil penalty of one thousand dollars (\$1,000.00) per violation per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

(b) The Superintendent may recover reasonable attorney fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City.

(c) In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

(d) Filing a suit for civil penalties shall not be a prerequisite for taking any other action against a user. (Ord. 96-69, 9-23-1996)

Sec. 16-752. Criminal Prosecution:

(a) Any user that wilfully or negligently violates any provision of this Article, any orders or wastewater discharge permits issued hereunder, or any other pretreatment requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both.

(b) Any user that wilfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a misdemeanor and be subject to a penalty of at least one thousand dollars (\$1,000.00) and/or be subject to imprisonment for one year. This penalty shall be in addition to any other cause of action for personal injury or property damage available under State law.

(c) Any user that knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this Article, wastewater discharge permit or order, or who falsifies, tampers with or knowingly renders inaccurate any monitoring device or method required under this Article shall, upon conviction, be punished by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both.

(d) In the event of a second conviction, a user shall be punished by a fine of not more than one thousand dollars (\$1,000.00) per violation per day or imprisonment for not more than one year or both. (Ord. 96-69, 9-23-1996)

Sec. 16-753. Remedies Nonexclusive:

The provisions in Section 16-752 of this Article are not exclusive remedies. The City reserves the right to take any, all, or any combination of these actions against a noncompliant user. Enforcement of pretreatment violations will generally be in accordance with the City's enforcement response plan. However, the City reserves the right to take other action against any user when the circumstances warrant. Further, the City is empowered to take more than one enforcement action against any noncompliant user. These actions may be taken concurrently. (Ord. 96-69, 9-23-1996)

Secs. 16-754-16-799. Reserved:

Sec. 16-800. Upset - An Unintentional And Temporary Noncompliance:

(a) For the purposes of this Section, "upset" means an exceptional incident in which there is unintentional and temporary noncompliance with categorical pretreatment standards because of factors beyond the reasonable control of the industrial user. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

(b) An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical pretreatment standards if the requirements of subsection (c) of this Section are met.

(c) An industrial user who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

- (1) An upset occurred and the industrial user can identify the cause(s) of the upset;
- (2) The facility was at the time being operated in a prudent and workmanlike manner and in compliance with applicable operation and maintenance procedures;
- (3) The industrial user has submitted the following information to the POTW and treatment plant operator within twenty four (24) hours of becoming aware of the upset (if this information is provided orally, a written submission must be provided within 5 days):
 - a. A description of the indirect discharge and cause of noncompliance.
 - b. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue.
 - c. Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.

(d) In any enforcement proceeding, the industrial user seeking to establish the occurrence of an upset shall have the burden of proof.

(e) Industrial users will have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical pretreatment standards.

(f) The industrial user shall control production or all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of

treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost or fails. (Ord. 96-69, 9-23-1996)

Sec. 16-801. Affirmative Defense:

An industrial user shall have an affirmative defense to an enforcement action brought against it for noncompliance with the general and specific prohibitions in Section 16-300 of this Article if it can prove that it did not know or have reason to know that its discharge, along or in conjunction with discharges from other sources would cause pass through or interference and that either:

(1) A local limit exists for each pollutant discharged and the industrial user was in compliance with each limit directly prior to, and during, the pass through or interference, or

(2) No local limit exists, but the discharge did not change substantially in nature or constituents from the user's prior discharge when the City was regularly in compliance with its NPDES permit, and in the case of interference, was in compliance with applicable sludge use or disposal requirements. (Ord. 96-69, 9-23-1996)

Sec. 16-802. Bypass:

(a) Definitions:

Bypass: The intentional diversion of wastestreams from any portion of an industrial user's treatment facility.

Severe Property Damage: Substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. "Severe property damage" does not mean economic loss caused by delays in production.

(b) When Allowed: An industrial user may allow any bypass to occur which does not cause pretreatment standards or requirements to be violated, but only if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of subsections (c) and (d) of this Section.

(c) Notice:

(1) If an industrial user knows in advance of the need for a bypass, it shall submit prior notice to the POTW, at least ten (10) days before the date of the bypass, if possible.

(2) An industrial user shall submit oral notice of an unanticipated bypass that exceeds applicable pretreatment standards to the POTW within twenty four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the industrial user becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The POTW may waive the written report on a case-by-case basis if the oral report has been received within twenty four (24) hours.

(d) Exceptions:

(1) Bypass is prohibited, and the POTW may take enforcement action against an industrial user for a bypass, unless:

a. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

b. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

c. The industrial user submitted notices as required under subsection (c) of this Section.

(2) The POTW may approve an anticipated bypass, after considering its adverse effects, if the POTW determines that it will meet the three (3) conditions listed in subsection (d)(1) of this Section. (Ord. 96-69, 9-23-1996)

Secs. 16-803-16-849. Reserved:

Sec. 16-850. Severability:

If any provisions, paragraph, word, section or article of this Ordinance is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections and chapters shall not be affected and shall continue in full force and effect. (Ord. 96-69, 9-23-1996)

Sec. 16-851. Conflicts:

All other ordinances and parts of other ordinances inconsistent or conflicting with any part of this Article, are hereby repealed to the extent of the inconsistency or conflict. (Ord. 96-69, 9-23-1996)

Secs. 16-852-16-899. Reserved:

Sec. 16-900. Effective Date:

This Ordinance shall be in full force and effect immediately following its passage, approval and publication, as provided by law. (Ord. 96-69, 9-23-1996)

RESOLUTION NO.

A RESOLUTION RATIFYING AND ADOPTING THE SEWER USE ORDINANCE, INDUSTRIAL PRETREATMENT PROGRAM ENFORCEMENT RESPONSE PLAN, AND LEGAL AUTHORITY LETTER

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

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

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

WHEREAS the United States Environmental Protection Agency (“EPA”) is responsible for approving the City’s Sewer Use Ordinance, (“SUO”), Legal Authority Letter (“LAL”), and Enforcement Response Plan, City of Rock Island, Illinois, NPDES Permit Numbers IL0036382 & IL0030783 (“ERP”).

WHEREAS, the EPA requires a resolution ratifying and adopting the SUO, LAL, and ERP, and authorizing staff to execute all required documents.

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

- Section 1:** The City Council does hereby authorize staff to execute all documents, including the LAL and ERP, and hereby ratifies the SUO, LAL, and ERP.
- Section 2:** The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this resolution.
- Section 3:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK



ROCK ISLAND
ILLINOIS

**INDUSTRIAL PRETREATMENT PROGRAM
ENFORCEMENT RESPONSE PLAN**

2024 Update

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INTRODUCTION

This document is the Enforcement Response Plan (ERP) of the City of Rock Island to effectively enforce the terms and conditions of the City's Sewer Use & Pretreatment Ordinance, codified as Chapter 16, Article IV, referred to collectively as Ordinance in this ERP, in conformance with the requirements found in 40 CFR §403.8(f)(5).

The ERP outlines how the City will obtain and evaluate information on User compliance and identify and respond to instances of User non-compliance with federal, state, and local pretreatment regulations. The ERP establishes a framework in which the City will assess the degree of non-compliance by a User and select an appropriate enforcement action to resolve non-compliance in a timely, fair, and consistent manner. Although the ERP identifies a range of enforcement options over a variety of pretreatment violations, it was not intended to cover all types of violations. Types of appropriate enforcement responses are identified based on the nature of a violation taking into account; the duration of the violation; the frequency of the violation; the potential impact of the violation to the City employees and POTW works, the public and the environment; and the historical response of the User.

The ERP includes the type of escalating enforcement responses to be used by the City, the time periods within which responses will take place, and the officials responsible for each type of response. The ERP does not define a required action, nor does it restrict the City to only the options listed. If the nature of the violation requires it, the City can, and will, pursue more severe penalties, including citations, revocation of Wastewater Discharge Permits and/or disconnection of service. Repeated violations, which are not eliminated by one level of response, will receive more severe penalties.

City Ordinance Section 16-352, in accordance with 40 CFR §403.8(f)(2)(vi), requires that all permitted non-residential users and certain unpermitted non-residential users meeting the criteria listed in City Ordinance Section 16-352 develop, implement, and maintain an Accidental Discharge & Slug Control Plan (Spill Plan). See Appendix G for Spill Plan template and instructions.

The City has developed the ERP for guidance and it is not intended to create legal rights or obligations, or to limit the enforcement discretion of the City.

INVESTIGATION METHODS OF NONCOMPLIANCE

In order to assess the compliance of a Non-Residential User, the City must first collect data to evaluate or screen for compliance. Central to these requirements, the City finds and classifies, inspects and samples Non-Residential Users thus providing the ability to inform other City staff as well as the users of its findings, which will define what pretreatment standards and requirements are applicable. Following is a description of the methods used to investigate compliance.

Non-Residential User Inventory Data

The City conducted an initial survey to develop its Significant Industrial User (SIU) Master List as required by 40 CFR §403.8(f)(2)(i). City staff reviewed the surveys and classified industrial users according to the manufacturing operation and composition of industrial wastes identified in their industrial wastewater discharge.

The Pretreatment Coordinator or designee maintains a Non-Residential User inventory annually as required by the City's current NPDES Permit. The Pretreatment Coordinator or designee will drive through the industrial and business park areas annually to determine if there are any new businesses. The Pretreatment Coordinator or designee will make a determination if an industrial user screening survey needs to be sent to the new business.

Upon receipt of the survey and any required additional information from site inspection classifications visits, the Pretreatment Coordinator or designee recommends to either classify the user as a SIU, non-SIU (including Non-Significant CIU) or non-classified user. All SIUs are notified of applicable pretreatment standards and required to submit a wastewater discharge permit application that requires submittal of the character and volume of pollutants being discharged to the POTW. Notification of classification will be documented by sending a letter by Next Day Mail or Certified Mail – Return Receipt Requested. The City will issue a wastewater discharge permit to all SIUs and Non-Significant CIUs. The City's SIU List is updated as additional SIUs are added or removed from the Pretreatment Program. These changes will be provided to EPA in the annual Pretreatment Program Report.

In addition to the annual drive through, the Pretreatment Coordinator or designee will obtain a business listing from the City administrative departments annually to confirm that all new businesses have been surveyed.

In the event that new pretreatment standards are promulgated, the City will notify industrial users as advised by USEPA Region 5 and will be documented by sending by Certified Mail – Return Receipt Requested.

Sampling of Users

The SIUs perform their own sampling and analysis as outlined in their wastewater discharge permit. Any 3rd party or Contracted Laboratory results obtained by the SIU for compliance must be included with reporting from SIU. The minimum sampling frequency is twice a year, however the City typically requires sampling more frequently, consistent with the IU Monitoring Frequency & Enforcement Criteria Plan in Appendix A.

The City samples each SIU once a year, at minimum. This sampling is done without notice to the industry in order to obtain a representative sample of their discharge.

The City has a dual-tiered approach to identify potential SIU non-compliance independently from the SIU.

- The first tier is that the City samples each SIU once a year, at minimum. This sampling is done without notice to the industry in order to obtain a representative sample of their discharge.
- The second tier to independently confirm occasional non-compliance is the City's ability to schedule additional sampling and analyses based on impacts identified at the POTW by City staff or in the event that the SIU noticed operational difficulties, spill and/or slug load. These events will be documented by the City on the POTW Unusual Event Log Form in Appendix B.

Inspection of Users

The annual SIU site inspections are conducted by the Pretreatment Coordinator or designee. A checklist is completed during each site inspection that identifies key elements that need to be audited and summarizes deficiencies that need to be addressed by the SIU. Additional information and site layouts are added to the site inspection documentation as needed. All parties that participate in the site inspection sign the checklist, a copy of which is included as Appendix D.

The Pretreatment Coordinator or designee will evaluate all identified Non-Significant CIUs annually to verify they continue to meet the Non-Significant CIU criteria in 40 CFR §403.3(v)(2). The evaluation will include conducting a site inspection and reviewing water/discharge records plus the annual certification submitted by the Non-Significant CIU.

In addition to routine sampling, monitoring and site inspections, the Pretreatment Coordinator or designee may conduct additional non-routine investigations in response

to violations, technical problems or support for permit modification. In the event that access is denied or the investigation is specialized, a warrant may need to be obtained. In this type of case, the City will consult its City Attorney to seek assistance.

RECORDS, COMPLIANCE SCREENING/REVIEW

Records in General

There are IU specific records that are maintained in each IU file that are the result of the classification and discharge permit process. These records may be referred to in the review of reports and data. These records include:

- Classification Documentation,
- Wastewater Discharge Permit,
- Original and modified permit application and fact sheet, to include diagrams provided with the submittal or a page directing a person to where diagrams are located,
- Signatory Authorizations and Certification Statements, and
- Other plans, [e.g., Accidental Discharge & Slug Control Plan (Spill Plan), Toxic Organic Management Plan (TOMP), Solvent Management Plan, Best Management Practices Plan (BMP Plan), and Dental Office Compliance Reports].

Reports in General

The Pretreatment Coordinator or designee will review and screen reports and data for incidents of non-compliance with applicable standards and requirements within 30 calendar days of receipt. Screening will occur for:

- Baseline Monitoring Reports,
- 90-Day Compliance Reports,
- Accidental Discharge & Slug Control Plans (see Appendix G),
- All SIU Self-Monitoring Reports (SMR),
- All Reports required by the SIU's Wastewater Discharge Permit,
- All Instances of Non-Compliance for failure to report,
- Responses of Non-Compliance,
- Accidental Discharge, Slug Load, Spill 5-day Report Form (see Appendix C), and/or
- Special investigations conducted as a result of an impact to the POTW.

The City will use the Industrial User Self-Monitoring Report Review form in Appendix E during the SIU SMR screening process that will verify that the report is submitted on schedule, cover the proper time period, include all information required, and are properly signed and certified where appropriate. In addition, all reports will be screened to

determine if the SIU made a claim of confidential business information. The procedure for this evaluation is also found in Appendix F.

The 40 CFR §403.12(e) regulation requires Semi-Annual SMRs to be submitted in the months June and December; however, this regulation also allows the control authority to modify these deadlines. The City has written their Ordinance (Section 16-503(a)) to require the SIU's Semi-Annual Self-Monitoring Report to be submitted by April 30th and October 31st which is also reflected in their wastewater discharge permit.

All reports are entered into the "Industrial Pretreatment Activity Log" spreadsheet and dated they are received and reviewed.

The 40 CFR §403.8(f)(2)(vi) regulation requires the City to evaluate all SIUs to determine whether an Accidental Discharge & Slug Control Plan is required within one year of being designated a SIU. All SIUs and certain unpermitted non-residential users meeting the criteria listed in City Ordinance Section 16-352 are required to develop and maintain an Accidental Discharge & Slug Control Plan. Every two years the City will require the SIU to review and update their plan as needed. New SIUs are required to submit an evaluation and plan within 90 days of issuance of a new wastewater discharge permit. Instructions and template to assist the SIUs with preparing or updating their Accidental Discharge & Slug Control Plan are provided in Appendix G.

Record Retention and Confidential Business Claims

All IU records are maintained for a minimum of three years in accordance with 40 CFR §403.12(o)(3) and the City Ordinance Section 16-513. Some one-time records/reports such as BMR and 90-Day Compliance Reports may be maintained for longer periods as appropriate. Record retention shall be extended during the course of any unresolved litigation regarding the IU or City or when requested by the Director of Public Works or the Regional EPA Administrator.

For any grant of a monitoring waiver provided in 40 CFR §403.12(e)(2) and City Ordinance Section 16-302 the records containing the reasons for the waiver and the revision to the wastewater discharge permit will be maintained for 3 years after the expiration.

In addition, all reports will be screened to determine if the SIU made a claim of confidential business information. The procedure for this evaluation and record retention is found in Appendix F.

Reports with Data

Reports containing sampling and analysis require confirmation of the use of procedures outlined in 40 CFR §136 and Section 16-500(e) City's Ordinance. The analyses screening process will be conducted by the Pretreatment Coordinator or designee to confirm that following items are complete and correct:

- Sampling procedure custody, sampling interval, sample type,
- Bottle handling custody, bottle type, preservation technique,
- Parameters reported,
- Number of analyses, method of analyses,
- Compliance with standard, and
- Whether SIU noticed City within 24 hours of receipt of violation from their laboratory.

The following USEPA memos are included in Appendix H to be used as a guidance resource for compliance determination. These procedures may not be used as part of the City's current pretreatment program, however these memos are being provided as a resource in the event that they do:

- January 21, 1992 and April, 12, 1993 – Determining Industrial User Noncompliance Using Split Samples
- October 1, 1992 – Use of Grab Samples to Detect Violations of Pretreatment Standards
- May 13, 1993 – Compliance with Continuous Monitoring

General Compliance Screening of City SIU Inspection and Sampling Data

City Inspection Reports

The Pretreatment Coordinator or designee will review all SIU inspection reports within 45 calendar days of inspection to determine if enforcement actions are needed.

City Sampling

Within 24 hours of receipt from the City's contract laboratory, the City will review the data and notify the SIU of any violations. A resample of the pollutant in violation will be taken within 30 days of the City being notified of the violation from the contract laboratory

ENFORCEMENT EVALUATION

Enforcement Actions by Pretreatment Coordinator

Once a violation has been identified, the Enforcement Response Guide (see Appendix I) will be consulted for enforcement options based on the violation's impact (magnitude and duration) on the receiving waters and environment, the violation's impact on the POTW staff and works, the compliance history of the user, previous enforcement actions taken against the particular user, and the good faith of the user. All of the enforcement actions designated in the matrix are considered appropriate but the Pretreatment Coordinator or designee will weigh each of the above factors in deciding whether to use a more or less stringent response.

Formal enforcement, including the issuance of Notice of Violation (NOV), for violations reported to the City by the User will be initiated within a 30 calendar day period from the receipt of all of the analyses from the sampling period. The exception to this procedure is when a CIU is sampled multiple periods within the same month and has monthly standards. In this case, the formal enforcement for the monthly violations will be initiated within a 30 calendar day period from the receipt of all of the analyses in the month. The violations from the individual sampling events may be issued separately or held and issued with the monthly violations dependent on the specific circumstances of the sampling dates and violations.

Formal enforcement for violations from SMRs or other non-data reports will be initiated within a 60 calendar day period from the receipt of said report.

Notifying to the User by telephone and/or email is considered non-formal enforcement actions but is normally the first action when a violation is identified.

Significant Non-Compliance Assessment

The Pretreatment Coordinator or designee will evaluate the compliance status of each SIU on a quarterly basis. The enforcement tracking spreadsheet template is provided in Appendix J. The evaluation will determine if the violations meet the definition of Significant Non-Compliance found in Ordinance Section 16-650 for the most recent rolling six (6) month period ending on the calendar quarter. Screening will be completed normally within 30 calendar days of the summarization of all the SIU data from the period assessed but no later than 60 calendar days. The Pretreatment Coordinator or designee will make a determination within 30 calendar days, but no later than 60 calendar days of receipt of the screening results if further enforcement action other than annual publication should take place based on the circumstances of the non-compliance and the provisions found in the Enforcement Response Guide (see Appendix I).

The following USEPA memos are included in Appendix K to be used as a guidance resource for calculating SNC:

- September 9, 1991 – Application and Use of the Regulatory Definition of Significant Noncompliance for Industrial Users
- January 17, 1992 – Determining Industrial User Significant Non-compliance, One Page Summary

Escalated Sampling Due to Continued Non-Compliance

If violations continue, the Pretreatment Coordinator or designee may escalate the sampling frequency as outlined in Appendix A - IU Monitoring Frequency & Enforcement Criteria Plan. The increased sampling frequency will be dependent on the magnitude of the violations. Monitoring decreases will occur in conjunction with renewed compliance. The decrease in sampling is dependent on the modifications made and a demonstration that the 'fix' results in routine compliance that is sustainable.

Escalated Enforcement Actions

Escalated enforcement including those actions needing the City Attorney will proceed in the event that the issue is not resolved in an appropriate timeframe. Violations recurring with impact or harm are likely those that will trigger this escalated enforcement action.

All enforcement responses which require action by the City Attorney will be recommended by the Pretreatment Coordinator or designee within the time periods indicated in the Types Of Enforcement Responses section. However, these deadlines will not prevent the City from proceeding with the enforcement actions.

TYPES OF ENFORCEMENT RESPONSES

Users found in non-compliance with any of the terms or conditions of the Ordinance are subject to enforcement under this ERP. The Pretreatment Coordinator or designee issues enforcement documents. The following types of enforcement responses are available to the City in response to incidences of non-compliance within the City's Sewer Use Ordinance.

NOTE: all time frames listed below may be extended as needed to complete investigative action in relation to possible violations:

Informal Notice (IN) – A telephone call. (documented), letter, email, site visit, or informal meeting notifying a User of a problem or noncompliance. This notice will be implemented by the Pretreatment Coordinator or designee.

An IN is usually an immediate notice but may take up to 48 hours depending on the violation, its severity, and/or any investigative work associated with the violation.

Notice of Violation (NOV) – A NOV is a written notification that may be sent via Next Day Mail or Certified Mail - Return Receipt Requested, which is directed to an authorized agent of a User found to be in non-compliance of the conditions of the Ordinance or the User's Wastewater Discharge Permit (Ordinance Section 16-700). The NOV advises the User of the nature of the non-compliance, requires the User to investigate the incident and take measures to correct the non-compliance and to respond to the NOV within 10 working days of receipt of the NOV. The NOV should be issued by the Pretreatment Coordinator or designee normally within 30 calendar days of discovery of the non-compliance but no later than 60 calendar days. Note that all NOVs for a sampling period are issued at the same time to prevent response due date confusion from multiple NOV dates covering the same period. NOV template is provided in Appendix L.

The NOV will include: the type and severity of the violation, the permit or ordinance section violated, the date of period the violation occurred and any subsequent corrective

action that is required. The NOV may also indicate if the User is in Significant Noncompliance.

Consent Order (CO) – The Utilities Superintendent or designee may enter into Consent Orders, assurances of voluntary compliance or other similar documents establishing an agreement with the discharger responsible for noncompliance. The order will include specific action to be taken, a related time frame to correct noncompliance and may include possible penalties for noncompliance. A CO for corrective action is often documented with in an IN or NOV. This enforcement will be implemented by the Utilities Superintendent or designee.

Consent Order template is provided in Appendix M.

Additional Sampling (AS) – Additional sampling shall be required, with subsequent reporting in order to return to compliance after a discharge limit violation and to prove continued compliance with the pretreatment program. A CO for AS is often documented within an IN or NOV.

The user is responsible for all associated costs and requirements in organizing the sampling events. It is the responsibility of the User to complete representative sampling as specified in the User's permit, this Enforcement Response Plan, any issued Notice of Violation or Consent Order, and 40 CFR Part 136.

Show Cause Hearing (SCH) – The Utilities Superintendent may order a discharger to appear at a hearing and show cause why a proposed enforcement action should not be taken. The hearing may be before the Utilities Superintendent. Notice of the meeting shall be served personally or by certified mail with return receipt requested at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the discharger. Whether or not the user appears as ordered, immediate enforcement action may be pursued following the hearing date. The Show Cause Order shall normally be issued within 30 calendar days of the City determination that a Show Cause Hearing is necessary but no later than 60 calendar days.

Show Cause Order template is provided in Appendix N.

Compliance Schedule (CS) – When the Utilities Superintendent finds that a discharger has violated or continues to violate the Ordinance, Permit or Order issued hereunder, or any other pretreatment standard of requirement, he may issue an order directing the discharger to come into compliance within a set date. If the industry does not come into compliance within that date, sewer service shall be disconnected unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance Schedules may also contain other requirements to address noncompliance, including additional self-monitoring and best management practice plans designed to minimize the amount of pollutants discharged to the sewer.

Cease and Desist Orders (CDO) – When the Utilities Superintendent or designee finds that a discharger is violating this Ordinance, Permit, any Order issued hereunder, or any other pretreatment standard or requirement, or that past violations are likely to recur, the Utilities Superintendent or designee may issue an Order to the user directing it to cease and desist all such violations and directing the discharge to:

1. Immediately comply with all requirements
2. Take such appropriate remedial or preventative actions as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

Cease and Desist Order template is provided in Appendix O.

Administrative Fines (AF) - Notwithstanding any other section of the Ordinance, any discharger found to have violated any provision of the Ordinance, Permit, Orders issued hereunder or any other pretreatment standards or requirement shall be fined in an amount not to exceed one thousand dollars (\$1,000.00) per violation, per discharge limit. Fines shall be assessed for each day during the period of violation. The Ordinance contains other specifics regarding the collection of fines and user appeals to the Utilities Superintendent to dispute fines.

This enforcement response will be implemented by the Utilities Superintendent or designee to recover losses and correct violations of noncompliance.

Upon determination and/or reconsideration requests by the User of the fine, the City of Rock Island will, within 60 days, assess the fine(s) necessary to bring the user into compliance with Federal, State, and Local (City Ordinance and User Permit) Pretreatment regulations and standards.

Revocation of Permit (RP) – The termination of an existing User Permit due to the failure to factually report the wastewater constituents and characteristics of its discharge; or significant changes to its waste stream; or refuses reasonable access for inspection and monitoring; or for violation of the Permit or City, State and Federal regulations. This enforcement action can be implemented by the Utilities Superintendent.

A RP may be issued immediately but no more than 15 days upon the determination that above conditions have occurred.

Injunctive Relief - Any activity or conduct of a User, who has violated or continues to violate any provision of the Ordinance, Wastewater Discharge Permit, or prior Order, may be referred to the City Attorney for court proceedings (Ordinance Section 16-750). The Pretreatment Coordinator or designee will make a recommendation to refer the User activity to the City Attorney. The User may be subject to civil actions under Ordinance Section 16-751.

Termination of Service (TS) - Termination of Services is the disconnection of sewer and/or water services and is determined by the severity of conditions which may warrant more immediate action (Ordinance Section 16-707). TS shall be ordered by the Utilities Superintendent and shall not be reconnected with out prior written approval from the Utilities Superintendent.

In the case of imminent danger to the POTW public health by a user's discharge and failure of the user to comply voluntarily, immediate severance of the sewer service will be enforced. Otherwise, TS will occur within 7 days once all other enforcement options are exhausted.

Termination of Service Order template is provided in Appendix P.

Criminal Prosecution (CP) - In the event that the City believes there is a potential case for criminal prosecution, it will request assistance from the IEPA and USEPA Criminal Investigation Division for potential action. The State of Illinois does not provide for criminal prosecution by municipalities.

The enforcement response actions previously mentioned are not exclusive remedies. The City reserves the right to take any, all, or a combination of these actions against a noncompliant user. Enforcement of pretreatment violations will generally be in accordance with the City's Enforcement Response Plan (ERP). However, the City reserves the right to take other action against any user when the circumstances warrant. Further, the City is empowered to take more than one enforcement action against any noncompliant discharger. These actions may be taken concurrently.

PUBLICATION OF USERS IN SIGNIFICANT NON-COMPLIANCE

Instances of Significant Noncompliance (SNC) are Industrial User Violations that meet one or more of the following criteria:

1. Violations of wastewater discharge limits

Chronic Violations. Sixty-six percent (66%) or more of the measurements taken for the same pollutant parameter during a six (6) month period exceeded (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by 40 CFR 403.3(l).

Technical Review Criteria (TRC). Thirty-three percent (33%) or more of the measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the daily maximum limit or the average limit multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease and 1.2 for all other pollutants except pH)

There are two groups of TRCs:

Group I

for conventional pollutants:

BOD, TSS, Fats, Oil and Grease (FOG)

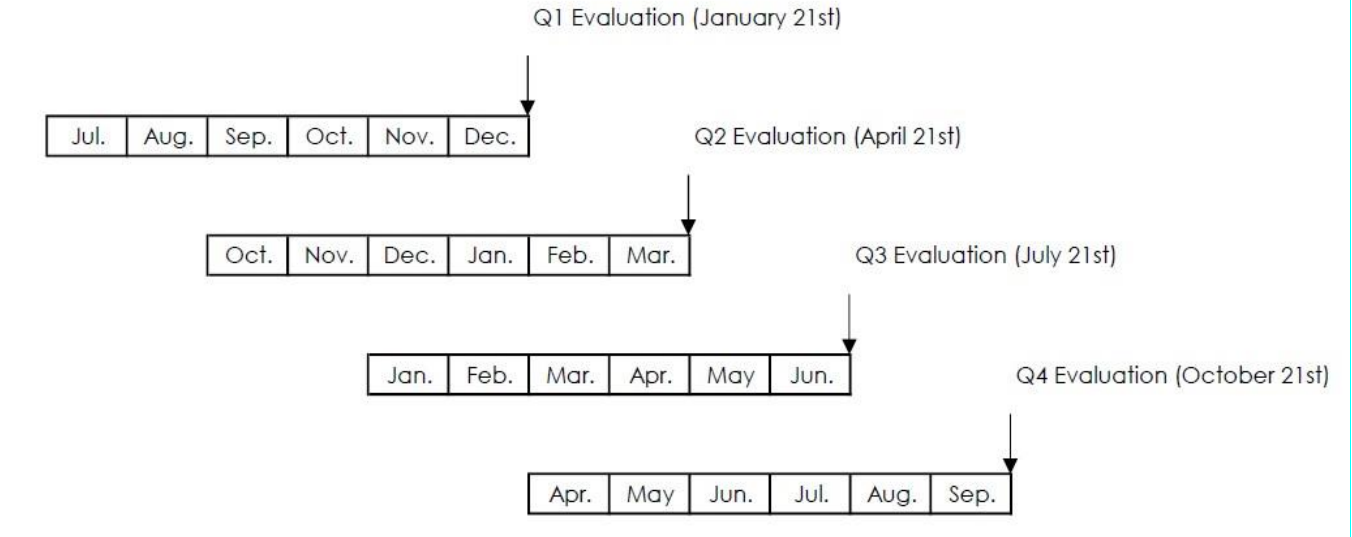
Group II

for all other pollutants

2. Any violation or violations of a pretreatment standard or requirement that the Utilities Superintendent believes has caused, alone or in combination with other discharges, interference (e.g., slug loads) or pass through; or endangered the health of swage treatment personnel or the public.
3. Any discharge of a pollutant which has caused imminent endangerment to human health/welfare or to the environment and results in the POTW's exercise of its emergency authority to halt or prevent such a discharge.
4. Violation of compliance schedule milestones, contained in a local control mechanism or enforcement order, for starting construction, completing construction, and attaining final compliance by 90 days or more after the schedule date.
5. Failure to provide reports for compliance schedules, self-monitoring data, or categorical standards (baseline monitoring reports, 90-day compliance reports, and periodic reports) within 30 days from due date.
6. Failure to accurately report noncompliance.
7. Any other violation or group of violations that the Utilities Superintendent or designee considers to be significant.
8. Failure to perform or establish BMPs agreed to in the permit.

The Pretreatment Coordinator or designee will prepare a list of SIUs that are in significant non-compliance. The Pretreatment Coordinator will annually publish a notification in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the City, a list of SIUs who, during the previous 12 months, were in significant non-compliance with Applicable Pretreatment Standards per Ordinance Section 16-650.

Defined Six Month Periods for Evaluation of Significant Noncompliance:



APPEAL

Users found in non-compliance may, in the case of dispute as to the fairness of orders issued herein, seek an appeal. The User must notify the City within 30 calendar days of receipt of said order of their intention to appeal and type of appeal desired. In no case shall a matter be appealed that presents or threatens an imminent or substantial danger to the health, safety, and welfare of the public, City employees, POTW and environment. The following types of appeal are available to the User:

Appeal to the Superintendent

The appeal shall be determined by the Superintendent. The Superintendent shall at their convenience but not more than 45 calendar days from receipt of appeal notification schedule a special meeting to hear the User's appeal and an additional 30-minute period to allow the Pretreatment Coordinator and/or other City staff or designee an opportunity to rebut statements made by the User. A decision of the Superintendent shall then be binding to both parties.

PRETREATMENT STAFF RESPONSIBILITIES

The following are general duties, but tasks may be shifted as needed:

Pretreatment Coordinator/WWTP Chemist

1. Coordinates any enforcement action.
2. Conducts site inspections.
3. Responds to spills, accidental discharges, complaints, etc.
4. Reviews Discharge Permit Applications.
5. Issues draft and final Discharge Permits.
6. Attends meetings with industry representatives.
7. Schedules unannounced sampling events.
8. Reviews/tracks all periodic compliance reports and related data.
9. Compiles and submits the annual pretreatment report.

Assistant City Engineer

May be involved with any of the above on an as needed basis.

Utilities Superintendent

1. Reviews and signs applications and final Permits.
2. Reviews and signs formal enforcement documents.
3. May attend enforcement related meetings
4. May accompany staff on inspections.

Jason Upton
Utilities Superintendent

Updated 2024



October 03, 2024

Ms. Valerie Dooling
Water Enforcement and Compliance Assurance Branch
U.S. EPA Region 5
77 West Jackson Boulevard
Chicago, IL 60604

RE: City of Rock Island Industrial Pretreatment Program Modification
NPDES Permit Number IL0030783, **IL0036382**

Dear Ms. Dooling:

I am the attorney for the City of Rock Island and its publicly owned treatment works ("POTW"). As you are aware, the City of Rock Island is amending its Industrial Pretreatment Program ordinance subject to approval by your office. This modification includes, among other changes, revising its Sewer Use Ordinance and incorporating certain "Streamlining" regulations, all as mandated by federal regulation.

As part of the City's program submission to your office, Title 40 CFR §403.9(b) requires a statement from the City Attorney that the City as a POTW is adequately authorized to carry out the Industrial Pretreatment Program as required by the regulations. In this regard, I have reviewed applicable sections of federal law and federal regulation. These include §307 and §402 of the Federal Water Pollution Control Act ("the Act") related to "Toxic and Pretreatment Effluent Standards" and "National Pollutant Discharge Elimination System", respectively, as well as parts 401 and 403, Subchapter N, Chapter I, Title 40 of the Code of Federal Regulation. In turn, I have examined the City's most recent amended ordinance regarding its Industrial Pretreatment Program, the ordinance being identified as Chapter 16, Article 3 of the Rock Island City Code, §§16-81 et seq., and known to the City as its "Sewer Use Ordinance".

To the best of my knowledge, it is my opinion that the City of Rock Island has adequate authority to carry out the program described in 40 CFR 403.8, based on authority granted to it by the following:

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2007
Email: day.leslie@rigov.org



The City of Rock Island’s legal authority to pass ordinances pertaining to the government and affairs of the community both as an Illinois municipality in general, and more specifically as a home rule municipality. Its statutory authority to operate and maintain water and sanitary sewer systems is derived from the Illinois Municipal Code and its additional authority is drawn from the Illinois Constitution regarding the power of home rule units, specifically the following provisions:

- a. 65 ILCS 5/11-141-2, which reads, in relevant part: “Every municipality may construct or acquire and may improve, extend, and operate a sewerage system either within or without the corporate limits thereof. Every municipality also may, when determined by its corporate authorities to be in the public interest and necessary for the protection of the public health, enter into and perform contracts, whether long-term or short-term, with any industrial establishment for the provision and operation by the municipality of sewerage facilities to abate or reduce the pollution of waters caused by discharges of industrial wastes by the industrial establishment and the payment periodically by the industrial establishment to the municipality of amounts at least sufficient, in the determination of such corporate authorities, to compensate the municipality for the cost of providing (including payment of principal and interest charges, if any), and of operating and maintaining the sewerage facilities serving such industrial establishment.....”
- b. 65 ILCS 5/11-126-4, which reads, in relevant part: “The corporate authorities of each municipality may make and enforce all needful rules and regulations in the construction and management of such a system of waterworks, and for the use of the water supplied thereby....”
- c. 65 ILSC 5/11-141-7, which reads, in relevant part: “Powers. The corporate authorities of any municipality that owns and operates or that may hereafter own and operate a sewerage system constructed or acquired



under the provisions of any law of this state may make, enact, and enforce all needful rules, regulations, and ordinances for the improvement, care, and protection of its sewerage system and any other sewer or sewerage system, located outside the corporate boundary of the municipality and not owned by it, that directly or indirectly connects with the municipality's sewerage system, which may be conducive to the preservation of the public health, comfort, and convenience, and may render the sewage carried in the sewerage system of the municipality harmless in so far as it is reasonably possible to do so.”

d. 65 ILCS 5/1-2-1, which reads, in relevant part: “The corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper.”

e. The City’s home rule powers, pursuant to the Illinois Constitution, Article VII, Section 6(a), which reads, in relevant part: “Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.”

Further, as required by Title 40 CFR §403.9(b), three additional areas of specific criteria must be addressed in this attorney’s letter. For convenience, references to the Code of Federal Regulation provisions from Title 40 will hereafter be cited as “CFR” and the particular CFR section, such as “CFR §403.9(b)(1)(i)”;

references to the City’s Sewer Use Ordinance will be cited as “RISUO” and the abbreviated code section, such as “RISUO §16-81” for the Rock Island City Ordinance §16-3-81. Also, often one criterion will be addressed in multiple provisions of the City’s Sewer Use Ordinance. An exhaustive listing of all possibly applicable Rock Island Sewer Use Ordinance provisions will not be provided; rather, only such City ordinance sections necessary to demonstrate meeting each required criteria will be cited. Finally, this letter will not restate the City’s



Pretreatment Program requirements but will merely abbreviate the relevant content; you are directed to the Rock Island Sewer Use Ordinance sections referenced below for further particulars.

To the best of our knowledge, the following references to the legal authority requirements of CFR 403.8(f)(1) are correlated with appropriate sections of the proposed new additions to the City of Rock Island's Sewer Use Ordinance. Where the authority is not apparent from a reading of the code provision, an explanation is provided.

General. RISUO §16-95 provides that all connections of lateral or other sewer lines to the sewage system of the POTW service area shall require City approval.

CFR §403.8(f)(1)(i). RISUO §16-504(5) provides that the Superintendent shall deny or condition new or increased contributions of pollutants, or changes in the nature of the of pollutants, to the POTW, by Industrial Users where such contributions do not meet applicable Pretreatment Standards and Requirements or where such contributions would cause the POTW to violate its NPDES Permit.

CFR §403.8(f)(1)(ii). RISUO §§16-301, 16-302, 16-303, and 16-350 require compliance with applicable Pretreatment Standards and Requirements by Industrial Users. RISUO §16-300 provides the City of Rock Island the authority to require compliance with general prohibitions on pass-through and interference. RISUO §16-300 also provides the authority to require compliance with all specific prohibitions found at §403.5(b). RISUO §16-301 empowers the City of Rock Island to develop and enforce local limits based on §403.5(c) and (d).

CFR §403.8(f)(1)(iii). RISUO §§16-401, 16-402, 16-403, 16-404 and 16-451 authorize the City of Rock Island to issue control mechanisms to ensure industrial user compliance.

CFR §403.8(f)(1)(iv). RISUO §§16-500, 16-501, 16-502, and 16-503 authorize the City of Rock Island to require the development of compliance schedules for the installation of technology and require the submission of notices, self-



monitoring reports, reports on final compliance with Categorical Pretreatment Standards, and Baseline Monitoring Reports, along with the §403.12(n) requirements.

CFR §403.8(f)(1)(v). RISUO §16-550 provides the authority for the City of Rock Island to carry out inspection, surveillance and monitoring procedures, and records examination and copying.

CFR §403.8(f)(1)(vii). RISUO §16-600 sets out the requirements for complying with confidentiality requirements of §403.14.

CFR §403.9(b)(1)(i) requires this attorney's letter to identify the provisions of the legal authority under Code §403.8(f)(1) which provides the basis for each procedure under CFR §403.8(f)(2).

CFR §403.8(f)(2)(i). RISUO §16-500 enables identification and location of all possible Users which might be subject to the City's Pretreatment Program. This provision in effect requires users subject to the National Categorical Pretreatment Standards to register with the Utilities Superintendent ("Superintendent") and to provide pertinent information regarding the user's operation and pollutants involved.

CFR §403.8(f)(2)(ii). RISUO §§16-451 and 16-500 enables identification of the character and volume of pollutants contributed to the City's POTW by requiring base line monitoring and reporting by Industrial Users. RISUO §16-405 imposes additional informational reporting requirements for Significant Industrial users. RISUO §16-354 imposes requirements for transportation of wastewater from septic tanks and other pretreatment facilities.

CFR §403.8(f)(2)(iii). RISUO §16-302 requires the Superintendent to notify all identified users affected by the applicable reporting requirements. Current users are further notified of any newly mandated pretreatment standard. RISUO §16-407 requires notification of permit applicants.



ROCK ISLAND
ILLINOIS

CFR §403.8(f)(2)(iv). RISUO §16-503 requires periodic self-monitoring reports to include sampling and analysis of the Significant Industrial User's wastewater discharge. RISUO §16-509 establishes the analytical standards to be utilized. RISUO §16-405, a user's wastewater discharge permit must set out the self-monitoring, sampling, reporting notifications and record keeping requirements for the pollutants to monitored.

CFR §403.8(f)(2)(v). RISUO 16-550 sets out the requirements for sample collection and reporting. The Superintendent may make random, surprise inspection of the user's facility to insure compliance with pretreatment standards.

CFR §403.8(f)(2)(vi). RISUO §16-352 empowers the Superintendent to require industrial users to develop and implement an accidental discharge control plan and requires the Superintendent to evaluate whether each Significant Industrial user needs such a plan. The Superintendent must evaluate newly designated Significant Industrial Users within (1) year. RISUO §16-352 also mandates the minimum elements for all such plans as set out in the federal regulations.

CFR §403.8(f)(2)(vii). Various provisions of the City's Sewer Use Ordinance, to include RISUO §§16-501, 16-503, 16-507, 16.510 and 16-550, collectively empower the Superintendent to investigate and enforce against instances of noncompliance with Pretreatment Standards. In particular RISUO §16-510 empowers the Superintendent to require monitoring necessary to assess and assure compliance, to include the obtaining of samples at the Superintendent's discretion. RISUO §16-550 empowers the Superintendent with the right to enter and inspect facilities of users to determine compliance.

CFR 403.8(f)(2)(viii). RISUO §16-650 sets out procedures for public participation, to include conducting public hearings for adopting new pretreatment standards and giving notice therefore by publication and mailing written notice to all known users and other interested parties. RISUO §16-650 sets out the criteria



for annual publication of users in significant noncompliance during the previous twelve (12) months.

CFR §403.9(b)(1)(ii) requires this attorney's letter to identify the manner in which the POTW will implement the program requirements set forth in §403.8, including the means by which Pretreatment Standards will be applied to an individual Industrial user.

The City of Rock Island implements the requirements of its pretreatment program and applies pretreatment standards to individual users through the use of a Wastewater Discharge Permit System and through direct enforcement of its Sewer Use Ordinance.

CFR §403.9(b)(1)(iii) requires this attorney's letter to identify how the POTW intends to ensure compliance with Pretreatment Standards and Requirements, and to enforce them in the event of noncompliance by Industrial Users.

The City of Rock Island ensures compliance with pretreatment standards and requirements through an inspection and sampling program authorized under RISUO §16-500 of the Sewer Use Ordinance. Those violating the approved program will be ordered to "Cease and Desist" pursuant to RISUO §16-704. Violators are subject to having sanitary service terminated (RISUO §16-707), to permit revocation (RISUO §16-455), and to emergency suspension (RISUO §16-706). Violators are also subject to administrative fines and civil penalties not to exceed \$1,000.00 per day (RISUO §§16-705 and 16-751). The City of Rock Island is prepared to take court action where necessary to enforce compliance with its code, permits or orders, to include seeking injunctive relief (RISUO §16-750) and criminal prosecution (RISUO §16-752).

The above statement is intended for use with the City's submission of its pretreatment program amendments to the Illinois Environmental Protection Agency and the U.S. Environmental Protection Agency, and should be used for no other purpose without the expressed prior written consent of the undersigned.



If you have any questions or concerns, please do not hesitate to contact me at day.leslie@rigov.org or 309-732-2007.

Thank you.

Respectfully,

/s/ Leslie M. Day
City Attorney for the
City of Rock Island

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Shawn Krakliow to remove the handicapped parking space at 1015 22nd Street. (First Reading)

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

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Shawn Krakliow to remove the handicapped parking space at 1015 22nd Street since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. That the handicapped parking space established at 1015 22nd Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Form Center

By signing in or creating an account, some fields will auto-populate with your information.

Handicapped Parking Space Removal

[Sign in to Save Progress](#)

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name*

Shawn

Last Name *

Krakliow

Property Address 1*

1015 - 22nd St

Property Address 2

City*

Rock Island

State*

IL

Zip*

61201

Phone Number*

309-350-1341

Email Address*

Shakey61975@gmail.com

What is the address of the handicapped parking space to be removed?

1015 - 22nd St Rock Island, IL 61201

Do you own the property?*

☒ Yes

☐ No

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

List the reason for the request to remove the handicapped parking space:*

My step-father & mother passed away. I'm the new owner and we don't need it, nor want it

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

We can't park in the front of our home without receiving parking tickets

protected by reCAPTCHA

[Privacy](#) - [Terms](#)

☒ Receive an email copy of this form.

Email address

ShakeyG1975@gmail.com

This field is not part of the form submission.

Submit

Submit and Print

* indicates a required field

Memorandum



To: Rock Island City Council

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

Subject: 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. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: March 24, 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: Amanda Torres, Deputy Clerk

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]

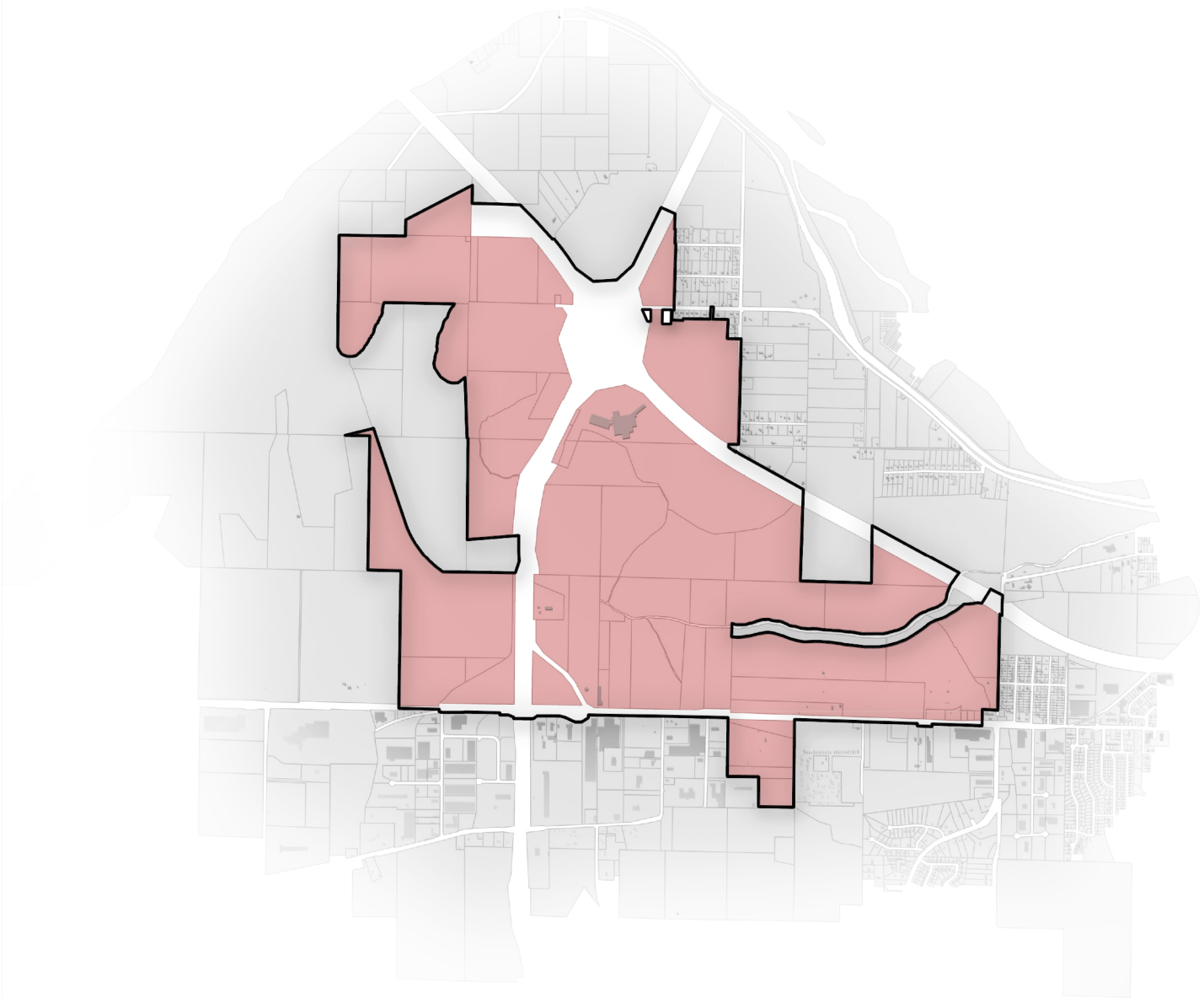
ATTEST:

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.

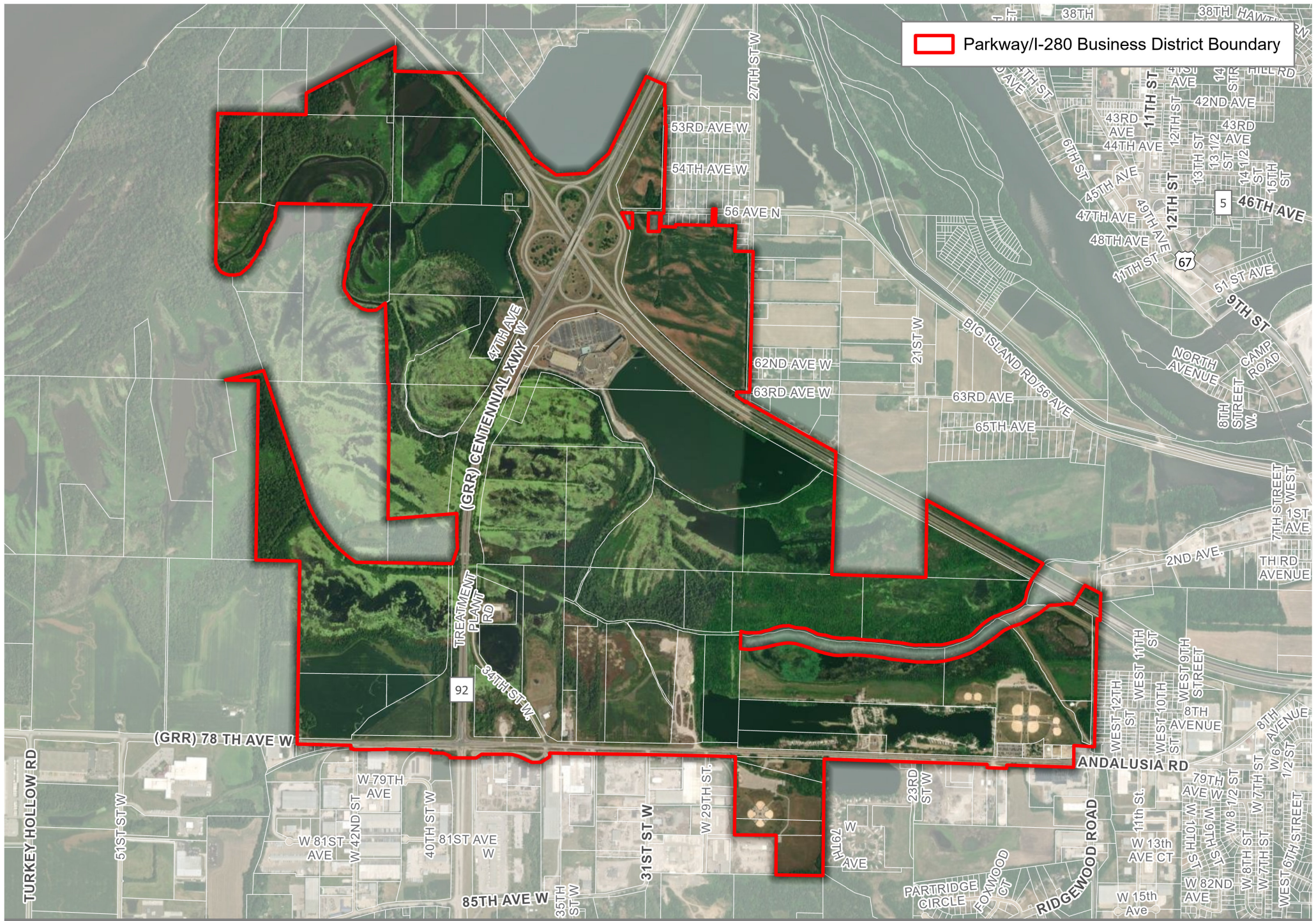


EXHIBIT A - BOUNDARY MAP
PARKWAY/I-280 BUSINESS DISTRICT
Rock Island, IL

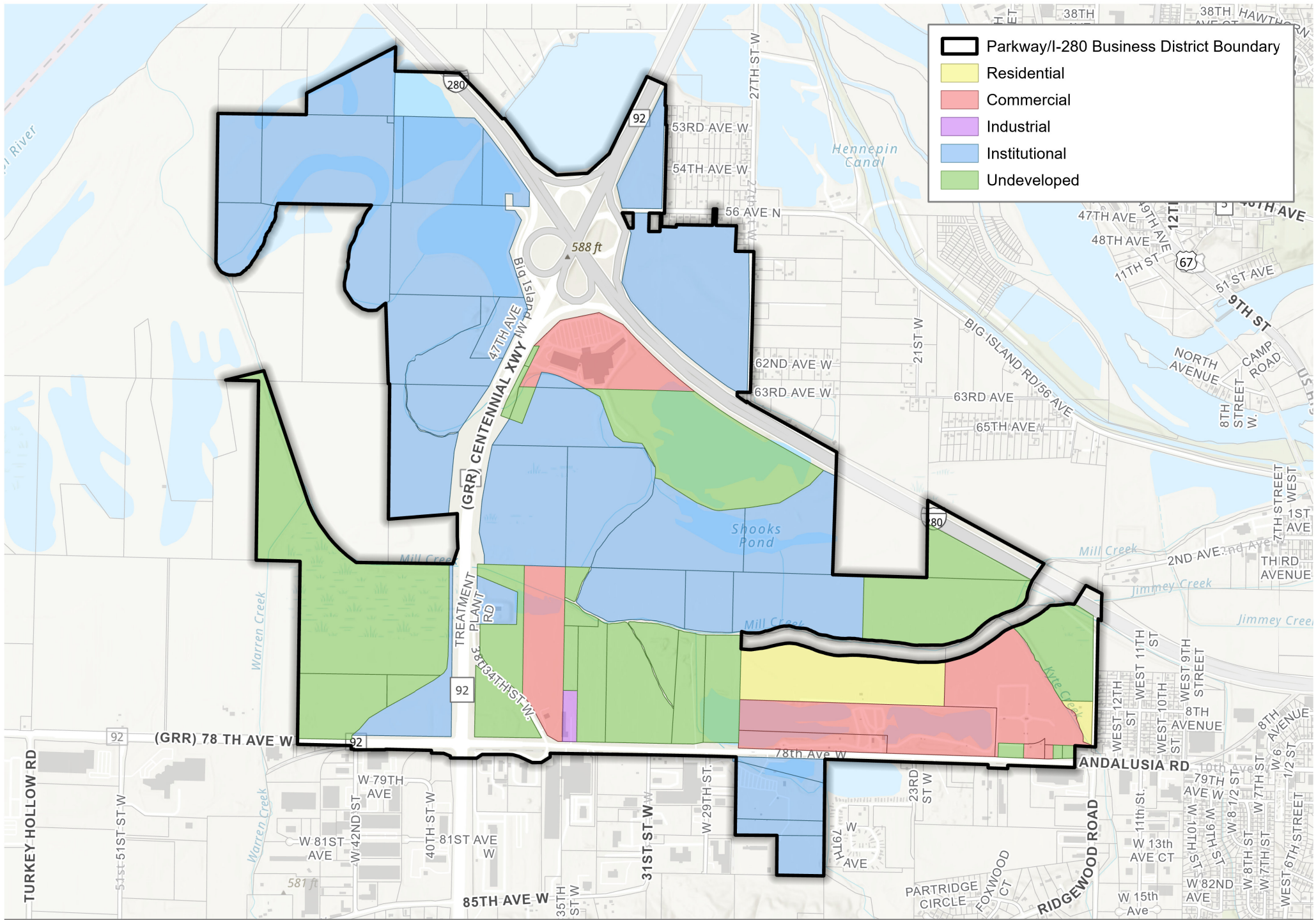


EXHIBIT B - EXISTING LAND USE
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL



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.

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

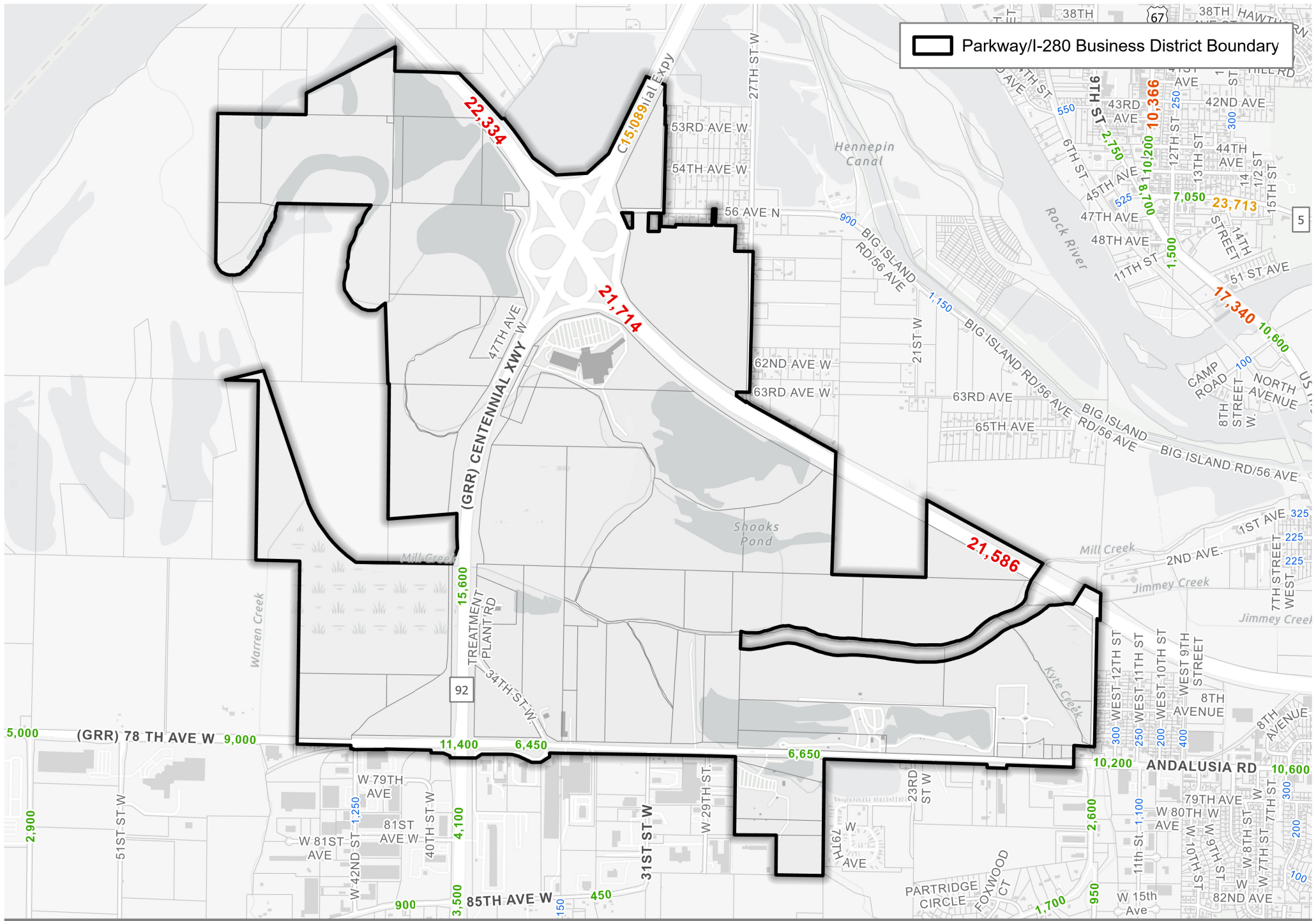


EXHIBIT D - AADT COUNTS
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL

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: Todd Thompson, City Manager
Subject: Report from Administration regarding a Resolution declaring the City of Rock Island's commitment to Wetland Conservation.

Motion: Motion to adopt the Resolution.
RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Whereas, the Mayor and City Council are committed to wetland conservation efforts and the responsible stewardship of natural resources; and

Whereas, the City recognizes that the mix of public and privately-owned wetlands in its southwest area provide important wildlife habitat, afford flood management benefits, and offer recreational activities to the public; and

Whereas, the City has previously acquired hundreds of acres of said wetlands with the stated purpose of conserving them for the public benefit and may acquire more acreage in the future to advance that objective; and

Whereas, the City acknowledges that there are concerns among many that the wetlands may be threatened by future commercial development in the southwest area.

Now, therefore, be it resolved that the City Council directs the City Manager, in consultation with a Mayor-appointed task force, to create within twelve months a wetland management plan involving a robust stakeholder engagement process. The plan shall include a proposed governance framework establishing how the wetlands shall be managed and by whom. It shall also include recommendations for future investments that both preserve the natural environment and further the public interest.

Be it further resolved that the City Council directs the City Manager within six months to present a recommendation on the establishment of a conservation easement that would prohibit future commercial development in the wetland area.

Previous Council Action (if any):

None

Budget Impact:

N/A

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Administration recommends adoption of the Resolution.

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

RESOLUTION NO. -2025

A RESOLUTION DECLARING THE CITY OF ROCK ISLAND'S COMMITMENT TO WETLAND CONSERVATION

Whereas, the Mayor and City Council are committed to wetland conservation efforts and the responsible stewardship of natural resources; and

Whereas, the City recognizes that the mix of public and privately-owned wetlands in its southwest area provide important wildlife habitat, afford flood management benefits, and offer recreational activities to the public; and

Whereas, the City has previously acquired hundreds of acres of said wetlands with the stated purpose of conserving them for the public benefit and may acquire more acreage in the future to advance that objective; and

Whereas, the City acknowledges that there are concerns among many that the wetlands may be threatened by future commercial development in the southwest area.

Now, therefore, be it resolved that the City Council directs the City Manager, in consultation with a Mayor-appointed task force, to create within twelve months a wetland management plan involving a robust stakeholder engagement process. The plan shall include a proposed governance framework establishing how the wetlands shall be managed and by whom. It shall also include recommendations for future investments that both preserve the natural environment and further the public interest.

Be it further resolved that the City Council directs the City Manager within six months to present a recommendation on the establishment of a conservation easement that would prohibit future commercial development in the wetland area.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 24th day of March 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 28, 2025 through
March 6, 2025

TOTAL: \$995,594.47

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	:	03/06/25
ENDING CHECK DATE	:	03/06/25
ORG NAME FOR EXTRACT FILE	:	ap030625
FILE NAME	:	SAV\BANKCHECK_030625_121004

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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	51457	\$350.00 175.00 175.00	03/06/25 211-356941-53801-00000000 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC ICE MACHINE FEB RENTAL highland ice machine rent	25FEB02493 25FEB02342	T	CLEARED
1	51458	\$7227.18 7227.18	03/06/25 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51459	\$11262.00 5887.00 5375.00	03/06/25 507-619348-53902-00000000 501-619356-53902-00000000	02300		1 ALTORFER INC equip rental 11/18 to 12/16/ equip rental 11/18 to 12/16/24	D5145301 D51453011	T	CLEARED
1	51460	\$275.40 78.56 26.60 91.98 78.26	03/06/25 601-617364-52305-00000000 601-617364-52206-00000000 601-617364-52302-00000000 601-617364-52302-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000424 FLEET-2025-0000426 FLEET-2025-0000416 FLEET-2025-0000416	50NV361266 50NV361303 80NV052467	T	CLEARED
1	51461	\$399.00 399.00	03/06/25 506-619359-53806-2564000	04526		0 B & B DRAIN TECH QC INC 4409 23 AVE	189227	T	CLEARED
1	51462	\$1080.45 1080.45	03/06/25 251-711401-53804-00000000	15917		1 BIBLIOTHECA, LLC RIP EQUIP S/C LIB CONNECT	INV-US79694	T	CLEARED
1	51463	\$19557.49 19557.49	03/06/25 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51464	\$447.65 327.03 120.62	03/06/25 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2025-0000401 FLEET-2025-0000401	0220446-IN	T	CLEARED
1	51465	\$582.60 1024.21 441.61-	03/06/25 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies Return	85679044 70363386	T	CLEARED
1	51466	\$55181.87 55181.87	03/06/25 621-157131-53602-5119000	16528		0 BROADSPIRE SERVICES INC Broadspire Services Client Rei	240090932	T	CLEARED
1	51467	\$2535.20 845.00 1040.20 650.00	03/06/25 555-822613-52201-00000000 555-822611-52201-00000000 555-819614-52201-00000000	01200		0 C D FORD & SONS INC plants plants plants	PS-INV00748	T	CLEARED
1	51468	\$23039.05 23039.05	03/06/25 706-000000-10121-00000000	19082		0 CHARLES SCHWAB & CO INC PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51469	\$785.00 785.00	03/06/25 501-619356-53806-00000000	00468		0 CRAWFORD HEATING & COOLING INC hook up water serv 7 Knoll CT	0017435	T	CLEARED
1	51470	\$20803.64 20803.64	03/06/25 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 02/24/25-02/28/25	54351678	T	CLEARED

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1	51471	\$4985.00 4698.87 286.13	03/06/25 901-356921-52212-0000030 901-356921-52101-0000039	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY STEAM LAB ELECTRIC WORK- SPLIT STEAM LAB ELECTRIC WORK- SPLIT	56828	T	CLEARED
1	51472	\$410.00 205.00 205.00	03/06/25 555-855702-53822-0000000 555-822601-53822-0000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC saukie portapots skafidas and douglas portapots	6367	T	CLEARED
1	51473	\$8074.00 2401.00 967.00 806.00 967.00 1108.00 806.00 1019.00	03/06/25 251-711401-53801-0000000 251-714403-53801-0000000 251-714404-53801-0000000 251-714403-53801-0000000 251-711401-53801-0000000 251-714404-53801-0000000 501-619041-53801-6512000	00692		0 FBG SERVICE CORP RIP DECEMBER 24 CLEANING RIS DECEMBER 24 CLEANING RIZ DECEMBER 24 CLEANING RIS CLEANING S/C RIP CLEANING S/C RIZ CLEANING S/C January 2025 cleaning services	985734 985732 985733 989072 989074 989073 987407	T	CLEARED
1	51474	\$142.14 142.14	03/06/25 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51475	\$82.19 82.19	03/06/25 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2025-0000429	28858	T	CLEARED
1	51476	\$14261.61 14261.61	03/06/25 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51477	\$2235.75 2235.75	03/06/25 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES Monthly Courier City wide	21121	T	CLEARED
1	51478	\$595.02 115.02 240.00 240.00	03/06/25 251-711401-53822-0000000 251-711401-53822-0000000 251-714403-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA RIP ALARM CLOUD SERVICE RIP ALARM MONITORING RIS ALARM MONITORING	IA55508 IA55542 IA55543	T	CLEARED
1	51479	\$630.00 630.00	03/06/25 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	16136	T	CLEARED
1	51480	\$1455.18 462.50 462.50 104.31 18.02 16.66 89.38 99.80 84.72 84.72- 133.58- 59.33	03/06/25 501-619356-52401-0000000 506-619346-52401-0000000 501-619356-52301-0000000 501-618352-52305-0000000 501-618352-52305-0000000 501-618352-52305-0000000 501-618352-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00365		0 GRAINGER ladder ladder prtbl elct heater hinge eye end fittings index tabs binders metro grease/cartridge Flat free wheels Credit/wheels Credit/electric winch Pressure gauges/starter rope	9380517160 9383296374 9400007507 9392299732 9390008234 9391270460 9362181787 9372694324 9373040501 9395262257A	T	CLEARED

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		35.96	601-617364-52305-00000000			Vacii, fo;ters	9402717897		
		240.30	601-617364-52305-00000000			Back up alarm	9414792862A		
1	51481	\$839.68	03/06/25	01119		0 GS CUSTOM GRAPHICS, LLC		T	CLEARED
		839.68	501-619041-53502-00000000			Daily worksheets	1292		
1	51482	\$763.68	03/06/25	00390		0 HACH COMPANY		T	CLEARED
		381.84	501-618352-52205-00000000			chemkey	14377814		
		381.84	501-618352-52205-00000000			chemkey	14377889		
1	51483	\$4047.87	03/06/25	15606		0 HAHN READY MIX		T	CLEARED
		1741.26	501-619356-52306-00000000			2139 23 AVE	468809		
		980.70	506-619346-52306-00000000			3506 37 ST	468810		
		1325.91	507-619348-53806-00000000			27 ST - 19 AVE	468820		
1	51484	\$1398.32	03/06/25	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		777.05	501-619356-52303-00000000			stainless steel straps	INV00632637		
		569.57	501-618121-52205-00000000			sample vial w/seal/ammonia sol	INV00632228		
		51.70	501-618352-52205-00000000			hydrochloric acid liter	INV00617531		
1	51485	\$562038.73	03/06/25	10204		1 HEALTH CARE SERVICE CORPORATION		T	CLEARED
		530980.97	626-157141-53601-00000000			BlueCross BlueShield FEB 25'	421160363372		
		30298.69	626-157141-53602-00000000			BlueCross Blueshield FEB 25'			
		759.07	626-157141-53104-00000000			BlueCross Blueshield FEB 25'			
1	51486	\$1755.00	03/06/25	01839		0 ILLINOIS FOP LABOR COUNCIL		T	CLEARED
		1755.00	051-000000-21403-00000000			PAYROLL FOR - 030725	030725 PAYROLL		
1	51487	\$5105.44	03/06/25	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		70.80	251-713451-54305-00000000			RIP BOOK	86590195		
		35.66	251-714403-54305-00000000			RIS BOOK			
		16.39	251-714404-54305-00000000			RIZ BOOK			
		147.14	251-713451-54305-00000000			RIP BOOK	86567369		
		80.23	251-714403-54305-00000000			RIS BOOK			
		45.30	251-714404-54305-00000000			RIZ BOOK			
		778.25	251-713451-54305-00000000			RIP BOOK	86704208		
		31.34	251-714403-54305-00000000			RIS BOOK			
		28.56	251-714404-54305-00000000			RIZ BOOK			
		12.74	251-713471-54305-00000000			CR BOOK			
		125.53	251-713451-54305-00000000			RIP BOOK	86285021		
		72.84	251-714403-54305-00000000			RIS BOOK			
		50.85	251-714404-54305-00000000			RIZ BOOK			
		16.95	251-713451-54305-56550000			RIT BOOK			
		85.54	251-713451-54305-00000000			RIP BOOK	86365720		
		58.11	251-714403-54305-00000000			RIS BOOK			
		58.11	251-714404-54305-00000000			RIZ BOOK			
		84.22	251-713471-54305-00000000			CR BOOK			
		70.81	251-713451-54305-00000000			RIP BOOK	86152361		
		16.95	251-714403-54305-00000000			RIS BOOK			
		16.95	251-714404-54305-00000000			RIZ BOOK			

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		16.95	251-713451-54305-5655000			RIT BOOK			
		553.69	251-713451-54305-0000000			RIP BOOK	85991189		
		16.95	251-714403-54305-0000000			RIS BOOK			
		16.95	251-714404-54305-0000000			RIZ BOOK			
		443.11	251-713451-54305-0000000			RIP BOOK	86372292		
		70.69	251-714403-54305-0000000			RIS BOOK			
		16.95	251-714404-54305-0000000			RIZ BOOK			
		16.95	251-713451-54305-5655000			RIT BOOK			
		63.54	251-713451-54305-0000000			RIP BOOK	86448683		
		4.49	251-714403-54305-0000000			RIS BOOK			
		4.49	251-713471-54305-0000000			CR BOOK			
		48.16	251-713451-54305-0000000			RIP BOOK	86611072		
		27.77	251-714403-54305-0000000			RIS BOOK			
		24.93	251-712431-52210-0000000			TS PROCESSING	86750427		
		395.06	251-713451-54305-0000000			RIP BOOK	86432667		
		12.74	251-713471-54305-0000000			CR BOOK			
		27.74	251-713451-54305-5654000			RIP YA			
		239.45	251-713451-54305-0000000			RIP BOOK	86735044		
		693.58	251-713451-54305-0000000			RIP BOOK	86423187		
		12.71	251-713451-54305-5654000			RIP YA	86522033		
		17.16	251-712431-52210-0000000			TS PROCESSING	86862902		
		374.92	251-712421-54305-0000000			RIP REF IPAGE JOURNALS	86187945		
		0.66	251-712431-52210-0000000			TS PROCESSING	86014030		
		4.29	251-712431-52210-0000000			TS PROCESSING	86365721		
		4.62	251-712431-52210-0000000			TS PROCESSING	86375118		
		0.33	251-712431-52210-0000000			TS PROCESSING	86522034		
		0.33	251-712431-52210-0000000			TS PROCESSING	86750428		
		57.30	251-713451-54305-0000000			RIP BOOK	86222139		
		35.66	251-714403-54305-0000000			RIS BOOK			
1	51488	\$9.75 9.75	03/06/25 101-617111-52301-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD keys	61995	T	CLEARED
1	51489	\$1040.45 1040.45	03/06/25 101-256081-52406-0000000	16057		1 ITSAVVY LLC LAPTOP FOR PD ROLL CALL ROOM	01552684	T	CLEARED
1	51490	\$2918.30 1292.60 1625.70	03/06/25 251-711041-53801-6201000 101-451291-53801-0000000	14515		0 JOHNSON CONTROLS RIP STAFF ROOM HVAC REPAIR Boiler Board Panel repaired	1-135306952550 1-135317961807	T	CLEARED
1	51491	\$113.40 113.40	03/06/25 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC FEBRUARY DRY CLEANING	D908F0	T	CLEARED
1	51492	\$608.90 28.20 580.70	03/06/25 211-356941-53801-0000000 501-618352-52217-0000000	00488		0 K & S H2O INC MLK CULLIGAN FEB 2025 solar salt	0543594 0543050	T	CLEARED
1	51493	\$913.00 464.00 449.00	03/06/25 251-711401-53805-0000000 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC RIP SNOW REMOVAL RIS SNOW REMOVAL	1044146	T	CLEARED

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1	51503	\$1234.24	03/06/25	17981		0 MIDWEST TAPE LLC		T	CLEARED
		43.48	251-713451-54305-00000000			RIP AV	506817269		
		89.97	251-713451-54305-00000000			RIP AV	506788475		
		86.45	251-713451-54305-00000000			RIP AV	506698918		
		41.23	251-713451-54305-00000000			RIP AV	506730963		
		38.24	251-713451-54305-00000000			RIP AV	506755849		
		107.44	251-713451-54305-00000000			RIP AV	506624029		
		30.38	251-713451-54305-00000000			RIP AV	506672086		
		26.99	251-713451-54305-00000000			RIP AV	506672140		
		22.49	251-713451-54305-00000000			RIP AV	506608690		
		188.41	251-713451-54305-00000000			RIP AV	506608657		
		52.48	251-714403-54305-00000000			RIS AV	506788477		
		52.48	251-714404-54305-00000000			RIZ AV			
		127.03	251-714403-54305-00000000			RIS AV	506608659		
		100.45	251-714404-54305-00000000			RIZ AV			
		26.99	251-714403-54305-00000000			RIS AV	506672141		
		26.99	251-714404-54305-00000000			RIZ AV			
		18.74	251-714403-54305-00000000			RIS AV	506788474		
		18.74	251-714404-54305-00000000			RIZ AV			
		18.74	251-713451-54305-56550000			RIT AV			
		18.74	251-713471-54305-00000000			CR AV			
		11.24	251-714403-54305-00000000			RIS AV	506672089		
		11.24	251-714404-54305-00000000			RIZ AV			
		11.24	251-713471-54305-00000000			CR AV			
		13.59	251-714403-54305-00000000			RIS AV	506672088		
		27.98	251-714403-54305-00000000			RIS AV	506624570		
		22.49	251-714404-54305-00000000			RIZ AV	506608691		
1	51504	\$214.29	03/06/25	00319		0 MOBOTREX INC		T	CLEARED
		214.29	101-617371-52304-00000000			r/r-polara	280370		
1	51505	\$207.67	03/06/25	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		180.00	601-617364-52206-00000000			FLEET-2025-0000410	187788		
		3.55	601-617364-52305-00000000			FLEET-2025-0000420	187841		
		24.12	601-617364-52305-00000000			FLEET-2025-0000425	187842		
1	51506	\$1500.00	03/06/25	07220		0 MRA THE MANAGEMENT ASSOCIATION		T	CLEARED
		1500.00	101-155101-51502-00000000			MRA Annual Membership 25'	00474278		
1	51507	\$222.60	03/06/25	16105		0 NATALIE G RUSH		T	CLEARED
		222.60	905-356921-53303-0000540			N. RUSH MILE. REIMB FEB 2025	16105-02282025		
1	51508	\$876.00	03/06/25	01837		0 NCPERS		T	CLEARED
		876.00	051-000000-21403-00000000			PAYROLL FOR - 030725	030725 PAYROLL		
1	51509	\$28.97	03/06/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		28.97	506-618341-52305-00000000			rat adj wren/batt term	0753-104987		
1	51510	\$998.50	03/06/25	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD		T	CLEARED

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		44.00	204-312801-53101-00000000			Sale of City owned real estate	12452		
		690.00	215-312801-53101-00000000			Jan25 Heather Ridge Discussion	12454		
		264.50	214-312801-53101-00000000			Jan25 CenturyWoods Discussion	12453		
1	51511	\$155.95	03/06/25	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		155.95	101-452271-51401-00000000			M Borne Uniform	24-3430		
1	51512	\$148.80	03/06/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		148.80	601-617364-52305-00000000			Screen assy	441-342283		
1	51513	\$2304.09	03/06/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		43.42	251-711401-53801-00000000			RIP WEEKLY MATS	1998286		
		43.42	251-711401-53801-00000000			RIP WEEKLY MATS	2001768		
		43.42	251-711401-53801-00000000			RIP WEEKLY MATS	2005294		
		43.42	251-711401-53801-00000000			RIP WEEKLY MATS	2008802		
		14.57	506-618341-53822-00000000			mats/etc	1998293-00		
		14.57	506-618341-53822-00000000			mats/etc	2001774-00		
		14.57	506-618341-53822-00000000			mats/etc	2005300-00		
		14.57	506-618341-53822-00000000			mats/etc	2008808-00		
		16.49	101-616041-53901-00000000			uniforms	1998295-00		
		16.49	101-616041-53901-00000000			uniforms	2001776-00		
		16.49	101-616041-53901-00000000			uniforms	2005302-00		
		16.49	101-616041-53901-00000000			uniforms	2008810-00		
		30.85	101-616041-53822-00000000			mats/etc	1998294-00		
		340.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2001775-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2005301-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2008809-00		
		160.09	101-616041-53901-00000000			uniforms			
		13.76	101-616601-53901-00000000			uniforms	1998296-00		
		13.76	101-616601-53901-00000000			uniforms	2001777-00		
		13.76	101-616601-53901-00000000			uniforms	2005303-00		
		13.76	101-616601-53901-00000000			uniforms	2008811-00		
		31.95	501-619356-53822-00000000			mats/etc	1984261-00		
		10.78	501-613358-53901-00000000			uniforms			
		125.42	501-619041-53901-00000000			uniforms			
		31.95	501-619356-53822-00000000			mats/etc	1987796-00		
		10.78	501-613358-53901-00000000			uniforms			
		125.42	501-619041-53901-00000000			uniforms			
		31.95	501-619356-53822-00000000			mats/etc	1991293-00		
		10.78	501-613358-53901-00000000			uniforms			
		125.42	501-619041-53901-00000000			uniforms			
		31.95	501-619356-53822-00000000			mats/etc	1994763-00		
		123.77	501-619041-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	1998289-00		
		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2001771-00		
		69.47	506-618341-53901-00000000			uniforms			

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		17.33	506-618341-53822-00000000			mats/etc	2005297-00		
		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2008805-00		
		69.47	506-618341-53901-00000000			uniforms			
1	51514	\$192.00 192.00	03/06/25 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51515	\$565.38 565.38	03/06/25 501-618352-53804-00000000	00834		2 QUAD CITY SAFETY INC altair 5x lel sensor msa/calib	3130086	T	CLEARED
1	51516	\$525.00 525.00	03/06/25 101-414221-53822-00000000	08272		0 QUAD CITY TOWING RI25-00559 BONDED 09 CEHV IMP	466	T	CLEARED
1	51517	\$338.25 338.25	03/06/25 601-617364-52305-00000000	06729		0 RACOM CORPORATION FLEET-2025-0000402	INV28496	T	CLEARED
1	51518	\$206.00 206.00	03/06/25 211-356941-53801-00000000	03063		0 RAGAN MECHANICAL MLK BACKFLOW TESTS-CERTIFIC.	25727	T	CLEARED
1	51519	\$296.97 296.97	03/06/25 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC YOUNG PANTS	2397117	T	CLEARED
1	51520	\$42.34 42.34	03/06/25 555-822601-52304-52880000	00899		0 REPUBLIC ELECTRIC COMPANY LLC douglas outlets for rec cooler	6274055-00	T	CLEARED
1	51521	\$16.00 16.00	03/06/25 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51522	\$960.00 960.00	03/06/25 506-618341-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC Prog billing 1/27 2/2/25	20108	T	CLEARED
1	51523	\$2323.69 2323.69	03/06/25 501-619356-52306-00000000	00607		0 RIVERSTONE GROUP INC FA6	1361212	T	CLEARED
1	51524	\$5586.96 5586.96	03/06/25 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL PAYROLL FOR - 030725	#26 030725 PAYROLL	T	CLEARED
1	51525	\$1109.19 28.27 11.76 33.44 70.32 31.20 96.00 1088.20 250.00-	03/06/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2025-0000406 FLEET-2025-0000406 FLEET-2025-0000406 FLEET-2025-0000407 FLEET-2025-0000400 FLEET-2025-0000395 Sensor/convert/repair link Core credit	24520 24520-1 24529 F0CS726760 24404A CM24404	T	CLEARED
1	51526	\$235.00 175.00	03/06/25 601-617364-53804-00000000	15482		0 SHAWN M MAZZAROLLO FLEET-2025-0000391	031663	T	CLEARED

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		60.00	601-617364-53804-00000000			FLEET-2025-0000393	031664		
1	51527	\$470.50 156.83 156.84 156.83	03/06/25 506-618341-53112-00000000 501-618352-53112-00000000 507-619041-53112-00000000	04688		0 STANLEY CONSULTANTS INC Prof ser ending 1/25/25 Prof ser ending 1/25/25 Prof ser ending 1/25/25	0259259	T	CLEARED
1	51528	\$63008.88 63008.88	03/06/25 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Stealth MAY 25'	030625	T	CLEARED
1	51529	\$2673.00 2673.00	03/06/25 101-256081-53822-5228000	18780		0 TMS INC AE ANNUAL MAINT 5/1/25-12/31/2	329760	T	CLEARED
1	51530	\$75.00 75.00	03/06/25 251-711041-53503-00000000	05600		0 TRANSITIONS NFP RIPL BOOKMARKS	20250251	T	CLEARED
1	51531	\$425.00 425.00	03/06/25 501-618352-53801-00000000	00638		0 TRI CITY ELECTRIC COMPANY Service call/trouble shoot doo	328642	T	CLEARED
1	51532	\$348.00 348.00	03/06/25 626-157141-53104-00000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS Tristar March Period	0000158495	T	CLEARED
1	51533	\$377.27 377.27	03/06/25 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51534	\$234.68 234.68	03/06/25 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 030725	030725 PAYROLL	T	CLEARED
1	51535	\$76.97 76.97	03/06/25 507-619348-52402-00000000	12965		0 VAN WALL EQUIPMENT INC saw chain	6455810	T	CLEARED
1	51536	\$148.80 15.99 10.99 48.97 9.87 34.99 27.99	03/06/25 211-356941-52301-00000000 601-617364-52305-00000000 555-867564-52301-00000000 101-616601-52301-00000000 101-451041-52206-00000000 601-617364-52409-00000000	00146		0 VOTUBBEK INVESTMENTS BLDG SUPPLIES OUTLET CORDS FLEET-2025-0000417 cleaner/battery composite shim Velcro Storage tote	B721676 B721280 A115793 A115864 A115363 A116205	T	CLEARED
1	51537	\$5924.05 5924.05	03/06/25 251-711401-53804-0000431	18364		0 WILLYGOAT RIPL OUTDOOR INSTRUMENTS	216911	T	CLEARED
1	51538	\$1233.00 1233.00	03/06/25 501-613358-52303-6539000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS office support	0514925	T	CLEARED
1	51539	\$329.85 329.85	03/06/25 555-867566-52502-6150000	17008		1 WP BEVERAGE LLC rec gym drinks	94299637	T	CLEARED
1	51540	\$322.00 322.00	03/06/25 101-256081-52403-00000000	00797		0 ZALKS INC FIRE3 & MLK LINE INSTALLATION	5062	T	CLEARED

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1	181042	\$150.00 150.00	03/06/25 207-312851-53806-0000328	18831		0 ANTHONY C BRADLEY 1600 14 1/2 Street	14244	S	OUTSTANDING
1	181043	\$100.00 100.00	03/06/25 555-835753-54206-0000000	00387		0 CITY OF ROCK ISLAND food & bev permit	22825	S	OUTSTANDING
1	181044	\$151.01 151.01	03/06/25 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 030725	030725 PAYROLL	S	OUTSTANDING
1	181045	\$3000.00 2521.19 478.81	03/06/25 242-313851-55220-6215310 242-313851-55220-6215230	18367		0 MCCLINTOCK PLUMBING INC M.Mojica 924 44th Street M.Mojica 924 44th Street	2056	S	OUTSTANDING
1	181046	\$1960.00 1960.00	03/06/25 101-451291-53801-0000000	07644		0 MENTING MASONRY CH Tile Repair	2886	S	OUTSTANDING
1	181047	\$3099.83 3099.83	03/06/25 555-855702-56201-6543967	00560		0 MIDAMERICAN ENERGY CO Saukie gas line install	MX:4815995.	S	OUTSTANDING
1	181048	\$407.79 407.79	03/06/25 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 030725	ASSN 030725 PAYROLL	S	OUTSTANDING
1	181049	\$4000.00 4000.00	03/06/25 101-123041-53101-0000000	19087		0 SAMUELS, MILLER, SCHROEDER, Settlement Agreement	JACKSON & SLY LLP 030325-1	S	OUTSTANDING
1	181050	\$4000.00 4000.00	03/06/25 101-123041-53101-0000000	19086		0 TRAPP & GELLER PC Settlement Agreement	030325	S	OUTSTANDING
1	181051	\$658.00 658.00	03/06/25 101-414223-51405-0000000	17984		0 ACME SPORTS INC DERUDDER/PAULEY RED DOT	44063	S	OUTSTANDING
1	181052	\$60.00 60.00	03/06/25 555-867566-53112-6274000	18142		0 ADAM JOHNSON basketball ref	022325	S	OUTSTANDING
1	181053	\$1199.90 1199.90	03/06/25 901-356921-52101-6525041	01279		0 ALLMAKES OFFICE FURNITURE INC WER FURNITURE	25-282	S	OUTSTANDING
1	181054	\$231.30 231.30	03/06/25 251-711041-53401-0000000	01598		5 AMERICAN LIBRARY ASSOCIATION RIPL POSTERS/BOOKMARKS	12634874	S	OUTSTANDING
1	181055	\$3200.00 3200.00	03/06/25 101-256081-52403-0000000	19084		0 ANTHONY S MILLER FRANSC LIFT STATION-FIBER INST	1556	S	OUTSTANDING
1	181056	\$40.50 40.50	03/06/25 555-867566-53112-6274000	18947		0 AUSTIN BORN basketball league	03032025P	S	OUTSTANDING
1	181057	\$2320.00 2320.00	03/06/25 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 2/21/25	TSD 25-042	S	OUTSTANDING

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1	181058	\$189.00 189.00	03/06/25 601-617041-51404-0000000	16808		0 BLAIN SUPPLY INC Work Boots John Diamond	A301068	S	OUTSTANDING
1	181059	\$194.82 194.82	03/06/25 051-000000-21403-0000000	12148		30 BLITT AND GAINES, PC PAYROLL FOR - 030725	030725 PAYROLL	S	OUTSTANDING
1	181060	\$585.90 585.90	03/06/25 601-617364-52203-0000000	18774		0 BOLDUC AND SONS INC FLEET-2025-0000408	139686	S	OUTSTANDING
1	181061	\$480.00 480.00	03/06/25 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons	03032025P-wint2	S	OUTSTANDING
1	181062	\$44.01 44.01	03/06/25 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK MAT REPLACEMENT WEEKLY	4222482110	S	OUTSTANDING
1	181063	\$1850.00 1850.00	03/06/25 101-256091-53822-0000000	18732		0 CLOUDPOINT GEOSPATIAL INC MONTHLY GIS FEES	INV-05371	S	OUTSTANDING
1	181064	\$7452.94 7452.94	03/06/25 221-616301-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC bulk coarse la hwy salt	1469101	S	OUTSTANDING
1	181065	\$120.00 120.00	03/06/25 555-867566-53112-6274000	19089		0 CRAIG YEOCUM basketball ref	022325	S	OUTSTANDING
1	181066	\$82.00 82.00	03/06/25 555-867565-53112-0000000	08398		0 DANIEL P BAKER racquetball tourn cons fee	02202025	S	OUTSTANDING
1	181067	\$690.51 345.87 344.64	03/06/25 501-618352-53804-0000000 501-618352-53804-0000000	18175		0 DE NORA HOLDINGS US INC uv sensor recalibration uv sensor calibration	9200098707 9200096555	S	OUTSTANDING
1	181068	\$60.00 60.00	03/06/25 555-867566-53112-6274000	18757		0 DREW BOFFELI basketball ref	022325	S	OUTSTANDING
1	181069	\$330.00 330.00	03/06/25 101-155102-53105-0000000	18677		0 EILEEN WAYNE Willey, Cornell Vision	Willwy, Cornell	S	OUTSTANDING
1	181070	\$865.00 865.00	03/06/25 101-616614-52301-0000000	17790		0 FRANCIS A PROCHASKA zinc plates w/ lettering	4389	S	OUTSTANDING
1	181071	\$720.00 720.00	03/06/25 506-618341-52305-0000000	00199		0 GIBSON LTD hvcare	284711	S	OUTSTANDING
1	181072	\$856.00 428.00 428.00	03/06/25 555-855702-53107-0000000 555-835753-53107-0000000	18711		1 GOLF COMPETE INC saukie golf software highland golf software	03-2025-49139 03-2025-49594	S	OUTSTANDING
1	181073	\$72.60 72.60	03/06/25 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2025-0000419	3007969	S	OUTSTANDING

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1	181074	\$18630.00 6880.76 4049.98 7699.26	03/06/25 501-619356-56501-2831000 501-619356-56501-2831000 501-619356-56501-2831000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru Jan 15,2025 Prof serv thru Jan 31,2025 Prof serv thru Feb 15, 2025	3 5088.02 9 5088.01 4 5088.02	S	OUTSTANDING
1	181075	\$50.00 50.00	03/06/25 101-910041-53112-00000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 2-NCJOSI EXAMS	c62308a	S	OUTSTANDING
1	181076	\$265.44 265.44	03/06/25 101-155102-53112-00000000	10783		0 INQUIREHIRE INC Inquirehire Last FEB	128251	S	OUTSTANDING
1	181077	\$340.00 170.00 170.00	03/06/25 905-356921-53112-0000540 905-356921-53112-0000540	18254		0 INTERPRENET LTD FAC INTERPRETER 2.25 CLASS FAC INTERPRETER 02.18 CLASS	152349 152348	S	OUTSTANDING
1	181078	\$60.00 60.00	03/06/25 555-867566-53112-6274000	18693		0 JACOB PAUWELS basketball ref	022325	S	OUTSTANDING
1	181079	\$1492.10 1492.10	03/06/25 501-618352-53801-00000000	16663		1 JOHNSON CONTROLS FIIRE PROTECTION LP Elevator repair WTP	52610919	S	OUTSTANDING
1	181080	\$255.00 75.00 60.00 120.00	03/06/25 251-714404-53822-00000000 251-714403-53822-00000000 251-711401-53822-00000000	15672		0 KENNEYS PEST CONTROL INC RIZ PEST CONTROL RIS PEST CONTROL RIP PEST CONTROL	897244 897253 897237	S	OUTSTANDING
1	181081	\$540.42 540.42	03/06/25 101-415216-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC TAYLOR CLOTHING	5036157	S	OUTSTANDING
1	181082	\$9853.00 9853.00	03/06/25 101-413215-52406-00000000	12939		0 LEADS ONLINE LLC LEADS 4/1/25-3/31/25	416474	S	OUTSTANDING
1	181083	\$12852.55 12852.55	03/06/25 101-452271-53803-00000000	18744		0 LEXIPOL, LLC Annual policy and procedures	INVLEX11246250	S	OUTSTANDING
1	181084	\$120.00 120.00	03/06/25 555-867566-53112-6274000	19090		0 MARCELLOUS JOHNSON basketball ref	022325	S	OUTSTANDING
1	181085	\$450.00 450.00	03/06/25 101-616307-53805-00000000	16754		0 MASTER DESIGN LANDSCAPE CO Snow removal/ice melt 3 AVE	8442	S	OUTSTANDING
1	181086	\$3200.00 3200.00	03/06/25 101-213061-53106-5159000	14860		0 MENARD CONSULTING INC GASB75 ACTUARIAL VALUATIONCY24	3296	S	OUTSTANDING
1	181087	\$898.00 898.00	03/06/25 601-617364-52305-00000000	01109		0 MOTION INDUSTRIES INC Actuator repair parts	IL39-0404067	S	OUTSTANDING
1	181088	\$58.59 58.59	03/06/25 101-211041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC OFFICE SUPPLIES-PENS/REFILLS	411614361001	S	OUTSTANDING

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1	181089	\$25.43 25.43	03/06/25 555-867566-52501-6150000	01067		1 PERFORMANCE FOOD GROUP TPC rec gym food	7810692	S	OUTSTANDING
1	181090	\$1069.66 1069.66	03/06/25 251-712421-53823-0000000	17254		1 PROQUEST LLC RIP HERITAGE QUEST RENEWAL	70867136	S	OUTSTANDING
1	181091	\$85.00 25.00 60.00	03/06/25 601-617364-52305-0000000 601-617364-52305-0000000	18429		0 QUAD CITY PRESS INC FLEET-2025-0000422 FLEET-2025-0000386	830926 830927	S	OUTSTANDING
1	181092	\$240.00 240.00	03/06/25 601-617364-53804-0000000	15817		0 QUALITY UPHOLSTERY FLEET-2025-0000413	643667	S	OUTSTANDING
1	181093	\$120.00 120.00	03/06/25 555-867566-53112-6274000	12822		0 RAUL CERVANTES SR. basketball ref	022325	S	OUTSTANDING
1	181094	\$3792.00 3792.00	03/06/25 101-617119-53801-0000000	02134		0 RAYNOR DOOR CO INC Service call	145065	S	OUTSTANDING
1	181095	\$342.89 294.32 48.57	03/06/25 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Lamps Pump for refuse trucks	61933VA 62079VA	S	OUTSTANDING
1	181096	\$409.50 400.50 3.06 3.06 2.88	03/06/25 101-256081-53822-0000000 101-314881-53505-0000000 242-314882-53505-6199255 242-313851-53505-6197255	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO - FEBRUARY 2025 LAREDO COPY CHGS - FEB 2025 LAREDO COPY CHGS - FEB 2025 LAREDO COPY CHGS - FEB 2025	INVOICE_1278	S	OUTSTANDING
1	181097	\$656.88 656.88	03/06/25 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 030725	030725 PAYROLL	S	OUTSTANDING
1	181098	\$60.00 60.00	03/06/25 555-867566-53112-6274000	17374		0 RUBEN RANGEL basketball ref	022325	S	OUTSTANDING
1	181099	\$100.00 100.00	03/06/25 211-000000-44407-0000000	19063		0 SALINI SUKUMARAN LEELA BANQUET RM DEPOSIT 3.1 RENTAL	19063-03012025	S	OUTSTANDING
1	181100	\$19.99 19.99	03/06/25 251-000000-44187-5646000	19083		0 SALOMON VALDEZ REIMB S VALDEZ FOUND L&P ITEM	30070002744701	S	OUTSTANDING
1	181101	\$250.00 250.00	03/06/25 601-617041-51404-0000000	14125		0 SCRANTON TOOLS LLC Work Boots for T. Jones	171898	S	OUTSTANDING
1	181102	\$9.52 9.52	03/06/25 901-356041-53303-6302000	19088		0 SHANIECE PAYNE S. PAYNE MILE REIMB JAN 2025	19088-02282025	S	OUTSTANDING
1	181103	\$5450.69 921.49 37.46	03/06/25 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000405 FLEET-2025-0000404	1177878 1177878X1	S	OUTSTANDING

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1	181113	\$9.10 9.10	03/06/25 251-711041-53303-00000000	18828		0 VICKY BINGER RIPL MILEAGE BINGER	250210		S OUTSTANDING
1	181114	\$7.00 7.00	03/06/25 601-617364-52203-00000000	17018		0 WEX INC Fuel for #601	103229636		S OUTSTANDING
1	181115	\$3663.21 3593.63 69.58	03/06/25 501-618121-52404-00000000 501-618352-52305-00000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER orion du star mtr & ammonia ki inspection tag rolls	0277829 0280450		S OUTSTANDING
1	181116	\$150.00 150.00	03/06/25 101-414223-51502-00000000	16934		0 ZACHARY COSTAS NIBIN ENTRY TRAINING-COSTAS	031825		S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 75 TOTAL AMOUNT: 133,672.10

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 84 TOTAL AMOUNT: 861,922.37

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	32,079.34	0.00
101	GENERAL FUND	85,244.67	0.00
204	TIF #4 PARKWAY I280 (JUMERS)	44.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	150.00	0.00
211	M L KING CENTER	569.20	0.00
214	TIF #9 CENTURY WOODS	264.50	0.00
215	TIF #10 HEATHER RIDGE	690.00	0.00
221	MOTOR FUEL TAX	7,452.94	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,005.94	0.00
251	PUBLIC LIBRARY	25,498.96	0.00
501	WATER OPERATIONS/MAINTENANCE	46,032.05	0.00
506	WASTEWATER OPER & MAINTENANCE	8,110.65	0.00
507	STORMWATER UTILITY	7,446.71	0.00
541	SUNSET MARINA	15.47	0.00
555	PARK & RECREATION	9,516.65	0.00
584	CIRLF LOAN FUND	1,400.00	0.00
601	FLEET SERVICES	17,338.71	0.00
621	SELF-INSURANCE	55,181.87	0.00
626	EMPLOYEE HEALTH PLAN	646,199.25	0.00
701	FIRE PENSION	19,557.49	0.00
706	POLICE PENSION	23,039.05	0.00
901	MLK ACTIVITY	6,194.42	0.00
905	IL DCFS	562.60	0.00
TOTAL -		995,594.47	0.00



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 : 03/10/25
ENDING CHECK DATE : 03/13/25
ORG NAME FOR EXTRACT FILE : ap031325
FILE NAME : SAV\BANKCHECK_031325_091834

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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	51541	\$585.20 511.00 46.20 28.00	03/13/25 906-356921-51502-6163506 906-356921-53303-6163506 906-356921-53303-6163506	18193		0 ADRIANA BLANCO A. BLANCO RHNTC CONFERENCE A BLANCO MILE REIMB. JAN 2025 A BLANCO MILE REIMB FEB 2025	18193-03072025 18193-01312025 18193-02282025	T	CLEARED
1	51542	\$688.48 73.92 60.90 45.54 169.00 85.64 115.50 68.99 68.99	03/13/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 555-834751-52305-0000000 555-834751-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000450 FLEET-2025-0000465 FLEET-2025-0000469 FLEET-2025-0000474 FLEET-2025-0000478 FLEET-2025-0000481 highland tie wrap highland tie wraps	50NV362126 50NV362140 50NV362378 50NV362424 50NV362513 50NV362711 50NV361821 50NV361827	T	CLEARED
1	51543	\$22652.99 8963.73 12634.01 1055.25	03/13/25 601-617364-52203-0000000 601-617364-52203-0000000 555-834751-52203-0000000	00297		0 BLICK & BLICK OIL INC 3101 Gals Diesel Fuel 4900 Gals Gasohol highland diesel	170219 170220 D3720	T	CLEARED
1	51544	\$1538.43 44.07 1494.36	03/13/25 101-454273-52214-0000000 101-454273-52214-0000000	10989		0 BOUND TREE MEDICAL LLC Medical supplies red pouch Medical supplies	85686327 85686328	T	CLEARED
1	51545	\$650.92 649.90 1.02	03/13/25 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2025-0000446 FLEET-2025-0000446	86979	T	CLEARED
1	51546	\$1614.00 425.00 1189.00	03/13/25 501-619356-53806-0000000 501-619356-53806-0000000	00468		0 CRAWFORD HEATING & COOLING INC waterline repair 2350 4 AV waterline repair 49 Wildwood D	0013952 0013931	T	CLEARED
1	51547	\$25939.28 25939.28	03/13/25 626-157141-53602-0000000	14239		0 CVS PHARMACY INC cvs 03/01/25 - 03/07/25	54353959	T	CLEARED
1	51548	\$15191.00 6257.00 1368.00 1308.00 2914.00 1530.00 144.00 1019.00 651.00	03/13/25 101-617120-53801-6512000 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-617111-53801-6512000 101-617111-53801-6512000 101-617125-53801-0000000 501-619041-53801-6512000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP Feb 2025 cleaning services Feb 2025 cleaning service Feb 2025 cleaning service Feb 2025 cleaning service Feb 2025 cleaning service Feb 2025 cleaning service Feb 2025 cleaning serv Feb 2025 cleaning serv	989057 989056 989058 989059	T	CLEARED
1	51549	\$4463.17 4463.17	03/13/25 626-157141-53601-0000000	14271		1 FIDELITY SECURITY LIFE Avesis MARCH 25'	3197292	T	CLEARED
1	51550	\$3500.00 3500.00	03/13/25 248-412206-53806-8111695	18407		1 FLOCK GROUP INC FLOCK SAFETY LPR FLEX	INV-58990	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	51551	\$1989.28 1989.28	03/13/25 501-618121-52305-00000000	02496		0 GASVODA & ASSOCIATES INC kits/regulator parts	INV25MRA0016CHF	T	CLEARED
1	51552	\$200.00 200.00	03/13/25 248-256041-53822-8521663	15118		0 GENESEO COMMUNICATIONS INC CITY CAMERA CONNECTIONS	10101167.	T	CLEARED
1	51553	\$40.00 30.00 10.00	03/13/25 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC	223343	T	CLEARED
1	51554	\$722.54 135.13 60.49 15.06 6.12 263.44 242.30	03/13/25 555-867564-52303-00000000 555-867562-52301-00000000 555-867564-52303-00000000 555-867564-52303-00000000 506-618341-52304-00000000 506-618341-52304-00000000	00365		0 GRAINGER supplies wire rope hex busing brass 90 extruded street elbow supplies supplies	9416321173 9412052137 9416993096 9416725423 9421527608 9421527616	T	CLEARED
1	51555	\$2042.56 1000.00 344.00 159.35 539.21	03/13/25 101-411041-53501-00000000 101-411041-52301-00000000 101-611041-52101-00000000 501-619041-53502-00000000	01119		0 GS CUSTOM GRAPHICS, LLC 20 SETS OF BUSINESS CARDS 4-ACRYLIC W/STANDOFFS leave request/MSD boil order canceled	1492 1554 1555 1341	T	CLEARED
1	51556	\$40000.00 40000.00	03/13/25 207-313851-55305-0000428	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC. Scope Line - QC Land Bank Demo	20212282	T	CLEARED
1	51557	\$8071.35 3150.10 3921.60 932.40 67.25	03/13/25 501-618352-52404-00000000 501-618352-52205-00000000 501-618352-52205-00000000 501-618121-52205-00000000	00390		0 HACH COMPANY ammonia probe, ph gel probe kto chemkey assy pack, chemkey process vial	14393112 14382536 14396760 14395180	T	CLEARED
1	51558	\$369.30 230.80 138.50	03/13/25 501-618352-52205-00000000 501-618121-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE kimwipes/buffer/blue,yellow bromcresol green/ph buffer	INV00643078 INV00636381	T	CLEARED
1	51559	\$7197.00 7197.00	03/13/25 101-414229-53822-00000000	18092		0 HID GLOBAL CORPORATION MAINT CONTRACTS	13402022183	T	CLEARED
1	51560	\$1673.43 11.99 275.39 254.38 254.93 191.19 17.40 32.99 93.54	03/13/25 251-713451-54305-00000000 251-714403-54305-00000000 251-714404-54305-00000000 251-713471-54305-5653431 251-713451-54305-00000000 251-714403-54305-00000000 251-714404-54305-00000000 251-713471-54305-5653431	01518		0 INGRAM INDUSTRIES INC RIP BOOK RIS BOOK RIZ BOOK CR J FND HB RIP BOOK RIS BOOK RIZ BOOK CR J FND HB	86470368 86510240	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
		316.00	251-713451-54305-0000000			RIP BOOK	86614862		
		20.98	251-714403-54305-0000000			RIS BOOK			
		12.59	251-714404-54305-0000000			RIZ BOOK			
		192.05	251-713471-54305-5653431			CR J FND HB			
1	51561	\$35.92	03/13/25	16057		1 ITSAVVY LLC		T	CLEARED
		35.92	101-256081-52304-0000000			CAT5 CABLES	01554872		
1	51562	\$40975.00	03/13/25	00309		0 LANDEROS & SONS CONSTRUCTION INC		T	CLEARED
		22100.00	248-313851-55305-8223665			R.Hall 816 21st Street	R.Hall		
		18875.00	207-312851-53806-0000328			S.Wells 1600 14 1/2 Street	S.Wells		
1	51563	\$9489.78	03/13/25	00411		0 LANGMAN CONSTRUCTION INC		T	CLEARED
		3126.45	507-616322-53805-2650000			Stromwater outfall 18 AV near	2025-01		
		6363.33	507-616322-53805-2650000			Stromwater outfall 18 AV near	2505-01A		
1	51564	\$125000.00	03/13/25	12422		0 LATONYA TERRELL		T	CLEARED
		125000.00	584-312801-55224-0000000			CIRLF CY25 Loan	CY25 CIRLF Loan		
1	51565	\$5000.00	03/13/25	13872		0 LAUTERBACH & AMEN LLP		T	CLEARED
		5000.00	555-822601-53822-0000000			OSLAD '23 audit	102087		
1	51566	\$1642.93	03/13/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		500.96	601-617364-52305-0000000			FLEET-2025-0000439	867657		
		743.03	601-617364-53804-0000000			FLEET-2025-0000436	868411		
		30.26	601-617364-52305-0000000			FLEET-2025-0000388	868781		
		248.80	601-617364-52305-0000000			FLEET-2025-0000388			
		8.43	601-617364-52305-0000000			FLEET-2025-0000388			
		37.60	601-617364-52305-0000000			FLEET-2025-0000388			
		73.85	601-617364-52305-0000000			FLEET-2025-0000388			
1	51567	\$1926.84	03/13/25	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED
		50.00	601-617364-53804-0000000			FLEET-2025-0000458	INV-602388		
		354.79	601-617364-52305-0000000			FLEET-2025-0000458			
		354.79	601-617364-52305-0000000			FLEET-2025-0000455	INV-602390		
		50.00	601-617364-53804-0000000			FLEET-2025-0000455			
		322.42	601-617364-52305-0000000			FLEET-2025-0000460	INV-602458		
		50.00	601-617364-53804-0000000			FLEET-2025-0000460			
		322.42	601-617364-52305-0000000			FLEET-2025-0000452	INV-602459		
		50.00	601-617364-53804-0000000			FLEET-2025-0000452			
		322.42	601-617364-52305-0000000			FLEET-2025-0000462	INV-602464		
		50.00	601-617364-53804-0000000			FLEET-2025-0000462			
1	51568	\$31176.10	03/13/25	18367		0 MCCLINTOCK PLUMBING INC		T	CLEARED
		31176.00	501-613358-52303-6539000			Meter change out program	2022		
		0.10	501-613358-52303-6539000			meter replacement	2022 a		
1	51569	\$1203.20	03/13/25	00528		0 MENARD INC		T	CLEARED
		93.92	101-617112-52301-0000000			blk term post/cap	85731		
		299.28	101-617112-52301-0000000			supplies	85678		

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		412.22	101-616601-52301-00000000			supplies	86030		
		27.98	101-616601-52301-00000000			leaf rake	86204		
		369.80	101-617114-52301-00000000			2x4, 2x8 spf	85269		
1	51570	\$312.20	03/13/25	01355		0 MICHAEL J KANE		T	CLEARED
		312.20	606-615391-53303-00000000			milage reimb 1/1 to 2/28/25	022825		
1	51571	\$7880.85	03/13/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		1039.60	211-356941-53703-00000000			MLK FEB 2025 ELECTRIC	563999901		
		1558.86	211-356941-53702-00000000			MLK FEB 2025 GAS	563999990		
		31.63	101-312801-53703-00000000			563975819-4710 12th St	563975819		
		6.78	249-616641-53805-0000745			219 18 ST temp lighting	563028759		
		34.36	101-617120-53703-00000000			FEBRUARY BILLING	563972028		
		33.86	101-414226-53703-00000000			801 12TH ST SIREN	564006360		
		33.57	101-414226-53703-00000000			801 31ST AV SIREN	564006294		
		34.50	101-414226-53703-00000000			3601 15TH AV SIREN	562968448		
		751.46	101-617120-53702-00000000			PD Support Bldg	03390-59070-0225		
		8.25	101-617120-53703-00000000			PD Support Bldg elec			
		30.20	101-617372-53703-00000000			St Lt 1108 37 St Trail	12590-47004-0225		
		1562.63	101-617114-53702-00000000			MSD gas utilities	55890-38002-0225		
		888.32	101-617114-53703-00000000			MSD elec			
		110.92	501-619356-53703-00000000			14 St water tower elec	59880-60024-0225		
		1739.14	101-617119-53702-00000000			Watts Bldg gas utilities	65750-60038-0225		
		16.77	101-617119-53703-00000000			Watts Bldg elec	65960-60022-0225		
1	51572	\$769.07	03/13/25	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		769.07	101-155041-53203-00000000			Midwest Mailworks 02/17-02/21	253957		
1	51573	\$121.68	03/13/25	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		80.40	601-617364-52305-00000000			FLEET-2025-0000467	4072636-00		
		4.68	601-617364-52305-00000000			FLEET-2025-0000467			
		36.60	601-617364-52305-00000000			FLEET-2025-0000467			
1	51574	\$4607.83	03/13/25	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		4244.31	555-834751-52303-00000000			highland drive assy parts	1464041-00		
		363.52	555-834751-52305-00000000			highland seat, parts			
1	51575	\$585.52	03/13/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		276.27	601-617364-52305-00000000			FLEET-2025-0000445	0753-106063		
		6.11	601-617364-52305-00000000			FLEET-2025-0000476	0753-106236		
		60.86	601-617364-52305-00000000			FLEET-2025-0000476			
		77.92	601-617364-52305-00000000			FLEET-2025-0000475	0753-106283		
		77.92	601-617364-52305-00000000			FLEET-2025-0000475			
		86.44	601-617364-52305-00000000			FLEET-2025-0000479	0753-106307		
1	51576	\$3098.00	03/13/25	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		2345.00	501-618352-53112-00000000			field blank pfas/fluoride by p	257205430		
		80.00	501-618121-53112-00000000			tac	257205431		
		673.00	501-618352-53112-00000000			alum/corrosion control grp/etc	257205432		

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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
		257.75	101-213062-53203-6518000			Payroll Checks 02/01-02/28/25	106713		
		133.50	101-213063-53203-6518000			AP Checks 02/01/25-02/28/25	106712		
		2478.72	101-212051-53203-6518000			utility Billing-02/01-02/28/25	106710		
1	51584	\$7095.00	03/13/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		400.00	101-122041-54101-0000000			Support Tennis Billboard	25-177		
		6695.00	207-312801-54101-6521000			March2025 Overhead Expense	25-178		
1	51585	\$74.70	03/13/25	01168		0 R & R PRODUCTS INC		T	CLEARED
		74.70	555-834751-52305-0000000			highland mower blade	CD2995748		
1	51586	\$202.00	03/13/25	03063		0 RAGAN MECHANICAL		T	CLEARED
		202.00	555-855702-54206-0000000			Saukie RPZs	24933		
1	51587	\$1782.77	03/13/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		80.40	601-617364-52305-0000000			FLEET-2025-0000442	2384114		
		666.19	601-617364-52305-0000000			FLEET-2025-0000443	2390999		
		1036.18	601-617364-52305-0000000			FLEET-2025-0000443			
1	51588	\$262.22	03/13/25	00899		0 REPUBLIC ELECTRIC COMPANY LLC		T	CLEARED
		383.88	555-867564-52304-0000000			supplies	6275072-00		
		121.66-	101-617114-52304-0000000			credit invoice	6258531-00		
1	51589	\$17192.21	03/13/25	15208		1 REPUBLIC SERVICES		T	CLEARED
		17192.21	510-616333-53704-0000000			February 2025 Recyling Service	0400-002412693		
1	51590	\$2631.25	03/13/25	01409		0 RILCO INC		T	CLEARED
		902.32	101-616307-52209-0000000			salt,ice remover winter melt	543831		
		1728.93	506-618341-52204-0000000			gadus s3,s2	544775		
1	51591	\$2169.42	03/13/25	08470		0 RNOW INC.		T	CLEARED
		12.24	601-617364-52305-0000000			FLEET-2025-0000432	2025-74098		
		73.02	601-617364-52305-0000000			FLEET-2025-0000432			
		12.24	601-617364-52305-0000000			FLEET-2025-0000432			
		781.26	601-617364-52305-0000000			FLEET-2025-0000432			
		166.90	601-617364-52305-0000000			FLEET-2025-0000432			
		781.26	601-617364-52305-0000000			FLEET-2025-0000432			
		143.74	601-617364-52305-0000000			FLEET-2025-0000432			
		50.18	601-617364-52305-0000000			FLEET-2025-0000432			
		136.34	601-617364-52305-0000000			FLEET-2025-0000432			
		12.24	601-617364-52305-0000000			FLEET-2025-0000432			
1	51592	\$254.00	03/13/25	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		254.00	601-617362-52401-0000000			Mega oil funnel	0210240716		
1	51593	\$611.50	03/13/25	00629		0 TOTAL MAINTENANCE INC		T	CLEARED
		611.50	555-822611-53801-0000000			hort boile sensor	85803		
1	51594	\$8682.65	03/13/25	08736		0 TOTER INC.		T	CLEARED
		8682.65	510-616331-52409-0000000			96 gal lid gen2	20INV000692352		

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1	51595	\$182.00 182.00	03/13/25 211-356941-53801-00000000	00639		0 TRI STATE FIRE CONTROL INC MLK BLDG KITCHEN INSPEC.	6838	T	CLEARED
1	51596	\$1620.00 1620.00	03/13/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC IMPLEMENTATION SERVICE	045-506511	T	CLEARED
1	51597	\$8487.06 8487.06	03/13/25 555-867564-53801-00000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac monthly cleaning	16802050	T	CLEARED
1	51598	\$588457.92 588457.92	03/13/25 249-616641-53805-0000745	00838		0 VALLEY CONSTRUCTION CO Pay estimate #9 Rebuild downt	030525	T	CLEARED
1	51599	\$45.00 45.00	03/13/25 101-616321-52204-00000000	12965		0 VAN WALL EQUIPMENT INC woodcutter bar oil	6480569	T	CLEARED
1	51600	\$731.49 19.99- 45.07 239.97 84.47 32.69 13.99 50.34 7.78 21.69 73.44 6.14 7.96 56.97 24.66 6.32 79.99	03/13/25 101-311041-52405-00000000 506-618341-52303-00000000 506-618341-52103-00000000 506-618341-52301-00000000 506-618341-52302-00000000 506-618341-52303-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-617372-52304-00000000 606-615091-52305-00000000 101-617112-52301-00000000 101-617112-52301-00000000 101-617112-52304-00000000 101-616306-52306-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00146		0 VOTUBERK INVESTMENTS Cy24 Credit Memo supplies radiant heater contractor bags supplies sink sprayer step drill/nuts,bolts,screw flat wqsher wire cuter/nuts,bolts,screws xtreme tie,prem vinyl elec,mic nuts/bolts/screws etc wall plate ext crd gap foam, nuts/bolts/etc FLEET-2025-0000438 FLEET-2025-0000437	CY24 Credit A116400 B718670 B721087 A112820 A116199 A116299 B717042 B721439 B722028 B722030 A115938 A116204 S11876	T	CLEARED
1	51601	\$500.00 500.00	03/13/25 243-415216-53903-00000000	12115		0 WARREN CHEVROLET INC 14 CHEV SILVERADO LEASE	INVOICE 25	T	CLEARED
1	51602	\$26693.42 19699.50 458.06 6535.86	03/13/25 501-613358-52303-6539000 501-613358-52303-6539000 501-613358-52303-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Water meter change out program lf brz 5/6 strt mtr coup/gskts R900 v4 wall miu	0513758 0515394 0514465	T	CLEARED
1	51603	\$57.07 57.07	03/13/25 555-867566-52502-61500000	17008		1 WP BEVERAGE LLC rec gym drinks	94300956	T	CLEARED
1	51604	\$1383.80 657.80 726.00	03/13/25 501-619356-52303-00000000 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC 10" di tee mj clow seat removal t wrench	0175364-IN 0175363-IN	T	CLEARED
1	181117	\$44003.39	03/10/25	17108		0 RANDALL HURT		S	OUTSTANDING

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		44003.39	621-157131-53602-5120000			Randall Hurt	031025		
1	181118	\$300.00 150.00 150.00	03/13/25 242-313851-55220-6215310 242-313851-55220-6215230	18831		0 ANTHONY C BRADLEY 924 44th Street 1115 38th Street	14205 14204	S	OUTSTANDING
1	181119	\$594.07 594.07	03/13/25 248-313851-55305-8223665	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 816 21st Street	25-03-00618	S	OUTSTANDING
1	181120	\$150.00 150.00	03/13/25 901-356911-53110-6548000	19033		0 GARY BARREN MLK 50TH ANN. PIANIST	19033-002	S	OUTSTANDING
1	181121	\$150.00 100.00 50.00	03/13/25 242-311041-54206-6196255 242-311041-54206-6196255	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH CY25 Lead Licensure & Renewal CY25 Lead Renewal Expired fee	CY25 Lead Renewal CY25 LeadRenewal2	S	OUTSTANDING
1	181122	\$300.00 300.00	03/13/25 101-451041-51502-0000000	18542		0 ILLINOIS FIRE SERVICE ADMIN IFSAP Annual Conference	PROFESSIONALS 2025Conf	S	OUTSTANDING
1	181123	\$106.40 106.40	03/13/25 905-356921-53303-0000540	18937		0 MICHAEL JACKSON M. JACKSON MILE. REIMB FEB 25	18937-02282025	S	OUTSTANDING
1	181124	\$793.00 52.00 741.00	03/13/25 242-313851-55220-6215244 242-313851-55220-6215244	17034		0 NIYONGABIRE PROSPER December 2024 November 2024 Payment	24 23	S	OUTSTANDING
1	181125	\$2000.00 2000.00	03/13/25 101-313851-53112-0000297	07817		0 PECKHAM GUYTON ALBERS & VIETS INC. Services ending 022225	121048	S	OUTSTANDING
1	181126	\$125.00 125.00	03/13/25 207-313851-55305-0000428	01405		0 ROCK ISLAND COUNTY ABSTRACT & TITLE 513-513 1/2 30th Street	192-106	S	OUTSTANDING
1	181127	\$20000.00 20000.00	03/13/25 101-312801-55224-0000297	18040		0 SAMUEL MCCULLUM ARPA-Facade Improvement-PEP	CY25 PEP	S	OUTSTANDING
1	181128	\$18090.00 3409.50 3066.00 11614.50	03/13/25 201-312641-53102-0000000 201-312641-53102-0000000 201-312641-53102-0000000	16181		0 VEENSTRA & KIMM, INC 121524...010125 010225...011825 011925...021525	56534-9 56534-10 56534-11	S	OUTSTANDING
1	181129	\$698.24 698.24	03/13/25 101-311041-53822-0000000	18839		0 WERNER RESTORATION SERVICES INC CY24 Board Up	BUP1224	S	OUTSTANDING
1	181130	\$1635.00 1635.00	03/13/25 242-312801-54101-6365244	00940		0 Y W C A OF THE QUAD CITIES February 2025 Reimbursement	Frb2025 Reimburse	S	OUTSTANDING
1	181131	\$464.95 464.95	03/13/25 101-415216-51405-0000000	17984		0 ACME SPORTS INC COSTAS RED DOT	101-34829	S	OUTSTANDING
1	181132	\$60.00	03/13/25	18142		0 ADAM JOHNSON		S	OUTSTANDING

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		60.00	555-867566-53112-6274000			basketball ref	030925		
1	181133	\$12700.00 12700.00	03/13/25 101-122041-56203-6536000	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEMENT Removal of Flooring East Side	11358	S	OUTSTANDING
1	181134	\$4315.86 2701.30 1614.56	03/13/25 555-834751-52212-0000000 555-854701-52212-0000000	16496		0 ADVANCED TURF SOLUTIONS INC highland supp saukie supp	S01258050.1	S	OUTSTANDING
1	181135	\$51.96 51.96	03/13/25 601-617364-51402-0000000	00109		0 AUTOZONE STORES LLC Latex gloves	02623066423	S	OUTSTANDING
1	181136	\$52.92 52.92	03/13/25 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO 2/21/25 mtg	0011461	S	OUTSTANDING
1	181137	\$1019.15 1019.15	03/13/25 225-412208-52401-0000000	18966		0 BRINC DRONES INC BATTERIES	37170	S	OUTSTANDING
1	181138	\$160.00 160.00	03/13/25 601-617364-54206-0000000	07054		0 BRUCE ANDERSON Truck safety inspections	17580	S	OUTSTANDING
1	181139	\$465.00 465.00	03/13/25 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC LE TESTING-WILEY	040598	S	OUTSTANDING
1	181140	\$1200.00 600.00 600.00	03/13/25 101-617375-53804-0000000 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC Jan. 2025 RR crossing maint. Feb 2025 RR crossing maint	J053593 J053594	S	OUTSTANDING
1	181141	\$44.01 44.01	03/13/25 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK REPLACEMENT MATS	4223336255	S	OUTSTANDING
1	181142	\$510.00 255.00 255.00	03/13/25 303-616301-52306-0000000 303-616301-52306-0000000	01309		1 CITY OF DAVENPORT Hot mix hot mix	1337172 1337171	S	OUTSTANDING
1	181143	\$188.60 188.60	03/13/25 601-617364-53822-0000000	13765		2 CLEAN SWEEP OF I & I LLC Interior detail for #120	0225-33 MOLINE	S	OUTSTANDING
1	181144	\$72357.15 34927.76 37429.39	03/13/25 221-616301-52209-0000000 221-616301-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC Bulk coarse la hwy - salt Bulk coarse la hwy salt	1468167 1469891	S	OUTSTANDING
1	181145	\$12835.00 12835.00	03/13/25 101-611041-53102-0000000	18432		0 CRAWFORD, MURPHY & TILLY INC Prof services Jan 1 to Jan 31,	0241459	S	OUTSTANDING
1	181146	\$2576.80 5.32 18.56 5.30 18.56	03/13/25 101-119041-53204-0000000 101-122041-53204-0000000 101-123041-53204-0000000 101-131041-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	MARCH 2025	S	OUTSTANDING

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		34.46	101-155041-53204-00000000			TELEPHONE SERVICES			
		15.91	101-211041-53204-00000000			TELEPHONE SERVICES			
		14.00	101-212051-53204-00000000			TELEPHONE SERVICES			
		23.12	101-212056-53204-00000000			TELEPHONE SERVICES			
		11.66	101-213061-53204-00000000			TELEPHONE SERVICES			
		5.30	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.18	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.06	101-213064-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214061-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214064-53204-00000000			TELEPHONE SERVICES			
		4.24	101-214065-53204-00000000			TELEPHONE SERVICES			
		53.02	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.32	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.88	101-312801-53204-00000000			TELEPHONE SERVICES			
		34.04	101-313811-53204-00000000			TELEPHONE SERVICES			
		86.90	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.12	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-411201-53204-00000000			TELEPHONE SERVICES			
		424.17	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.65	101-413215-53204-00000000			TELEPHONE SERVICES			
		5.30	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.30	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.30	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.12	101-414223-53204-00000000			TELEPHONE SERVICES			
		53.02	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.60	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.51	101-414229-53204-00000000			TELEPHONE SERVICES			
		53.02	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.91	101-414235-53204-00000000			TELEPHONE SERVICES			
		42.42	101-415216-53204-00000000			TELEPHONE SERVICES			
		243.90	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.30	101-454273-53204-00000000			TELEPHONE SERVICES			
		37.12	101-611041-53204-00000000			TELEPHONE SERVICES			
		42.42	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.21	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.91	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.30	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.72	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.67	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.22	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.70	242-313851-53204-6197255			TELEPHONE SERVICES			
		37.12	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.51	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.81	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.60	251-712431-53204-00000000			TELEPHONE SERVICES			

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		68.93	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.51	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.21	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.21	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.65	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.65	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.53	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.60	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.30	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.42	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.26	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.60	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.65	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.30	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.30	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.21	541-617041-53204-00000000			TELEPHONE SERVICES			
		42.42	555-813501-53204-00000000			TELEPHONE SERVICES			
		31.81	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.30	555-819614-53204-00000000			TELEPHONE SERVICES			
		15.91	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.30	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.60	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.81	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.30	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.81	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.21	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.93	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.91	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.60	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.26	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.21	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.46	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.30	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.98	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.26	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.93	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.82	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.30	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.98	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.44	901-356921-53204-53320007			TELEPHONE SERVICES			
		10.60	901-356921-53204-6525041			TELEPHONE SERVICES			
		0.43	905-356041-53204-0000540			TELEPHONE SERVICES			
		7.95	905-356921-53204-0000540			TELEPHONE SERVICES			
		7.95	906-356921-53204-5323505			TELEPHONE SERVICES			
		7.66	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.65	906-356921-53204-6163506			TELEPHONE SERVICES			
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES			
1	181147	\$1300.00	03/13/25	18387		0 DATASOURCE APPRAISAL & TITLE, LTD			S OUTSTANDING
		1300.00	101-122041-53112-00000000			Appraisal 2324 3rd Ave	022505S1B		

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1	181148	\$60.00 60.00	03/13/25 555-867566-53112-6274000	18757		0 DREW BOFFELI basketball ref	030925	S	OUTSTANDING
1	181149	\$33.60 33.60	03/13/25 101-414223-53112-6253000	18919		0 EQUIFAX INC FEBRUARY CHECKS	2064708927	S	OUTSTANDING
1	181150	\$523.21 523.21	03/13/25 626-157141-53112-0520000	15891		0 GENVENTURES Pharmacy Billing FEB 25'	188	S	OUTSTANDING
1	181151	\$716.74 65.93 140.71 180.10 330.00	03/13/25 506-618341-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD 3v lit FLEET-2025-0000477 FLEET-2025-0000477 FLEET-2025-0000485	1903502010495 24185408 289488	S	OUTSTANDING
1	181152	\$403.19 403.19	03/13/25 601-617041-53801-0000000	15246		0 HANSON INDUSTRIAL INC Repairs to pressure washer	558136	S	OUTSTANDING
1	181153	\$750.00 750.00	03/13/25 901-356911-52207-6548000	19095		0 HEATHER'S HEAVENLY TREATS LLC MLK 50TH ANNIVERSARY	19095-03052025	S	OUTSTANDING
1	181154	\$48.48 48.48	03/13/25 601-617364-52305-0000000	09858		1 HODGE MATERIAL HANDLING Lenses for #9116	IB21384A	S	OUTSTANDING
1	181155	\$69.00 69.00	03/13/25 501-619041-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC quarterly pest control service	8465606	S	OUTSTANDING
1	181156	\$1802.84 1802.84	03/13/25 501-618352-52205-0000000	17858		0 IDEXX DISTRIBUTION INC wcls2001 colisure 200t irradiia	3170779193	S	OUTSTANDING
1	181157	\$390.00 390.00	03/13/25 242-311041-53112-6196255	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING Oct24,Nov24,Feb25 Meetings	84449851	S	OUTSTANDING
1	181158	\$117329.13 117329.13	03/13/25 621-157133-53601-0000000	17569		2 ILLINOIS COUNTIES RISK MANAGEMENT ICRMT Premiums	S-INV004837/8	S	OUTSTANDING
1	181159	\$216.00 216.00	03/13/25 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE FEBRUARY CHARGES	20250207148	S	OUTSTANDING
1	181160	\$1440.00 1440.00	03/13/25 555-867564-53822-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	030925	S	OUTSTANDING
1	181161	\$142.00 142.00	03/13/25 101-413215-52406-0000000	18962		0 INTERACTIVE DATA LLC FEBRUARY CONTRACT	IN845161	S	OUTSTANDING
1	181162	\$576.32 576.32	03/13/25 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM Medication refill Ambu	6020IN6013	S	OUTSTANDING
1	181163	\$60.00	03/13/25	19093		0 JAMES VANDEHEEDE		S	OUTSTANDING

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		60.00	555-867566-53112-6274000			basketball ref	030925		
1	181164	\$60.00 60.00	03/13/25 555-867566-53112-6274000	19013		0 JOHN DOPLER basketball ref	030925	S	OUTSTANDING
1	181165	\$325.00 325.00	03/13/25 211-000000-44407-0000000	19096		0 JOQUANDA LEWIS J LEWIS BANQUET RM CANCEL	19096-03142025	S	OUTSTANDING
1	181166	\$225.23 225.23	03/13/25 101-616321-52402-0000000	00232		0 K & K HARDWARE drive tube,shaft	466218	S	OUTSTANDING
1	181167	\$750.00 750.00	03/13/25 101-616301-53805-0000000	17178		0 K AND D CUTTING AND CORING INC 570 17 ST/elimin. tripping haz	6788	S	OUTSTANDING
1	181168	\$60.00 60.00	03/13/25 101-451292-53822-0000000	15672		0 KENNEYS PEST CONTROL INC St 2 Pest control	897741	S	OUTSTANDING
1	181169	\$250.00 250.00	03/13/25 510-616041-51404-0000000	19091		0 KEVIN WHITEHAIR JR Boots	1946242	S	OUTSTANDING
1	181170	\$204.97 204.97	03/13/25 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING	5036191	S	OUTSTANDING
1	181171	\$2950.00 2950.00	03/13/25 101-617371-53804-0000000	19092		0 KRAUSHAAR REPAIRS LLC refurbished epac	25011	S	OUTSTANDING
1	181172	\$1600.00 1600.00	03/13/25 101-451291-53801-0000000	01866		0 LONGS CARPET & INTERIORS DC Carpet	27983	S	OUTSTANDING
1	181173	\$8.32 8.32	03/13/25 101-616306-52306-0000000	00465		0 M & M HARDWARE machine bolts	46429	S	OUTSTANDING
1	181174	\$185.99 185.99	03/13/25 510-616041-51404-0000000	16978		0 MATTHEW SONNEVILLE Boots	1957976	S	OUTSTANDING
1	181175	\$294.90 294.90	03/13/25 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	838489001009704-9	S	OUTSTANDING
1	181176	\$17836.43 194.85 1314.40 16327.18	03/13/25 211-356941-53701-0000000 506-618341-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC MLK MARCH 2025 TRASH Feb. 2025 landfill charges Feb. 2024 landfill charges	3754760T081 15129C080 15130C080	S	OUTSTANDING
1	181177	\$1084.05 160.76 84.28 179.52 392.00 267.49	03/13/25 555-813511-53704-0000000 555-822601-53704-0000000 555-855702-53704-0000000 555-835753-53704-0000000 555-867564-53704-0000000	01781		1 MILLENNIUM WASTE INC hauberg garbage parks garbage saukie garbage highland garbage rifac garbage	3755363T081 3755284T081 3755263T081 3755258T081 3755243T081	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/10/25 - 03/13/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181178	\$3239.50 2349.00 664.00 226.50	03/13/25 101-617120-53801-00000000 555-867564-53801-00000000 555-867564-53801-00000000	18428		0 MODERN PIPING INC quarterly maintenance/pd Preschool rm overheating plumbing repairs/backwater val	20211 20267 20274	S	OUTSTANDING
1	181179	\$759.44 759.44	03/13/25 555-867564-53801-00000000	13395		0 MOLINE GLASS rifac mirrors replace	SM-6820	S	OUTSTANDING
1	181180	\$21500.00 21500.00	03/13/25 101-122041-53112-00000000	19019		0 MORAN ECONOMIC DEVELOPMENT, LLC TIF District Plan Amendment	2628	S	OUTSTANDING
1	181181	\$5274.03 5130.00 144.03	03/13/25 101-155041-52102-00000000 101-155041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC ODP Paper INV ODP HR Order	409661294001 410691014001	S	OUTSTANDING
1	181182	\$42.84 42.84	03/13/25 555-867566-52501-61500000	01067		1 PERFORMANCE FOOD GROUP TPC rec gym food	7816218	S	OUTSTANDING
1	181183	\$660.00 660.00	03/13/25 555-867566-52212-62740000	18183		0 QC CUSTOM TEES & MORE basketball names/numbers	16913	S	OUTSTANDING
1	181184	\$40.00 40.00	03/13/25 555-819000-44204-65340000	18945		0 RANJANI GOPIKRISHNA refund for Revive RI	3112025.001	S	OUTSTANDING
1	181185	\$757.64 725.20 35.72 32.44 35.72-	03/13/25 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Repair dash cluster Sensor (returned) Sensor for #6623 Credit/returned sensor	4740VVA 62199V 62207VA CM62199V	S	OUTSTANDING
1	181186	\$21.50 21.50	03/13/25 906-356921-52212-5332504	02001		0 ROCK ISLAND PARKS & RECREATION ASP SPORTS PROGRAM MATCH	03042025	S	OUTSTANDING
1	181187	\$300.00 300.00	03/13/25 101-118041-54401-00000000	00987		0 ROTARY OF ROCK ISLAND Rotary Membership	1442	S	OUTSTANDING
1	181188	\$250.00 250.00	03/13/25 601-617041-51404-00000000	14125		0 SCRANTON TOOLS LLC Workboots for J. Pearson	172159	S	OUTSTANDING
1	181189	\$1427.46 369.09 160.72 350.58 206.81 1626.67 340.26 1626.67-	03/13/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000447 FLEET-2025-0000449 FLEET-2025-0000484 FLEET-2025-0000484 Reman Turbo (returned) Wheel for #8934 Credit/returned reman turbo	1179548 1179548X1 1180129 1177781 1178720A CM1177781	S	OUTSTANDING
1	181190	\$6102.50 1000.00	03/13/25 101-118041-54401-00000000	18731		0 TAG COMMUNICATIONS INC Live Stream State of City	029116	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/10/25 - 03/13/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5102.50	248-411041-53403-8301670			VIDEO FOR MULTI USE DEPLOYMENT	029323		
1	181191	\$249.99 249.99	03/13/25 510-616041-51404-00000000	16531		1 THEISENS INC Garrett/boots	3225337		S OUTSTANDING
1	181192	\$937.49 937.49	03/13/25 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2025-0000464	30021717		S OUTSTANDING
1	181193	\$52.40 52.40	03/13/25 506-618041-53301-00000000	00792		0 UNITED PARCEL SERVICE ups charges	0000643706095 1		S OUTSTANDING
1	181194	\$109.50 109.50	03/13/25 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv's	120088		S OUTSTANDING
1	181195	\$1100.00 1100.00	03/13/25 101-414223-51502-00000000	18422		0 WILLIAM LAFFREDI CRIME SCENE INV CERT PRO-LAFFR	040325		S OUTSTANDING
1	181196	\$104.39 104.39	03/13/25 101-452271-52401-00000000	08613		0 WITMER PUBLIC SAFETY GROUP INC Hand Tool	INV633740		S OUTSTANDING
1	181197	\$640.47 78.72 561.75	03/13/25 101-454273-52214-00000000 101-454273-52214-00000000	14419		1 ZOLL MEDICAL CORP Medical supplies Medical supplies	4151306 4149761		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:				81	TOTAL AMOUNT:		393,211.05		
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:		1,070,557.25		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	153,619.55	0.00
201	TIF #1 DOWNTOWN	18,090.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	65,695.00	0.00
211	M L KING CENTER	3,370.99	0.00
221	MOTOR FUEL TAX	72,357.15	0.00
225	DUI FINE LAW	1,019.15	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,285.92	0.00
243	FEDERAL DRUG PREVENTION	500.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	31,496.57	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	588,464.70	0.00
251	PUBLIC LIBRARY	1,917.33	0.00
303	STREET IMPROVEMENT FEE	510.00	0.00
501	WATER OPERATIONS/MAINTENANCE	79,347.98	0.00
506	WASTEWATER OPER & MAINTENANCE	4,152.52	0.00
507	STORMWATER UTILITY	9,495.08	0.00
510	SOLID WASTE	43,002.82	0.00
541	SUNSET MARINA	21.21	0.00
555	PARK & RECREATION	31,038.74	0.00
584	CIRLF LOAN FUND	125,000.00	0.00
601	FLEET SERVICES	36,930.45	0.00
606	ENGINEERING	454.57	0.00
621	SELF-INSURANCE	161,351.80	0.00
626	EMPLOYEE HEALTH PLAN	30,980.85	0.00
901	MLK ACTIVITY	926.14	0.00
905	IL DCFS	114.78	0.00
906	DEPT OF HUMAN SERVICES	625.00	0.00
TOTAL -		1,463,768.30	0.00



Payroll Expense Posting Report
Period Covering: 12/23/24-2/2/25
Pay Date: 2/28/25

FUND	Fund Name	AMOUNT
101	General Fund	\$21,752.57
203	TIF District #3 N 11 St	\$0.00
204	TIF Jumers Casino RI	\$0.00
205	TIF Columbia Park	\$0.00
211	ML King Center	\$0.00
224	State Drug Prevention	\$0.00
242	Comm Dev Block Grant	\$0.00
248	ARPA Program	\$0.00
251	Library	\$0.00
501	Water	\$18,168.61
506	Wastewater	\$14,619.92
507	Stormwater	\$3,511.25
510	Refuse	\$6,498.28
541	Sunset Marina	\$786.56
555	Park & Recreation	\$836.45
601	Fleet Services	\$9,226.16
606	Engineering	\$0.00
621	Self-Insurance	\$0.00
626	Employee Health Ins	\$0.00
901	MLK Activity Fund	\$0.00
904	MLK Youth Srv	\$0.00
905	MLK DCFS Fund	\$0.00
906	MLK DHS Fund	\$0.00
		\$75,399.80

Payroll Expense Posting Report
Period Covering: 2/17/25-3/2/25
Pay Date: 3/7/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,278,442.15
203	TIF District #3 N 11 St	\$2,258.88
204	TIF Jumers Casino RI	\$1,210.42
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,745.30
224	State Drug Prevention	\$1,011.98
242	Comm Dev Block Grant	\$11,190.77
248	ARPA Program	\$3,232.24
251	Library	\$75,779.55
501	Water	\$85,235.33
506	Wastewater	\$70,169.39
507	Stormwater	\$23,636.95
510	Refuse	\$27,152.44
541	Sunset Marina	\$3,747.75
555	Park & Recreation	\$91,578.97
601	Fleet Services	\$43,111.86
606	Engineering	\$33,546.23
621	Self-Insurance	\$3,969.72
626	Employee Health Ins	\$2,709.98
901	MLK Activity Fund	\$26,321.77
904	MLK Youth Srv	\$2,524.52
905	MLK DCFS Fund	\$8,664.77
906	MLK DHS Fund	\$18,194.75
		\$1,819,825.86

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a payment in the amount of \$10,560.00 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
Date: March 24, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and an invoice has been received from Tyler Technologies. The new software is in the process of being implemented. The contract signed with Tyler states the payment cycle for the implementation fee, and it is time to make this payment.

Previous Council Action (if any):

On March 25, 2024, Council approved a recommendation to move forward with Tyler Technologies for the ERP System.

Budget Impact:

Total Invoice: \$10,560.00

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, 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 Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system implementation services in the total amount of \$10,560.00.

Submitted by: Timothy Bain

Approved by:



Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-507247	02/26/2025	1 of 1

Questions:

Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN			USD	NET45	04/12/2025

Contract Date	Description	Units	Rate	Extended Price
	10% IMP SERVICES RETAINED TO BE INVOICED LATER	-1	840.00	(840.00)
Feb 21 2025	Chandra Winston ROCK ISLAND, IL - ORIGINAL SAAS	4	150.00	600.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
Feb 16 2025	Jeffrey Hanje ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) PROJECT MANAGER - FIN			
Feb 16 2025	Jeffrey Hanje ROCK ISLAND, IL - ORIGINAL SAAS	12	150.00	1,800.00
	CONTRACT (208207) PROJECT MANAGER - HRM			
Feb 17 2025	Jonas Miller ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 1 - FIN			
Feb 4 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
Feb 5 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
Feb 17 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	4	150.00	600.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
Feb 18 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
Feb 19 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
Feb 20 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			

RECEIVED

MAR 06 2025

CITY OF ROCK ISLAND
FINANCE DEPARTMENT

ATTENTION

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	10,560.00
Sales Tax	\$0.00
Invoice Total	10,560.00

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment to the Commercial/Industrial Revolving Loan Fund (CIRLF).
Date: March 24, 2025

Introduction and Background Information:

Molly Hammar Shattuck is being recommended to the CIRFL committee for a three-year term. Ms. Shattuck currently serves as the Director at Centennial Tax and Accounting in Rock Island. Prior to that, she worked as a registered dietitian. She earned her bachelor's degree in Management and Administration from Bradley University and later obtained a Master of Science in Clinical Nutrition from Rush University. Ms. Hammar is also an active member of Rock Island Rotary.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency water main repair at 42nd Street and 22nd Avenue in the amount of \$15,529.40.
Date: March 24, 2025

Introduction and Background Information:

Brandt Construction is entitled to payment in the amount of \$15,529.40 for an emergency water main repair at 42nd Street and 22nd Avenue.

Most Public Works personnel were working plowing snow when this repair was needed. Brandt Construction was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction, Milan, IL.
Payment Amount: \$15,529.40

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R011010

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Brandt Construction, Milan, IL., in the amount of \$15,529.40.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678 Invoice No. - 111430	SHIP TO: *SAME* Page 1 of 1 Transaction Date - 02/17/25
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Due Date	Proj Number	Reference	Terms
03/19/25	25002		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
EMERGENCY WATER MAIN REPAIR, 42ND STREET & 22ND AVE ROCK ISLAND WORK PERFORMED ON JANUARY 22, 24, AND 27, 2025	LS	1.0000	15,529.4000	15,529.40

SUBTOTAL	\$15,529.40
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$15,529.40
Net Invoice TOTAL	\$15,529.40

Route:
Force account bill forSection:
Watermain Repair

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax	
	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	ST	OT						F.U.T.	S.U.T.
Operator Foreman, [REDACTED]	-	-	-	6.50	-	5.00	-	11.50	-	\$ 43.750	\$ 16.100	\$ 688.28	\$ 688.28	\$ 5,985.25	\$ 688.28	\$ 688.28
Operator Foreman, [REDACTED]	-	-	-	6.50	-	4.50	-	6.00	5.00	\$ 43.750	\$ 16.100	658.35	767.73	7,213.38	-	767.73
Operator, [REDACTED]	-	-	-	6.50	-	5.00	-	6.00	5.50	\$ 42.000	\$ 16.100	668.15	783.65	5,163.50	783.65	783.65
Carpenter Foreman, [REDACTED]	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter, [REDACTED]	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	6.50	-	4.50	-	6.00	5.00	34.270	15.200	544.17	629.65	3,657.13	629.65	629.65
Laborer, [REDACTED]	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer, [REDACTED]	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger, [REDACTED]	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger, [REDACTED]	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman, [REDACTED]	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher, [REDACTED]	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher, [REDACTED]	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1, [REDACTED]	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2, [REDACTED]	-	-	-	6.50	-	-	-	6.50	-	43.890	8.040	337.55	337.55	3,902.20	337.55	337.55
Truck Driver DR3, [REDACTED]	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3, [REDACTED]	-	-	-	3.00	-	-	-	-	3.00	44.210	8.040	156.75	223.07	4,819.20	223.07	223.07
Truck Driver DR4, [REDACTED]	-	-	-	2.00	-	2.00	-	3.50	0.50	44.560	8.040	210.40	221.54	4,819.20	221.54	221.54
Subtotals, Labor								39.50	19.00			\$ 3,263.65	\$ 3,651.67		\$ 2,883.94	\$ 3,651.67
Operators' Health & Welfare		34.00	@	\$		23.350							793.90			
Carpenters' Health & Welfare		-	@	\$		13.440							-			
Laborers' Health & Welfare		11.00	@	\$		8.400							92.40			
Flaggers' Health & Welfare		-	@	\$		8.400							-			
Finishers' Health & Welfare		-	@	\$		8.250							-			
Teamsters' Health & Welfare		-	@	\$		16.520							-			
Teamsters' Health & Welfare		13.50	@	\$		16.520							223.02			
Subtotals, Labor												\$ 4,760.99				
Plus								35.0%	of	\$ 4,760.99			1,666.35			
Subtotals, Labor																
Plus: Worker's Compensation Insurance												14.650%	of	\$ 3,263.65	\$ 478.12	\$ 6,427.34
General Liability												2.064%	of	2,715.70	56.06	
FUTA												0.600%	of	2,883.94	17.30	
SUTA												8.650%	of	3,651.67	315.87	
FICA												7.650%	of	3,651.67	279.35	
Total Payroll Additives															1,146.70	
Plus												10.00%	of	1,146.70	114.67	
Total Labor																1,261.37
																\$ 7,688.71

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

(Signed)

Brandt Construction Co.

25002 W.F. 01.25.25



Equipment Expense	SUN 19-Jan	MON 20-Jan	TUES 21-Jan	WED 22-Jan	THUR 23-Jan	FRI 24-Jan	SAT 25-Jan	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	-	-	6.50	-	5.00	-	11.50	32.82	377.43
2015 Ford F450 (65)	-	-	-	6.50	-	4.50	-	11.00	32.82	361.02
2011 Ford F450 (41)	-	-	-	6.50	-	5.00	-	11.50	31.92	367.08
2012 Ford F450 (28)	-	-	-	6.50	-	4.50	-	11.00	32.38	356.18
Trailer (262)	-	-	-	-	-	5.00	-	5.00	5.17	25.85
Trailer (237)	-	-	-	6.50	-	-	-	6.50	3.05	19.83
Dump Trailer (261)	-	-	-	-	-	5.00	-	5.00	12.64	63.20
Compact Track Loader (682)	-	-	-	-	-	5.00	-	5.00	92.83	464.15
Allmand Light Tower (368)	-	-	-	6.50	-	-	-	6.50	9.48	61.62
2018 Kenworth T880 (68)	-	-	-	3.00	-	-	-	3.00	76.24	228.72
Dorsey Dump Trailer (207)	-	-	-	3.00	-	-	-	3.00	12.54	37.62
2003 Linkbelt (714)	-	-	-	6.50	-	5.00	-	11.50	96.52	1,109.98
Allied Hydraulic Hammer (450)	-	-	-	6.50	-	-	-	6.50	65.57	426.21
2016 Kenworth T800 (67)	-	-	-	2.00	-	2.00	-	4.00	75.95	303.80
99 Loading Trailer (333)	-	-	-	2.00	-	2.00	-	4.00	20.24	80.96
Car Hauler (235)	-	-	-	6.50	-	-	-	6.50	2.53	16.45
2013 Peterbilt Dump Trailer (52)	-	-	-	6.50	-	-	-	6.50	78.18	508.17
Total Equipment										\$ 4,803.27

Material Used										
Tickle Asphalt (CM11)	16.28	TN @	\$	25.00	(Receipted invoice attached)				\$	407.00
Hahn Ready Mix	5.50	CY @		188.75	(Receipted invoice attached)					1,038.10
	-	EA @		-	(Receipted invoice attached)					-
	-			-	(Receipted invoice attached)					-
Subtotal, material									\$	1,445.10
Plus						15%	on	1,445.10		216.77
Total Material									\$	1,661.87

Other Expenses										
Barricades and Signs	18.00	EA @		12.0000	Taken from stock				\$	216.00
Burlap/Blankets	1.00	LS @		100.0000	Taken from stock					100.00
Dump Fee	2.00	EA @		45.0000	Taken from stock					90.00
Subtotal, other expense									\$	406.00
Plus				\$100.00	or	15%	on	406.00		60.90
Total Other Expense									\$	466.90

SUMMARY

Total Labor	\$	7,688.71
Total Equipment		4,803.27
Total Materials		1,661.87
Total Other Expense		466.90
Subtotal	\$	14,625.75
Bond 0.30%		43.88
Total Bill	\$	14,669.63

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

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

Route:
Force account bill for

Section:
Watermain Repair

County: Rock Island

Auth. No.
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN 26-Jan	MON 27-Jan	TUES 28-Jan	WED 29-Jan	THUR 30-Jan	FRI 31-Jan	SAT 1-Feb	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
								ST	OT						F.U.T.	S.U.T.
Operator Foreman, [REDACTED]	-	2.50	-	-	-	-	-	2.50	-	\$ 43.750	\$ 16.100	\$ 149.63	\$ 149.63	\$ 7,972.75	\$ -	\$ 149.63
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	-	-	-	-	-
Operator, [REDACTED]	-	2.50	-	-	-	-	-	2.50	-	\$ 42.000	\$ 16.100	145.25	145.25	6,737.50	145.25	145.25
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	44.560	8.040	-	-	-	-	-
Subtotals, Labor								5.00	-			\$ 294.88	\$ 294.88		\$ 145.25	\$ 294.88
Operators' Health & Welfare		5.00	@	\$	23.350								116.75			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		-	@	\$	8.400								-			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	3.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Subtotals, Labor												\$ 411.63				
Plus								55.0%	of	\$ 411.63			144.07			
Subtotals, Labor																
Plus: Worker's Compensation Insurance												14.650%	of	\$ 294.88	\$ 43.20	\$ 555.70
General Liability												2.064%	of	294.88	6.09	
FUTA												0.600%	of	145.25	0.87	
SUTA												8.650%	of	294.88	25.51	
FICA												7.650%	of	294.88	22.56	
Total Payroll Additives															98.23	
Plus												10.00%	of	98.23	9.82	
Total Labor																108.05
																\$ 663.75

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

(Signed)



Brandt Construction Co.



Equipment Expense	SUN 26-Jan	MON 27-Jan	TUES 28-Jan	WED 29-Jan	THUR 30-Jan	FRI 31-Jan	SAT 1-Feb	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	2.50	-	-	-	-	-	2.50	32.82	82.05
2011 Ford F450 (41)	-	2.50	-	-	-	-	-	2.50	31.92	79.80
Big Tex Dump Trailer (261)	-	2.50	-	-	-	-	-	2.50	12.64	31.60
Total Equipment										\$ 193.45

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

Other Expenses										
	-	EA@	-				(Receipted invoice attached)			-
Subtotal, other expense										-
Plus							\$100.00 or	15% on	-	-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$ 663.75
Total Equipment		193.45
Total Materials		-
Total Other Expense		-
Subtotal		\$ 857.20
Bond 0.30%		2.57
Total Bill		\$ 859.77

Approved: _____
Resident

Approved: _____
District Engineer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Brandt Construction Co., Milan, Illinois, for emergency stormwater manhole repairs at 28th Street and 5th Avenue in the amount of \$15,917.72.
Date: March 24, 2025

Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of \$15,917.72 for emergency stormwater manhole repairs at 28th Street and 5th Avenue.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co., Milan, IL
Payment Amount: \$15,917.72

Account Chargeable:

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

Requisition Number: R011018

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Co., Milan, IL in the amount of \$15,917.72.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.



Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678	SHIP TO: *SAME*
Invoice No. - 111370	Page 1 of 1 Transaction Date - 12/30/24

Due Date	Proj Number	Reference	Terms
01/29/25	24069		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
MANHOLE REPAIR	LS	1.0000	15,917.7200	15,917.72

SUBTOTAL	\$15,917.72
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$15,917.72
Net Invoice TOTAL	\$15,917.72

Brandt Construction Co.

24069 W.E. 11.23.24

Route:
Force account bill for

Section:
Manhole Repair

County: Rock Island

Auth. No.:
Contract:

2024	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	17-Nov	18-Nov	19-Nov	20-Nov	21-Nov	22-Nov	23-Nov	ST	OT						F.U.T.	S.U.T.
Operator Foreman	-	-	-	-	-	1.50	-	-	1.50	\$ 43.750	\$ 16.100	\$ 89.78	\$ 122.59	\$ 13,590.00	\$ -	\$ -
Operator Foreman	-	-	-	-	-	1.50	-	-	1.50	\$ 43.750	16.100	89.78	122.59	13,590.00	-	-
Operator,	-	-	-	-	-	-	-	-	-	42.000	16.100	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR2	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	44.560	8.040	-	-	-	-	-
Subtotals, Labor												\$ 179.56	\$ 245.18		\$ -	\$ -
Operators' Health & Welfare		3.00	@	\$	23.350			-	3.00				70.05			
Carpenters' Health & Welfare		-	@	\$	13.440								-			
Laborers' Health & Welfare		-	@	\$	8.400								-			
Flaggers' Health & Welfare		-	@	\$	8.400								-			
Finishers' Health & Welfare		-	@	\$	8.250								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Subtotals, Labor																
Plus								35.0%	of	\$ 315.23			\$ 315.23			
Subtotals, Labor													110.33			
Plus: Worker's Compensation Insurance															\$ 425.56	
General Liability												14.650%	of \$	179.56	\$ 26.31	
FUTA												2.064%	of	179.56	3.71	
SUTA												0.600%	of	-	-	
FICA												8.650%	of	-	-	
												7.650%	of	245.18	18.76	
Total Payroll Additives															48.78	
Plus												10.00%	of	48.78	4.88	
Total Labor																53.66
																\$ 479.22

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

(Signed)

Brandt Construction Co.

24069 W.E. 11.23.24

Equipment Expense	SUN 17-Nov	MON 18-Nov	TUES 19-Nov	WED 20-Nov	THUR 21-Nov	FRI 22-Nov	SAT 23-Nov	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	-	-	-	-	1.50	-	1.50	24.42	36.63
2015 Ford F450 (65)	-	-	-	-	-	1.50	-	1.50	24.42	36.63
Car Hauler	-	-	-	-	-	1.50	-	1.50	2.32	3.48
Total Equipment										\$ 76.74

Material Used	-	GL @	\$	-	(Receipted invoice attached)	\$	-
	-			-	(Receipted invoice attached)		-
Subtotal, material	-			-	(Receipted invoice attached)		-
Plus						\$	-
Total Material					15% on		-
Other Expenses						\$	-
		LS @		-	(Receipted invoice attached)	\$	-
				-	(Receipted invoice attached)		-
Subtotal, other expense				-	(Receipted invoice attached)		-
Plus					\$100.00 or 5% on	\$	-
Total Other Expense						\$	-

SUMMARY

Total Labor		
Total Equipment	\$	479.22
Total Materials		76.74
Total Other Expense		-
Subtotal	\$	555.96
Bond 0.30%		1.67
Total Bill	\$	557.63

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

Route:
Force account bill for

Section:
Manhole Repair

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN 24-Nov	MON 25-Nov	TUES 26-Nov	WED 27-Nov	THUR 28-Nov	FRI 29-Nov	SAT 30-Nov	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
								ST	OT						F.U.T.	S.U.T.
Operator Foremar	-	8.00	8.00	3.00	-	-	-	19.00	-	\$ 43.750	\$ 16.100	\$ 1,137.15	\$ 1,137.15	\$ 13,590.00	\$ -	\$ -
Operator Foremar	-	8.00	8.00	-	-	-	-	16.00	-	\$ 43.750	16.100	957.60	957.60	13,590.00	-	-
Operator Foremar	-	-	3.00	-	-	-	-	3.00	-	\$ 43.750	16.100	179.55	179.55	-	179.55	179.55
Carpenter Forema	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer	-	7.00	7.50	3.00	-	-	-	17.50	-	34.270	15.200	865.73	865.73	-	865.73	865.73
Laborer	-	7.00	7.00	-	-	-	-	14.00	-	34.270	15.200	692.58	692.58	-	692.58	692.58
Laborer	-	7.00	7.00	-	-	-	-	14.00	-	34.270	15.200	692.58	692.58	-	692.58	692.58
Laborer,	-	-	-	-	-	-	-	-	-	34.270	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	33.770	15.200	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	32.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.550	19.710	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	43.310	8.040	-	-	-	-	-
Truck Driver DR2	-	-	-	-	-	-	-	-	-	43.890	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	44.560	8.040	-	-	-	-	-
Subtotals, Labor		38.00	@	\$	23.350			83.50	-			\$ 4,525.19	\$ 4,525.19		\$ 2,430.44	\$ 2,430.44
Operators' Health & Welfare		-	@	\$	13.440								887.30			
Carpenters' Health & Welfare		45.50	@	\$	8.400								-			
Laborers' Health & Welfare		-	@	\$	8.400								382.20			
Flaggers' Health & Welfare		-	@	\$	8.250								-			
Finishers' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		-	@	\$	16.520								-			
Teamsters' Health & Welfare		-	@	\$									-			
Subtotals, Labor																
Plus								35.0%	of	\$ 5,794.69			\$ 5,794.69			
Subtotals, Labor													2,028.14			
Plus: Worker's Compensation Insurance															\$ 7,822.83	
General Liability												14.650%	of	\$ 4,525.19	\$ 662.94	
FUTA												2.064%	of	4,525.19	93.42	
SUTA												0.600%	of	2,430.44	14.58	
FICA												8.650%	of	2,430.44	210.23	
Total Payroll Additives												7.650%	of	4,525.19	346.18	
Plus															1,327.35	
Total Labor												10.00%	of	1,327.35	132.74	
																1,460.09
																\$ 9,282.92

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

(Signed)

Brandt Construction Co.

Equipment Expense	SUN 24-Nov	MON 25-Nov	TUES 26-Nov	WED 27-Nov	THUR 28-Nov	FRI 29-Nov	SAT 30-Nov	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	8.00	8.00	3.00	-	-	-	19.00	24.42	463.98
2015 Ford F450 (65)	-	8.00	8.00	-	-	-	-	16.00	24.42	390.72
2011 Ford F450 (32)	-	-	3.00	-	-	-	-	3.00	24.20	72.60
Trailer (155)	-	-	-	3.00	-	-	-	3.00	4.68	14.04
99 Case Skid Loader (669)	-	3.00	-	-	-	-	-	3.00	57.08	171.24
2005 BobCat Skidsteer (792)	-	5.00	8.00	-	-	-	-	13.00	63.91	830.83
Dump Trailer (273)	-	-	8.00	-	-	-	-	8.00	4.97	39.76
Concrete Saw (0521)	-	2.00	-	-	-	-	-	2.00	59.80	119.60
Car Hauler (235)	-	1.50	-	-	-	-	-	1.50	2.32	3.48
Car Hauler (245)	-	8.00	8.00	-	-	-	-	16.00	2.32	37.12
Total Equipment										\$ 2,143.37

Material Used										
Adjustment rings 2"	2.00	EA @	\$	50.00	Taken from stock					
Adjustment rings 1 1/2	2.00	EA @		50.00	Taken from stock				\$	100.00
Grout	1.00	EA @		18.00	Taken from stock					100.00
#6 Bars	6.00	EA @		1.00	Taken from stock					18.00
Utility Equipment (1011596)	1.00	LS @		1,128.00	(Receipted invoice attached)					6.00
White Cap (5002934704)	1.00	LS @		38.50	(Receipted invoice attached)					1,128.00
B & B Hardware	1.00	LS @		33.71	(Receipted invoice attached)					38.50
Mill Creek Mining (CA6)	1.00	LS @		65.54	(Receipted invoice attached)					33.71
Mad Dog Concrete	4.00	CY @		156.00	(Receipted invoice attached)					65.54
Dump Fee	2.00	EA @		45.00	(Receipted invoice attached)					624.00
Burlap/Blankets	1.00	LS @		100.00	Taken from stock					90.00
Subtotal, material					(Receipted invoice attached)					100.00
Plus										-
Total Material						15%	on	2,303.75		\$ 2,303.75
										345.56
										\$ 2,649.31

Other Expenses										
Barricades and Signs	20.00	EA @		12.0000	Taken from stock					
Altorfer Rents Excavator Rental (Invoice)	1.00	LS @		333.0000	(Receipted invoice attached)				\$	240.00
SELCO, Inc. (83449)	1.00	LS @		504.0000	(Receipted invoice attached)					333.00
Subtotal, other expense										504.00
Plus										\$ 1,077.00
Total Other Expense				\$100.00	or	15%	on	1,077.00		\$ 161.55
										\$ 1,238.55

SUMMARY

Total Labor										
Total Equipment									\$	9,282.92
Total Materials										2,143.37
Total Other Expense										2,649.31
Subtotal										1,238.55
Bond 0.30%									\$	15,314.15
Total Bill										45.94
									\$	15,360.09

Approved: _____
ResidentApproved: _____
District Engineer

**BRANCHES LOCATED IN:**

BETTENDORF - DES MOINES - OMAHA -
PERU, IL - SIOUX CITY and WATERLOO
REMIT TO: PO Box 1290
Bettendorf, IA 52722

INVOICE J12

Invoice No.: 10111596-000

Date: 11/29/2024

Page: 1 of 1

--For Credit Card Payment, call:
(563) 355-5376 / (800) 541-8356

Sold To:

BRANDT CONSTRUCTION
700 W 4TH
MILAN, IL 61264

Ship To:

ATTN: MARTY
C/O JOB #24069 CITY OF ROCK ISLAND
5TH AVE & 28TH ST
ROCK ISLAND, IL 61201

P.O. No.: 24069 5TH & 28TH ROCK ISL

Phone: 309-787-4644

Fax: 309-787-6344

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
N30/INV DATE	10111596-000	21850	BE HOUSE	BETT TRUCK	11/25/2024	B10111596

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Product No.	Description	Ordered	Shipped	B/O	UOM	Unit Price	Extension
WRAPIDSEAL1250	WRAPIDSEAL 12"X50' ROLL	1	1		EA	975.00	975.00
CLS12	12" WRAPIDSEAL CLOSURE PATCH	4	4		EA	12.00	48.00
AGPRIMER	WRAPIDSEAL PRIMER - GALLON	1	1		EA	105.00	105.00

Sub Total: 1,128.00

Total: \$ 1,128.00

COPY

24069-100-04

RECEIVED DEC - 4 2024

Special Order items are nonreturnable.Restocking charges may apply on other returned goods. **A monthly service charge of 1.5% may be assessed on balances past 30-days from invoice date.**

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
671 - WC ROCK ISLAND IL (STS)
(309) 788-8412
1100 2ND AVENUE
ROCK ISLAND IL 61201

INVOICE

INVOICE NUMBER
50029324704
INVOICE DATE
11/25/2024
CUSTOMER PO NUMBER
24069

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
HWL PSB HDZ

TERRITORY:
SHIP TO: 10005159154

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ACCOUNT # 47290000

BRANDT CONSTRUCTION
700 4TH ST W
MILAN IL 61264-2700

1720 ROCK ISLAND
PO.1720 ROCK ISLAND JOB 1720 78TH AVE.
ROCK ISLAND IL 61201

COPY

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
11/25/2024	63093995	MARTIN MANNER	ROELF, CHAD	FULLER, DEBRA
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
671	10005159154	NET 30 DAYS	0. WILL CALL	1720 ROCK ISLAND

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 32424613 *****	1	0	0	1	0.00	
1	89128300LR	28OZ LIQUID ROC 300 MKT FASTENING	2	19.25 EA	0	2	38.50	3.28

24069-100-04

RECEIVED DEC - 4 2024

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (833) 702-9015

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

TOTAL GROSS	38.50
TOTAL TAX	3.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	41.78

RECEIVED BY: MARTY

SIGNATURE COPY ON FILE

B & B Do It Best Hardware Inc.
 908 4th Street W.
 Milan, IL 61264
 PHONE: (309) 787-1424

COPY

PAGE NO

1

BRANDT CONSTR. CO.
 700 - 4th. STREET WEST
 MILAN
 (309) 787-4644 IL 61264

CUST # 1043
 TERMS: NET EOM
 P.O. # 24069
 REF. # PO # 24069

INV # 184277
 DATE : 11/26/24
 CLERK: SAR
 TERM # 553

TIME : 10:01

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION	
2	EA	774763	4" BRISTLE CHIP BRUSH		5.99 /EA	11.98	
2	EA	70818	WHITE PAINT MARKER		4.79 /EA	9.58	
2	EA	70822	YELLOW PAINT MARKER		4.79 /EA	9.58	
5072-01							
RECEIVED DEC 11 2024							
** AMOUNT CHARGED TO ACCOUNT **				33.71	TAXABLE	31.14	
						NON-TAXABLE	0.00
						SUB-TOTAL	31.14
						TAX AMOUNT	2.57
						TOTAL INVOICE	33.71

X 

Received By

Jill

Remit To:

MILL CREEK MINING, INC.
700 4TH STREET WEST
MILAN, IL 61264
309-787-1414

Bill To: 8001 BRANDT CONSTRUCTION CO 700 4TH STREET WEST MILAN, IL 61264	Job: 24069 CITY OF ROCK ISLAND
Invoice: 31058MB Plant: COLLINSON PIT Page 1 of 1	

Project No 24069	Invoice Date 11/30/24	Purchase Order	Payment Terms NET 30
---------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/26	00667814	CA 6 AGGREGATE	3.8700	TN	8.5000	0.00	32.90
11/26	00667825	CA 6 AGGREGATE	3.8400	TN	8.5000	0.00	32.64

Product Summary

Product	Description	Quantity	UOM
MC06	CA 6 AGGREGATE	7.7100	TN

COPY

24069-100-04

PAID DEC 13 2024

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$65.54	\$0.00	\$0.00	\$0.00	\$65.54	\$0.00	\$65.54

Remit To:

MAD DOG CONCRETE, L.L.C.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

COPY

*****Reprinted Invoice*****

Bill To: 6020 BRANDT CONSTRUCTION CO 700 4TH STREET WEST MILAN, IL 61264	Job: 24069 CITY ROCK ISLAND	
Invoice: 39666	Plant: MILAN CONCRETE PLANT	Page 1 of 1

Project No 24069	Invoice Date 11/26/24	Purchase Order	Payment Terms NET 30
---------------------	--------------------------	----------------	-------------------------

Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/26	01126241	PP-2 NO ASH, SP	4.0000	CY	116.0000	0.00	464.00
		DELIVERY	4.0000	CY	40.0000	0.00	160.00

Product Summary

Product	Description	Quantity	UOM
1070	PP-2 NO ASH, SPECIAL PROV	4.0000	CY
TRUC	DELIVERY	4.0000	CY

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$464.00	\$160.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00

SELCO, Inc.
210 Second St., PO Box 137
East Dubuque, IL 61025
(815)554-6594

COPY

Invoice

DATE	INVOICE #
12/9/2024	83449

BILL TO
Brandt Construction 700 4th Street West Milan, IL 61267

CPM

P.O. NO.	TERMS	LOCATION			PROJECT
24069	Net 15 days	Rock Island, IL			5th Ave & 28th St
DESCRIPTION		RENTAL PER	QTY	RENTAL PRICE	AMOUNT
LED Arrow Board, Daily Rental		11/25-12/02	2	30.00	480.00T
Rd Closed Ahead, Daily Rental		11/25-12/02	1	3.00	24.00T
Sales Tax - Construction					0.00
Item #100					
				RECEIVED DEC 17 2024	
				Total	\$504.00

OK T&P

8400 6th St. SW
Cedar Rapids, IA 52404
319-365-0551
www.altorfer.com

ORIGINAL INVOICE

INVOICE NUMBER D5161201
Invoice Date 11/26/2024
Total Due \$ 333.00

Terms	
Make	AA
Model	300.9D
Serial #	LJ201832
Machine ID	222N462
Equipment #	
Meter Reading	251.7
Document #	D51612

TO VIEW AND PAY ONLINE: <https://altorfer.billtrust.com>
USING THIS TOKEN: HLX TQX ZHD

Bill To:

BRANDT CONSTRUCTION CO
700 4TH ST W
MILAN IL 61264-2725

Ship To:
CPU
BETTENDORF, IA

COPY

PLEASE REMIT TO:

ALTORFER INC.
PO Box 809629
Chicago, IL 60680-8802

Page 1 of 1

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
095745	24069	11/25/2024	210	B	18	2

CUSTOMER CONTACT: TODD BRANDT

EQUIPMENT RENTAL FROM 11/26/24 THRU 11/26/24

1.0 ID NO: 222N462 SERIAL NO: 0LJ201832 300.00
300.9 MICRO EXCAVATOR - MHEX - 300.9D

PIN: *CAT3009DCLJ201832*

HRS OUT: 251.6 CURRENT SMU: 251.7 Total: 0.1

EQUIPMENT RENTAL FROM 11/26/24 THRU 11/26/24

1.0 ID NO: 212RA1942 SERIAL NO: 06ANHGDG000289

300.9 - 15" BUCKET - 300.9 15

**** RENTAL RETURN OF EQUIPMENT

*

**** TERMS: NET DUE UPON RECEIPT OF INVOICE

*

*** THANKS FOR DOING BUSINESS WITH ALTORFER RENTS

1.0 ENVIRONMENTL FEE

PAID DEC 20 2024

IOWA SALES TAX 12.00
1% CITY TAX 15.00
ADD'L 1% SALES TAX 3.00
3.00

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Conveniently use the portal or contact ar@altorfer.com for ACH set up instructions.

RECEIVED DEC - 2 2024

TOTAL AMOUNT DUE

\$ 333.00

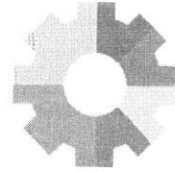
THIS INVOICE AND ALL DOCUMENTS AND TRANSACTIONS RELATED THERETO ARE GOVERNED BY THE TERMS AND CONDITIONS AVAILABLE AT WWW.ALTORFER.COM/TERMS/ (AS REVISED FROM TIME TO TIME, THE "TERMS"), WHICH ARE INCORPORATED BY REFERENCE. ACCEPTANCE OF GOOD OR SERVICES ASSOCIATED WITH THIS INVOICE, OR PAYMENT THEREOF, CONSTITUTES ACCEPTANCE OF AND AGREEMENT TO THE TERMS. A HARD COPY OF THE TERMS IS AVAILABLE UPON REQUEST.

Adjustments for Truck #62/#65 in All Saved Models

December 19, 2024

Miscellaneous 4X2 1 1/2 360 CONV DIESEL

On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
N/A

Configuration for 4X2 1 1/2 360 CONV DIESEL

Axle Configuration	4X2	Cab Type	Conventional
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$785.00	USD \$220.00	USD \$55.00	USD \$8.00	USD \$20.06	USD \$24.52
Adjustments						
Region (Illinois: 97.9%)	(USD \$16.49)	(USD \$4.62)	(USD \$1.15)	(USD \$0.17)		
Model Year (2019: 99.79%)	(USD \$1.64)	(USD \$0.46)	(USD \$0.11)	(USD \$0.02)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)						
Total:	USD \$766.88	USD \$214.92	USD \$53.73	USD \$7.82	USD \$20.06	USD \$24.42

Non-Active Use Rates

Standby Rate	Hourly	USD \$2.77
Idling Rate		USD \$20.13

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$262.53/mo
Overhaul (ownership)	36.42%	USD \$285.90/mo
CFC (ownership)	12.69%	USD \$99.65/mo
Indirect (ownership)	17.44%	USD \$136.92/mo
Fuel (operating) @ USD 3.65	78.61%	USD \$15.77/hr

Revised Date: 4th quarter 2024

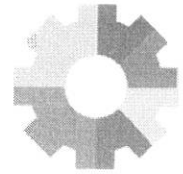
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (kbisby@brandtconstructionco.com)

Adjustments for 0032 in All Saved Models

December 19, 2024

Miscellaneous 4X2 1 1/2 360 CONV DIESEL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A


Configuration for 4X2 1 1/2 360 CONV DIESEL

Axle Configuration	4X2	Cab Type	Conventional
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$785.00	USD \$220.00	USD \$55.00	USD \$8.00	USD \$20.06	USD \$24.52
Adjustments						
Region (Iowa: 97.1%)	(USD \$22.76)	(USD \$6.38)	(USD \$1.60)	(USD \$0.23)		
Model Year (2011: 95.65%)	(USD \$33.12)	(USD \$9.28)	(USD \$2.32)	(USD \$0.34)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$729.11	USD \$204.34	USD \$51.08	USD \$7.43	USD \$20.06	USD \$24.20

Non-Active Use Rates

Standby Rate	Hourly
Idling Rate	USD \$2.63
	USD \$19.91

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$262.53/mo
Overhaul (ownership)	36.42%	USD \$285.90/mo
CFC (ownership)	12.69%	USD \$99.65/mo
Indirect (ownership)	17.44%	USD \$136.92/mo
Fuel (operating) @ USD 3.65	78.61%	USD \$15.77/hr

Revised Date: 4th quarter 2024

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Adjustments for 0155 in All Saved Models

December 19, 2024

Miscellaneous 6 TON

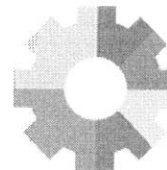
Tilt Deck Utility Trailers

Size Class:

All

Weight:

N/A



Configuration for 6 TON

Capacity	6.0 t	Deck Length	20.0 ft
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$480.00	USD \$135.00	USD \$34.00	USD \$5.00	USD \$2.34	USD \$5.07
Adjustments						
Region (Illinois: 97.7%)	(USD \$11.04)	(USD \$3.11)	(USD \$0.78)	(USD \$0.12)		
Model Year (2005: 88%)	(USD \$56.29)	(USD \$15.83)	(USD \$3.99)	(USD \$0.59)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$412.67	USD \$116.06	USD \$29.23	USD \$4.30	USD \$2.34	USD \$4.68

Non-Active Use Rates

Standby Rate	Hourly	USD \$1.73
Idling Rate		USD \$2.34

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47.54%	USD \$228.21/mo
Overhaul (ownership)	26.43%	USD \$126.85/mo
CFC (ownership)	11.96%	USD \$57.39/mo
Indirect (ownership)	14.07%	USD \$67.54/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

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Adjustments for #0669 in All Saved Models

December 19, 2024

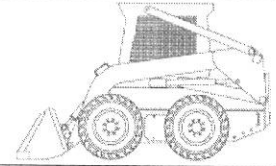
Case 1845C (disc. 2001)

Skid Steer Loaders

Size Class:

1,601 - 1,750 lbs

Weight:

6185 lbs

Configuration for 1845C (disc. 2001)

 Horsepower
Power Mode

 57.0 hp
Diesel

Operator Protection

ROPS/FOPS

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$5,475.00	USD \$1,535.00	USD \$385.00	USD \$58.00	USD \$26.00	USD \$57.11
Adjustments						
Region (Illinois: 100%)	-	-	-	-		
Model Year (1999: 99.91%)	(USD \$4.80)	(USD \$1.35)	(USD \$0.34)	(USD \$0.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,470.20	USD \$1,533.65	USD \$384.66	USD \$57.95	USD \$26.00	USD \$57.08

Non-Active Use Rates

Standby Rate

Idling Rate

Hourly

USD \$10.98

USD \$38.78

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	16.45%	USD \$900.55/mo
Overhaul (ownership)	64.68%	USD \$3,541.45/mo
CFC (ownership)	8.85%	USD \$484.58/mo
Indirect (ownership)	10.02%	USD \$548.41/mo
Fuel (operating) @ USD 3.65	29.62%	USD \$7.70/hr

Revised Date: 4th quarter 2024

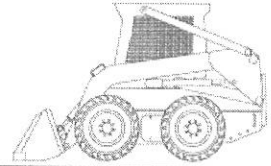
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

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Adjustments for #0792 in All Saved Models

December 19, 2024

Bobcat S205
 Skid Steer Loaders

 Size Class:
 1,751 - 2,200 lbs
 Weight:
 6655 lbs

Configuration for S205

Horsepower	66.0 hp	Operator Protection	EROPS w/heater
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$6,800.00	USD \$1,905.00	USD \$475.00	USD \$71.00	USD \$27.50	USD \$66.14
Adjustments						
Region (Illinois: 100%)	-	-	-	-		
Model Year (2005: 94.23%)	(USD \$392.29)	(USD \$109.90)	(USD \$27.40)	(USD \$4.10)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$6,407.71	USD \$1,795.10	USD \$447.60	USD \$66.90	USD \$27.50	USD \$63.91

Non-Active Use Rates

	Hourly
Standby Rate	USD \$12.86
Idling Rate	USD \$45.33

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	16.45%	USD \$1,118.49/mo
Overhaul (ownership)	64.68%	USD \$4,398.52/mo
CFC (ownership)	8.85%	USD \$601.85/mo
Indirect (ownership)	10.02%	USD \$681.14/mo
Fuel (operating) @ USD 3.65	32.44%	USD \$8.92/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (kbisby@brandtconstructionco.com)

Adjustments for 0273 in All Saved Models

December 19, 2024

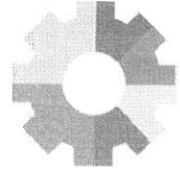
Miscellaneous 6 TON

Tilt Deck Utility Trailers

Size Class:

All

Weight:

N/A


Configuration for 6 TON

Capacity	6.0 t	Deck Length	20.0 ft
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$480.00	USD \$135.00	USD \$34.00	USD \$5.00	USD \$2.34	USD \$5.07
Adjustments						
Region (Illinois: 97.7%)	(USD \$11.04)	(USD \$3.11)	(USD \$0.78)	(USD \$0.12)		
Model Year (2019: 98.76%)	(USD \$5.81)	(USD \$1.63)	(USD \$0.41)	(USD \$0.06)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$463.15	USD \$130.26	USD \$32.81	USD \$4.82	USD \$2.34	USD \$4.97

Non-Active Use Rates

	Hourly
Standby Rate	USD \$1.94
Idling Rate	USD \$2.63

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47.54%	USD \$228.21/mo
Overhaul (ownership)	26.43%	USD \$126.85/mo
CFC (ownership)	11.96%	USD \$57.39/mo
Indirect (ownership)	14.07%	USD \$67.54/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (kbisby@brandtconstructionco.com)

Adjustments for #0521 in All Saved Models

December 19, 2024

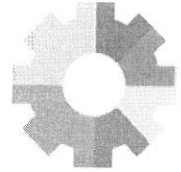
Miscellaneous 20-48SPC

Concrete Saws

Size Class:

11 - 18 hp

Weight:

N/A

Configuration for 20-48SPC

 Horsepower
Power Mode

65.0
Gasoline

 Maximum Cutting Depth
Type

20.75
Concrete
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$5,290.00	USD \$1,480.00	USD \$370.00	USD \$56.00	USD \$31.37	USD \$61.43
Adjustments						
Region (Illinois: 99.3%)	(USD \$37.03)	(USD \$10.36)	(USD \$2.59)	(USD \$0.39)		
Model Year (2010: 95.27%)	(USD \$248.70)	(USD \$69.58)	(USD \$17.40)	(USD \$2.63)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,004.27	USD \$1,400.06	USD \$350.01	USD \$52.98	USD \$31.37	USD \$59.80

Non-Active Use Rates

Standby Rate

Idling Rate

Hourly

USD \$6.94

USD \$45.25

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	11.98%	USD \$633.70/mo
Overhaul (ownership)	75.6%	USD \$3,999.35/mo
CFC (ownership)	5.59%	USD \$295.62/mo
Indirect (ownership)	6.83%	USD \$361.33/mo
Fuel (operating) @ USD 3.31	53.62%	USD \$16.82/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (kbisby@brandtconstructionco.com)

Adjustments for #0235 in All Saved Models

December 19, 2024

Miscellaneous TOW 2 1 3

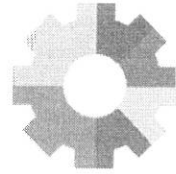
Non-Tilt Deck Utility Trailers

Size Class:

All

Weight:

3300 lbs


Configuration for TOW 2 1 3

Capacity	3.0 t	Hitch Type	Tow
Number Of Axles	2.0	Number Of Tires	4.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$220.00	USD \$62.00	USD \$16.00	USD \$2.00	USD \$1.42	USD \$2.67
Adjustments						
Region (Illinois: 98.5%)	(USD \$3.30)	(USD \$0.93)	(USD \$0.24)	(USD \$0.03)		
Model Year (1995: 72.98%)	(USD \$58.55)	(USD \$16.50)	(USD \$4.26)	(USD \$0.53)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$158.15	USD \$44.57	USD \$11.50	USD \$1.44	USD \$1.42	USD \$2.32

Non-Active Use Rates

Standby Rate	Hourly
Idling Rate	USD \$0.59
	USD \$0.90

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	42.99%	USD \$94.58/mo
Overhaul (ownership)	33.88%	USD \$74.54/mo
CFC (ownership)	10.77%	USD \$23.70/mo
Indirect (ownership)	12.35%	USD \$27.18/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (kbisby@brandtconstructionco.com)

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of mechanical joint restraining glands from Ferguson Waterworks, Dekalb, IL, in the amount of \$10,463.
Date: March 24, 2025

Introduction and Background Information:

The Public Works Department Utilities Maintenance Division's policy is to allow a parts vendor a one-year contract extension, without bid, as long as they had properly bid the previous year, the pricing is the same as the previous year, and the product still meets the minimum specifications set out by the division.

The Public Works Department has contacted Ferguson Waterworks, Dekalb, IL, to extend their contract for the 2025 MJ Restraining Glands with accessories. They have agreed to keep the pricing and specifications the same as 2024.

In the current economic climate, Utilities Maintenance typically sees a yearly increase of approximately 5-10% per unit on most utility parts. Therefore, a 0% per unit increase over the previous year helps to keep the plumbing supply budget steady and predictable.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, LLC, Dekalb, IL
Payment Amount: \$10,463.00

Account Chargeable:

Fund: 501 Water Operations & Maintenance
Department: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 52303 Plumbing Supplies

Requisition Number: R010997

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase from Ferguson Waterworks, LLC, Dekalb, IL in the amount of 10,463.00.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of two-bolt water main repair couplings from Ferguson Waterworks, Dekalb, IL, in the amount of \$22,500.25.
Date: March 24, 2025

Introduction and Background Information:

The Public Works Department - Utilities Maintenance Division's policy is to allow a parts vendor a one-year contract extension, without bid, as long as they had properly bid the previous year, the pricing is the same as the previous year, and the product still meets the minimum specifications set out by the division.

The Public Works Department has contacted Ferguson Waterworks, Dekalb, IL to extend their contract for the 2025 Two-Bolt Water Main Repair Couplings. They have agreed to keep the pricing and specifications the same as 2024.

In the current economic climate, Utilities Maintenance typically sees a yearly increase of approximately 5-10% per unit on most utility parts, therefore, a 0% per unit increase over the previous year helps to keep the plumbing supply budget steady and predictable.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, LLC, Dekalb, IL
Payment Amount: \$22,500.25

Account Chargeable:

Fund: 501 Water Operations & Maintenance
Department: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 52303 Plumbing Supplies

Requisition Number: R010998

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase from Ferguson Waterworks, LLC, Dekalb, IL in the amount of \$22,500.25.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of resilient seated gate valves from Ferguson Waterworks, Dekalb, Illinois, in the amount of \$60,632.21.
Date: March 24, 2025

Introduction and Background Information:

The Public Works Department Utilities Maintenance Division's policy is to allow a parts vendor a one-year contract extension, without bid, as long as they had properly bid the previous year, the pricing is the same as the previous year, and the product still meets the minimum specifications set out by the division.

The Public Works Department has contacted Ferguson Waterworks, Dekalb, IL to extend their contract for the 2025 Resilient Seated Gate Valves (RSGVs). They have agreed to keep the pricing and specifications the same as 2024.

In the current economic climate, Utilities Maintenance typically sees a yearly increase of approximately 5-10% per unit on most utility parts, therefore, a 0% per unit increase over the previous year helps to keep the plumbing supply budget steady and predictable.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, LLC, Dekalb, IL
Payment Amount: \$60,632.21

Account Chargeable:

Fund: 501 Water Operations & Maintenance
Department: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 52303 Plumbing Supplies

Requisition Number: R011022

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase from Ferguson Waterworks, Dekalb, IL in the amount of \$60,632.21

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of 5 1/4" dry barrel fire hydrants from Ferguson Waterworks, LLC, Dekalb, Illinois, in the amount of \$99,034.82.
Date: March 24, 2025

Introduction and Background Information:

The Public Works Department Utilities Maintenance Division's policy is to allow a parts vendor a one-year contract extension, without bid, as long as they had properly bid the previous year, the pricing is the same as the previous year, and the product still meets the minimum specifications set out by the division.

The Public Works Department has contacted Ferguson Waterworks, Dekalb, IL to extend their contract for the 2025 5 1/4" Dry Barrel Fire Hydrants. They have agreed to keep the pricing and specifications the same as 2024.

In the current economic climate, Utilities Maintenance typically sees a yearly increase of approximately 5-10% per unit on most utility parts, therefore, a 0% per unit increase over the previous year helps to keep the plumbing supply budget steady and predictable.

Previous Council Action (if any):

Budget Impact:

Vendor: Ferguson Waterworks, LLC, Dekalb, IL
Payment Amount: \$99,034.82

Account Chargeable:

Fund: 501 Water Operations & Maintenance
Department: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 52303 Plumbing Supplies

Requisition Number: R011021

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase from Ferguson Waterworks, Dekalb, IL in the amount of \$99,034.82.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to John Robert Westpfahl, Milan, IL, for land set aside in the amount of \$3,300.
Date: March 24, 2025

Introduction and Background Information:

As part of the 1995 adjusted standard from the Illinois Pollution Control Board, the City agreed to lease set-aside land to offset solids deposition in the Mississippi River. The adjusted standard allows the Water Treatment Plant to discharge the silt removed from the water during treatment.

The City has a contract with John Robert Westpfahl of Milan, Illinois to lease 33 acres per year and have the farm land taken out of production.

Previous Council Action (if any):

Budget Impact:

Vendor: John Robert Westpfahl
11306 35th Street West
Milan, Illinois 61264

Payment Amount: \$3,300.00

Account Chargeable:

Fund:	501	Water Operation and Maintenance
Division:	618	Utilities Services
Cost Center:	352	Water Treatment Plant
Object Code:	53905	Lease

Requisition Number: R011000

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 the payment of \$3,300.00 to John Robert Westpfahl, Milan, Illinois, for the 2025 annual land set aside.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance in the amount of \$10,800.
Date: March 24, 2025

Introduction and Background Information:

As required by the Air Permit issued to the Mill Street Treatment plant by the EPA, the six (6) Waukesha VGF L36 engines that run the pumps for the Wet Weather Treatment System at the plant must be serviced yearly in order to meet the emission standards of the permit.

The council approved a three (3) year contract with Kraft Power at the December 19, 2022 meeting. The contract provides for one major service and one minor service on the engines each year.

Funds for the contract have been budgeted for in CY2025.

Kraft Power performed the minor service on the engines March 4 through 6, 2025. The cost of the minor service is \$10,800.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation
2852 D and M Drive
Gaylord, MI 49735

Payment Amount: \$10,800.00

Account Chargeable:

Fund:	506	Wastewater Operation & Maintenance
Division:	618	Utilities Services
Cost Center:	341	Main Wastewater Treatment Plant
Object Class:	53804	Equipment S/C

Requisition Number: R011033

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 for the service work by Kraft Power Corporation, Gaylord, Michigan in the amount of \$10,800.00.

Submitted by: Michelle Martin, Manager

Approved by:

KRAFT POWER CORPORATION
199 Wildwood Ave.
Woburn, MA 0188-0389
Phone# (781) 938-9100
Fax# (781) 938-7812
www.kraftpower.com

Bill To:

Ship To:

Purchase Order No.		Customer Id	Salesperson	Shipping Method	Payment Terms	Order#	
Exhaust Repairs		ROCKI152	AFOUST		NET 30 D461	INC 258951	
6.00	SERVICECHARGE	6 Month Minor PM Service Visual Inspection				\$1,800.00	\$10,800.00

These commodities are subject to the export controls laws of the United States of America. Any Export, re-export, sale or diversion of these commodities contrary to those laws Is prohibited.	Total	\$1
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to repair Fire Truck 7792 T31 by Legacy Fire Apparatus, Shorewood, IL, in the amount of \$21,940.50.
Date: March 24, 2025

Introduction and Background Information:

Fire truck 7792 T31 had an aerial and frame inspection performed on 6-28-2024 by Legacy Fire Apparatus. The inspection found that the aerial apparatus and ladder needed to be stripped of grease and deep cleaned. The inspection also found that the frame and torque box need to be stripped of any rust that is present. Fire truck 7792 T31 isn't scheduled to be replaced until 2033. By performing these repairs it will help extend the service life of this truck until it's scheduled to be replaced.

Previous Council Action (if any):

Budget Impact:

Vendor: Legacy Fire Apparatus, Shorewood, IL
Vendor Number: 18738
Payment Amount: \$21,940.50

Account Chargeable:

Fund:	601	Fleet Services
Division:	617	Fleet Services
Cost Center:	364	Parts Room
Object Code:	53804	Equipment S/C

Requisition Number: R011015

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

Council Goal (if applicable):

Recommendation:

Public Works Department Fleet Services Division recommends that the City Council approve the repairs to be performed by Legacy Fire Apparatus in the amount of \$21,940.50.

Submitted by: Michelle Martin, Manager

Approved by:

**Legacy Fire Apparatus-
Shorewood**

600 Earl Road
Shorewood, IL 60404
ben@legacyfireapparatus.com
630-388-9686



Estimate

SO-7364

Date:

6/28/2024

Bill To

Rock Island Fire
1313 5th Avenue
Rock Island, IL 61201

Remit Payment To

Legacy Fire Apparatus
600 Earl Road
Shorewood, IL 60404

Service Order		Purchase Order	Service Writer	Authorizer	
SO-7364			Brown, Ben	Ryan Vidmar	
Item	Description		Quantity	Rate	Amount
Complaint: Strip rust from sides of frame and bottom of torque box, where possible.					
Labor	Recommended Correction: Aerial Device / Aerial Components / Hardware		45.00000	\$175.00	\$7,875.00
				Subtotal	\$7,875.00
Complaint: Strip grease and deep clean entire ladder structure. Apply new grease					
Labor	Recommended Correction: Aerial Device / Aerial Components / Hardware		10.00000	\$175.00	\$1,750.00
				Subtotal	\$1,750.00
Complaint: paint fund, brush apply. No way to determine exact amount that will be needed until the ladder is stripped.					
Labor	Recommended Correction: Aerial Device / Aerial Components / Hardware		15.00000	\$175.00	\$2,625.00
Parts	paint fund - A		1	\$350.00	\$350.00
				Subtotal	\$2,975.00
Complaint: Contingency Labor/ and parts					
Labor	Recommended Correction: Chassis / Frame		10.00000	\$175.00	\$1,750.00
Parts	contingency for parts - A		1	\$6,000.00	\$6,000.00
				Subtotal	\$7,750.00
PM: 12 Month Ladder Inspection					

Item	Description	Quantity	Rate	Amount
Labor	Recommended Correction: Aerial Device / Ladder Structure	6.00000	\$175.00	\$1,050.00
Parts	Aerial Service - A	1	\$465.50	\$465.50
			Subtotal	\$1,515.50

Shop Supplies	\$75.00
---------------	---------

Unit: 01	VIN: 01011	Labor	\$15,050.00
Pierce		Parts	\$6,815.50
Engine: 0 Hours		Subtotal	\$21,940.50
Pump: 0 Hours		Sales Tax, IL (8.75% of \$0.00)	\$0.00
		Total	\$21,940.50

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 38th Street water tower maintenance in the amount of \$15,000.
Date: March 24, 2025

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$15,000.00 for services provided for the 38th Street water tower for 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Utility Service Co., Inc., Dallas, TX
Payment Amount: \$15,000.00

Account Chargeable:

Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6528	38 th Street Water Tower

Requisition Number: R011006

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 Utility Service Co., Inc., Dallas, TX, in the amount of \$15,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

INVOICE

Bill To:
CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND, IL
3913 SAUKENUK LN
1,000,000 ELEVATED
GOLF COURSE TANK
ROCK ISLAND, IL 61201

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
156575	618953	01-JAN-25	1,000,000 ELEVATED GOLF COURSE TANK-Annual	\$15,000.00	\$0.00	\$15,000.00

**TOTAL DUE TO
UTILITY SERVICE CO., INC.**

\$15,000.00

501-619356-53801-6528000

Thank You For Your Business
Questions regarding invoicing please email invoicing@usgwater.com
Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 Ridgewood Road water tower maintenance in the amount of \$25,000.
Date: March 24, 2025

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$25,000.00 for services provided for the Ridgewood Road water tower for 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Utility Service Co., Inc., Dallas, TX
Payment Amount: \$25,000.00

Account Chargeable:

Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6532	Ridgewood Rd. Water Tower

Requisition Number: R011005

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 Utility Service Co., Inc., Dallas, TX, in the amount of \$25,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

INVOICE

Bill To:
CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND, IL
9010 RIDGEWOOD ROAD
250,000 ELEVATED
RIDGEWOOD TANK
ROCK ISLAND, IL 61201

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
156573	618952	01-JAN-25	250,000 ELEVATED RIDGEWOOD TANK- Annual	\$25,000.00	\$0.00	\$25,000.00

**TOTAL DUE TO
UTILITY SERVICE CO., INC.**

\$25,000.00

501-619356-53801-6532000

Thank You For Your Business
Questions regarding invoicing please email invoicing@usgwater.com
Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 24th Street water tower maintenance in the amount of \$247,203.00.
Date: March 24, 2025

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$247,203.00 for services provided for the 24th Street water tower for 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Utility Service Co., Inc., Dallas, TX
Payment Amount: \$247,203.00

Account Chargeable:

Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6533	24 th Street Water Tower

Requisition Number: R011008

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 Utility Service Co., Inc., Dallas, TX, in the amount of \$247,203.00.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

INVOICE

Bill To:
CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND, IL
2932 24TH STREET
500,000 ELEVATED
24TH ST TANK
ROCK ISLAND, IL 61201

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
156579	618955	01-JAN-25	500,000 ELEVATED 24TH ST TANK- Annual	\$247,203.00	\$0.00	\$247,203.00

TOTAL DUE TO
UTILITY SERVICE CO., INC.

\$247,203.00

501-619356-53801-6533000

Thank You For Your Business
Questions regarding invoicing please email invoicing@usgwater.com
Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 37th Street water tower maintenance in the amount of \$273,899.
Date: March 24, 2025

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$273,899.00 for services provided for the 37th Street water tower for 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Utility Service Co., Inc., Dallas, TX
Payment Amount: \$273,899.00

Account Chargeable:

Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6531	37 th Street Water Tower

Requisition Number: R011009

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 Utility Service Co., Inc., Dallas, TX, in the amount of \$273,899.00.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

INVOICE

Bill To:
CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND, IL
1405 36TH STREET
500,000 ELEVATED
37TH ST TANK
ROCK ISLAND, IL 61201

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
156580	618956	01-JAN-25	500,000 ELEVATED 37TH ST TANK- Annual	\$273,899.00	\$0.00	\$273,899.00

TOTAL DUE TO
UTILITY SERVICE CO., INC.

\$273,899.00

501-619356-53801-6531000

Thank You For Your Business
Questions regarding invoicing please email invoicing@usgwater.com
Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, for the 2025 14th Street water tower maintenance in the amount of \$15,000.
Date: March 24, 2025

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$15,000.00 for services provided for the 14th Street water tower for 2025.

Previous Council Action (if any):

Budget Impact:

Vendor: Utility Service Co., Inc., Dallas, TX
Payment Amount: \$15,000.00

Account Chargeable:

Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6529	14 th Street Water Tower

Requisition Number: R011007

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 Utility Service Co., Inc., Dallas, TX, in the amount of \$15,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

INVOICE

Bill To:
CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND, IL
4113 14TH STREET
4113 14TH STREET
100,000 PEDISPHERE
14TH STREET TANK
ROCK ISLAND, IL 61201

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
156577	618954	01-JAN-25	100,000 PEDISPHERE 14TH STREET TANK-Annual	\$15,000.00	\$0.00	\$15,000.00
TOTAL DUE TO UTILITY SERVICE CO., INC.						\$15,000.00

501-619356-53801-6529000

Thank You For Your Business
Questions regarding invoicing please email invoicing@usgwater.com
Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of ten 2025 Ford F150 XL 4x4 pickups and one 2025 Ford F350 Cab and Chassis from Sexton Ford Inc., Moline, Illinois, in the amount of \$511,388.
Date: March 24, 2025

Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase ten (10) new half ton pickups and one (1) Cab & Chassis in CY2025 which will replace the eight (8) 2008 Ford Ranger pickups, one (1) 2009 Ford Escape Hybrid, one (1) 2001 Ford Excursion and one (1) 2006 Ford F150 currently in use by the Public Works Department and Parks Department . Three (3) pickups will be assigned to the Utility Maintenance Department, three (3) pickups will be assigned to the Waste Water Treatment Plant and four (4) pickups will be assigned to the Engineering Department. The one (1) Cab & Chassis will be assigned to the Parks Department.

The eleven (11) vehicles are being replaced due to age and condition. Department staff has discussed and agreed on the vehicle type and options to replace the current vehicles now in use. This purchase is being made using Illinois State Contract Fleet IL GPC Ref-19-733S.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford Inc, Moline, IL
Vendor Number: 01034
Payment Amount: \$511,388.00

Account Chargeable:

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

Requisition Number: R011040

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 City Council authorize the Illinois State Contract purchase of ten (10) 2025 Ford F150 XL 4X4 pickups and one (1) 2025 Ford F350 Cab & Chassis from Sexton Ford Inc., Moline, Illinois, in the amount of \$511,388.00.

Submitted by: Michelle Martin, Manager

Approved by:



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

City of Rock Island

Fin# QD311

2025 Ford F-350 Super Chassis Cab DRW 4x4

Fleet IL GPC Contract Ref: 15-720S

MSRP: \$60,745

Discounted Bid Price: \$55,703.00

Quantity: 1

Final Price: \$55,703.00

Bid Date: 2/18/2025

Color: Oxford White
168" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 640A
XL Series
17" Silver Steel Wheels
LT245/75R17E BSW All-Season
7.3L V8 Engine
Elec Ten-Speed Auto Transmission
3.73 Non Ltd Slip Axle
14000# GVWR Pkg
Job #1 Order
Front License Plate Bracket
Black Platform Running Boards
50 State Emissions
40 Gal Aft of Axle Fuel Tank

Center High Mount Stop Lamp
360 Dual Warning Strobe Amber
Rear view camera & Prep kit
Includes Title Cost and M-Plate



Preview Order C04R - X3H 4x4 Super Chas Cab DRW: Order Summary Time of Preview: 02/18/2025 14:06:25 Receipt: 1/14/2025

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	Superduty	Order Code	C04R
Customer Name	City of rock	Priority Code	B3	Model Year	2025	Price Level	525

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 SUPER CHAS CAB DRW168	\$56940	FRONT LICENSE PLATE BRACKET	\$0
168 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$445
TOTAL BASE VEHICLE	\$56940	14000# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
VINYL 40/20/40 SEATS	\$0	JOB #1 ORDER	\$0
MEDIUM DARK SLATE	\$0	CENTER HIGH MOUNT STOP LAMP	\$100
PREFERRED EQUIPMENT PKG.640A	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
.XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$515
.AIR CONDITIONING – CFC FREE	\$0	360 DUAL WARNING STROBE AMBER	\$650
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT	\$0	PRICED DORA	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	ADVERTISING ASSESSMENT	\$0
3.73 RATIO NON LTD SLIP AXLE	\$0	DESTINATION & DELIVERY	\$2095
TOTAL BASE AND OPTIONS		MSRP	\$60745
DISCOUNTS			NA
TOTAL			\$60745

ORDERING FIN: QD311 END USER FIN: QD311

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

City of Rock Island
Fin# QD311
2025 Ford F-150 Supercab 4x4
Fleet IL GPC Contract Ref: 19-733S
MSRP: \$50,460
Discounted Bid Price: \$43,758.00
Quantity: 1
Final Price: \$43,758.00
Bid Date: 2/18/2025

Color: Oxford White
145" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 101A
XL Series
17" Silver Steel Wheels
5.0L V8 Engine
Elec Ten-Speed Auto Transmission
3.31 Ratio Reg Axle
7100# GVWR Pkg
Job #2 Order
Front License Plate Bracket
Black Platform Running Boards
50 State Emissions
36 Gallon Tank
Spray-in Bedliner

Includes Title Cost and M-Plate



Preview Order C01R - X1L - 4x4 XL SuperCab: Order Summary Time of Preview: 02/18/2025 08:58:47 Receipt: 2/11/2025

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	F-150	Order Code	C01R
Customer Name	Rock island	Priority Code	E1	Model Year	2025	Price Level	550

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL - 145	\$45560	7100# GVWR PACKAGE	\$0
145 INCH WHEELBASE	\$0	JOB #2 ORDER	\$0
TOTAL BASE VEHICLE	\$45560	FRONT LICENSE PLATE BRACKET	\$0
OXFORD WHITE	\$0	BLACK PLATFORM RUNNING BOARDS	\$250
VINYL 40/20/40 FRONT SEAT	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
EQUIPMENT GROUP 101A	\$0	BEDLINER-TOUGHBED SPRAYIN*ACCY	\$595
.XL SERIES	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.17" SILVER STEEL WHEELS	\$0	FUEL CHARGE	\$0
5.0L V8 ENGINE	\$2060	PRICED DORA	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	ADVERTISING ASSESSMENT	\$0
.265/70R 17 BSW ALL-TERRAIN	\$0	DESTINATION & DELIVERY	\$1995
3.31 RATIO REGULAR AXLE	\$0		
TOTAL BASE AND OPTIONS			MSRP \$50460
DISCOUNTS			NA
TOTAL			\$50460

ORDERING FIN: QD311 END USER FIN: QD311

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

City of Rock Island
2025 Ford F-150 Supercab 4x4
Fleet IL GPC Contract Ref: 19-733S
MSRP: \$52,667
Discounted Bid Price: \$47,593.00
Quantity: 3
Final Price: \$142,779.00
Bid Date: 2/18/2025

Color: Oxford White
145" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 101A
XL Series
17" Silver Steel Wheels
5.0L V8 Engine
Elec Ten-Speed Auto Transmission
3.31 Ratio Reg Axle
7100# GVWR Pkg
Job #2 Order
Front License Plate Bracket
Black Platform Running Boards
50 State Emissions
36 Gallon Tank
Spay-in Bedliner

Topper Installed: \$3,021
Includes Title Cost and M-Plate



Sales Code: F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	F-150	Order Code	G01R
Customer Name	Rock Island	Priority Code	E1	Model Year	2025	Price Level	550

MSRP
\$52667

\$52667



3802 1 6th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

City of Rock Island
2025 Ford F-150 Supercab 4x4
Fleet IL GPC Contract Ref: 19-733S
MSRP: \$51,560
Discounted Bid Price: \$44,858.00
Quantity: 6
Final Price: \$269,148.00
Bid Date: 2/18/2025

Color: Oxford White
145" Wheelbase
Vinyl 40/20/40 split Bench
Equipment Group 101A
XL Series
17" Silver Steel Wheels
5.0L V8 Engine Elec Ten-Speed
Auto Transmission
3.31 Ratio Reg Axle
7100# GVWR Pkg
Job #2 Order
Front License Plate Bracket
Black Platform Running Boards
50 State Emissions
36 Gallon Tank
Spray-in Bedliner

Backrack with lighting Installed: \$1,100
Includes Title Cost and M-Plate



1

Preview Order COIR-XiL-4x4XL Supercab: OrderSummary Time of Preview: 02/18/2025

Receipt: 2/11/2025

Dealership Name: Sexton Ford Sales, Inc.

Sales Code: F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	F-150	Order Code	C01R
Customer Name	Rock island	Priority Code	E1	Model Year	2025	Price Level	550

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL -145	\$45560	7100# G'VWR PACKAGE	\$0
145 INCH WHEELBASE	\$0	JOB #2 ORDER	\$0
TOTAL BASE VEHICLE	\$45560	FRONT LICENSE PLATE BRACKET	\$0
OXFORD WHITE	\$0	BLACK PLATFORM RUNNING BOARDS	\$250
VINYL 40/20/40 FRONT SEAT	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
EQUIPMENT GROUP IOIA	\$0	BEDUNER-TOUGHBED SPRAYIN*ACCY	\$595
.XL SERIES	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.17" SILVER STEEL WHEELS	\$0	FUEL CHARGE	\$0
S.OL VS ENGINE	\$2060	PRICED DORA	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	ADVERTISING ASSESSMENT	\$0
.265/70R 17 BSW ALL-TERRAIN	\$0	DESTINATION & DELIVERY	\$195
3.31 RATIO REGULAR AXLE	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$51560
DISCOUNTS			
TOTAL			\$51560

ORDERING FIN: QD311 END USER FIN: QD311

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2025 Tree Planting Contract recommending the bid be awarded to Sancen Outside Services LLC, Moline, Illinois, in the amount of \$41,538.70.
Date: March 24, 2025

Introduction and Background Information:

The City of Rock Island annually contracts for tree planting, with an initial 2025 budget of \$25,000 allocated for approximately 35 trees. Recently, the West End Revitalization team collaborated with the Sisters of St. Mary Monastery in Southwest Rock Island, who expressed interest in supporting this initiative.

Through coordination facilitated by the West End Revitalization team, Public Works engaged with the Sisters, resulting in a plan to enhance tree planting efforts in the West End. The Sisters committed to a financial contribution of \$16,538.70, enabling the City to double the number of trees planted by adding 35 more, with these additional trees designated for the West End.

Leveraging this contribution, Public Works expanded the contract scope and secured highly competitive pricing. The revised project now includes planting approximately 70 trees in City rights-of-way and/or parks.

On Wednesday, March 5, 2025, the Municipal Services Division opened sealed bids for the expanded project. The bid tabulation is attached for reference. The lowest bid was submitted by Sancen Outside Services LLC of Moline, IL, at \$41,538.70.

Previous Council Action (if any):

Budget Impact:

Vendor: Sancen Outside Services LLC, Moline, IL
Contract Amount: \$41,538.70

Account Chargeable:

Fund:	507	Stormwater
Department:	616	Municipal Services
Cost Center:	322	Levee/Right of Way
Object Code:	53802	Horticultural S/C
Project:	6416	Tree Contract

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to Sancen Outside Services, Moline, IL, in the amount of \$41,538.70 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 3/5/2025 - 9:01am

Project: Municipal Tree Planting Contract - 2025

			Sancen Outside Services LLC Moline, IL	Advantage Davenport, IA	Greenspace Associates Inc Bettendorf, IA	3N Services Port Byron, IL	Lohman Earth Works Davenport, IA	All Green Site Management Rock Island, IL
Item No.	Species	Qty						
1	Tulip Poplar	20	\$11,868.20	\$12,420.00	\$14,900.00	\$17,628.57	\$18,560.00	\$19,644.84
2	Gingko	20	\$11,868.20	\$11,580.00	\$17,300.00	\$17,628.57	\$21,760.00	\$23,745.64
3	Kentucky Coffeetree	10	\$5,934.10	\$7,100.00	\$7,350.00	\$8,814.30	\$9,550.00	\$15,345.54
4	London Planetree	10	\$5,934.10	\$5,210.00	\$6,580.00	\$8,814.30	\$9,450.00	\$15,345.54
5	Bald Cypress Shawnee Brave	10	\$5,934.10	\$5,690.00	\$7,350.00	\$8,814.30	\$9,260.00	\$15,705.55
			\$41,538.70	\$42,000.00	\$53,480.00	\$61,700.04	\$68,580.00	\$89,787.11

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 MLK Activity Fund (901) in the amount of \$8,455.76.

Date: March 24, 2025

Introduction and Background Information:

The Martin Luther King Center is requesting a budget carryover from CY 2024 in the MLK Activity Fund (901) in the amount of \$8,455.76. The Center budgeted a total of \$17,000.00 in the supplies account in CY 2024 and \$8,455.76 is the remaining balance. The budget adjustment will increase the balance of the expense account listed below.

Account Number	Description	Type	Amount
901-356911-52212-5386000	Supplies/Recreational-Rotary	Expense	\$8,455.76

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) expense budget by \$8,455.76 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Carry over funds - MLK Department
Date: February 17, 2025

The MLK Department is requesting a budget carryover from CY 2024 in the amount of \$8,455.76. The requested budget adjustment is for the expenditure accounts outlined below. A total of \$20,000.00 was budgeted and this is the remaining amount left to be spent.

Rotary

Acct Number	Description	Budget	Actual	Remain
901-356911-52212-5386000	Supplies/Recreational - Rotary	\$17,000.00	\$8,544.24	\$8,455.76
901-356921-53112-5386000	Consultant Services - Rotary	\$3,000.00	\$3,000.00	0.00
TOTAL		\$20,000.00	\$8,544.24	\$8,455.76

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 \$25,000.
Date: March 24, 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 \$25,000.00. The Center received additional grant funding from Better Health Foundation that will be used for West End Revitalization project expenditures. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
901-000000-43301-6525751	Better Health Foundation	Revenue	\$25,000.00
901-356921-52212-6525751	Supplies Recreational	Expense	\$15,000.00
901-356921-53112-6525751	Consultant Services	Expense	\$10,000.00

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 \$25,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2025 Budget
Date: March 10, 2025

Adjustment requested to address an increase in revenue of \$25,000 and expenditures of \$25,000 within MLK Activity Fund 901 to accommodate the grant provided by Better Health Foundation for West End Revitalization.

FUND 901: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
901-000000-43301-6525751	Better Health Foundation	0.00	25,000.00
Total Revenues		\$ 0.00	\$ 25,000.00
EXPENDITURES.			
901-356921-52212-6525751	Supplies Recreational	0.00	15,000.00
901-356921-53112-6525751	Consultant Services	0.00	10,000.00
Total Expenditures		\$ 0.00	\$ 25,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum

To: Rock Island City Council
From: Brian Smith, Finance Manager
Subject: International City/County Management Association (ICMA) claims for the weeks of February 22 through March 7, 2025 in the amount of \$30,000.71.
Date: March 24, 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
CHART OF ACCOUNTS

February 22, 2025 through
March 7, 2025
TOTAL: \$ 30,000.71

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	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	03/07/25
ENDING CHECK DATE	:	03/07/25
ORG NAME FOR EXTRACT FILE	:	ap030725
FILE NAME	:	SAV\BANKCHECK_030625_131943

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 03/07/25 - 03/07/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	30725	\$30000.71 30000.71	03/07/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 030725	030725 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,000.71		
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	30,000.71	0.00
		=====	=====
	TOTAL -	30,000.71	0.00

Brian Smith

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$69,995.55.
Date: March 24, 2025



Introduction and Background Information:

The Community Development Department is requesting a budget carryover from CY 2024 in the Community/Economic Development Fund (207) in the amount of \$69,995.55. The department will continue using the funds for any Home Repair and Accessibility Program grant projects that were approved in 2024, but were not completed. The budget adjustment will increase the balance of the accounts listed below.

Account Number	Description	Type	Amount
207-000000-43102-0000328	Community/Economic Development IHDA HRAP	Revenue	\$69,995.55
207-312851-53806-0000328	Infrastructure Maintenance-IHDA HRAP	Expense	\$69,995.55

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) revenue and expense budgets by \$69,995.55 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 Memo

Date: August 8, 2024



The Community Development division is requesting a budget adjustment of \$69,995.55 to move from 2024 to 2025 budget year to finish the Illinois Housing Development Authority(IHDA), Home Repair and accessibility Program (HRAP) grant.

Account:

Fund:	207	Community & Economic Development
Department:	000	
Cost Center:	000	
Object Code:	43102	Federal Grants
Project Code:	0000328	IHDA HRAP

Fund:	207	Community & Economic Development
Department:	312	Economic Development
Cost Center:	851	Neighborhood Housing
Object Code:	53806	Infrastructure Maintenance
Project Code:	0000328	IHDA HRAP

Submitted by: Melissa Holderfield, Administrative Secretary
Nichole Mata, Community 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 adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.

Date: March 24, 2025

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.00. The adjustment would increase driving range revenue for Highland Springs based off actuals from 2024 and would also increase Highland Springs expenditures, which the department will use to purchase a range picker attachment. The budget adjustment will increase the balance of the accounts listed below.

Account Number	Description	Type	Amount
555-835000-44002-0000000	Highland Springs - Driving Range	Revenue	\$5,000.00
555-835753-52212-0000000	Highland Springs - Supplies/Recreational	Expense	\$5,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Park and Recreation Fund (555) revenue and expense budgets by \$5,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum
Parks & Recreation Department



To: Jessica Sager, Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: Highland Springs – Budget Adjustment
Date: 3/8/2024

Background:

The Parks & Recreation Department is requesting a budget adjustment for the Highland Springs driving range. The department is requesting an increase in revenue based on previous 2024 activity, and requesting an increase in expense to purchase a range picker attachment.

GL Detail

555-835000-44002-0000000: Increase Revenue by \$5,000
555-835753-52212-0000000: Increase Expense by \$5,000

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$5,000 in revenue and expense for the Highland Springs driving range to purchase a new range picker front end attachment.

Submitted by: John Gripp, Director of Parks and Recreation

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding Reimbursement of Contents and Reconstruction to Brandy Johnson at 2450 27th Street for damage to her basement due to a sewer incident.
Date: March 24, 2025

Introduction and Background Information:

On January 27, 2025 Ms. Brandi Johnson at 2450 27th Street in Rock Island sustained damage to her basement and contents due to a sewer incident. This was caused by a known problem with infrastructure that has since been rectified. Clean up of the sewage was performed by Werner Restoration at a cost of \$6,400 that has been paid by the insurance fund. It has been agreed upon to reimburse Ms. Johnson \$5,000 for her contents and \$2,850.11 to Landero's and Sons Construction, In. to mitigate the damage.

Previous Council Action (if any):

Budget Impact:

GL #621-157133-53602
Total Amount Owed \$7,850.11
Total Cost of Mitigation \$14,350.11

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

Council Goal (if applicable):

Recommendation:

The Human Resources Department recommends approval of reimbursement for damages sustained.

Submitted by: Samantha Gange, City Clerk

Approved by:

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

3/10/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderperons Moses Robinson, Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: None.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

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

a. Bible Missionary Institute Proclamation.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Bible Missionary Institute President Russell Moyer accepted the proclamation. A photo was taken. Mr. Moyer thanked the City.

b. Declaration of Support for Immigrants and Refugees in Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Members from QCAIR spoke. A photo was taken.

6. Public Comment

Kelly McKay spoke about the Casino West redevelopment plans and his concerns about the negative impacts on the bald eagle population that could severely limit their population and survival rates.

Laurie McCollum, resident of Rock Island, said she was concerned about the negative economic impact the region would face if the bald eagle population declined. She expressed interest in reviewing the environmental study.

Dave Dehnel said he was in support of the Project NOW shelter in downtown Rock Island. He commended the staff for their efforts.

Dwight Ford, Sr. stated his support for Project NOW and was disappointed that the City does not appear to support the shelter.

Tabitha DeFrieze echoed the concerns of others regarding of the bald eagle population. She spoke on behalf of Project NOW and explained how the shelter helps a vulnerable group of people.

Jon Duyvejonck, Chairperson of the Eagle View Group, said he appreciated the City staff and the Mayor meeting with them last week regarding the redevelopment plans and their concerns. He said the community would like to hear the City issue a statement on their commitment to ensuring the bald eagle population is not negatively impacted. He also said he would like to see a management plan for the wetlands area.

Janice Sholl said she volunteered for Project NOW, and she hoped that the temporary shelter would continue as there is a need.

Emily Cummings said she is a Project NOW board member. She urged the City and community to work together to find compassionate solutions and establish policies that lead to housing stability.

Nina Struss of Prairie Rivers Network discussed her concerns with the Casino West redevelopment plans as it could increase flood risk and flood storage. She encouraged a conservation easement or other alternatives.

Ron Lund of Project NOW said the temporary shelter is the only shelter that accepts men, women and children in the same facility.

Dwight Ford, Executive Director of Project NOW, addressed rumors that the warming shelter was shutting down. He explained that they transferred it to Christian Care. He claimed that Project NOW had not violated its agreement with the City and asked for the community's patience as they are just six weeks from completing the season.

Terry McDowell spoke about the officer-involved shooting that occurred in January. He said the officer should be held accountable as his actions were not justified, and the officer escalated the situation.

7. Update Rock Island

Celebrate Irish Heritage

The St. Patrick Society will hold its 39th annual St. Patrick's Day Parade this Saturday, March 15th. The parade begins in downtown Rock Island at the corner of 4th Avenue and 23rd Street at 11:30 a.m. It travels through the downtown to the Centennial Bridge and over to Davenport.

The Grand St. Patrick's Day Parade is the only bi-state St. Patrick's Day parade in the United States.

Get your green on at the Arts Alley Shamrock Market

Downtown Rock Island’s Arts Alley is your lucky charm for shopping this Saturday, March 15th, for the first ever [Shamrock Market](#). From 9 a.m. to 3 p.m. just off the St. Patrick's Day Grand Parade [route](#), pop-up vendors will be serving tasty treats, festive finds and Irish vibes from Blue Collar Bagels, AWAKE Coffee Company and Flaherty’s Irish Candy. Music will be provided by Ragged Records & Music.

Congratulations to the Rock Island Police Department

Yesterday, the department participated in the annual Polar Plunge at Bally’s Casino & Hotel to benefit the Special Olympics. The Rock Island Police Department was named Top Law Enforcement Team after raising nearly \$4,000! The total amount raised was \$17,317 for this great cause.

The Martin Luther King Center turns 50!

The public is invited to attend an open house in celebration of the King Center’s 50th anniversary on Friday, March 21st from 3 p.m. to 7 p.m. A short program will begin at 4 p.m. All are welcome!

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.

MOTION:

Aldersperson Hurt moved to consider the ordinance; Aldersperson Tweet seconded.

DISCUSSION: Community Development Director Miles Brainard confirmed that some of the revenue from the proposed TIF district would go towards funding a wetland management plan. Mayor Thoms explained that in order to be a recipient of TIF funding, the property must be within the TIF district, therefore the wetlands are included.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to consider the ordinance; Aldersperson Tweet seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

This item followed item 9a.

MOTION:

Aldersperson Hurt moved to consider the ordinance; Aldersperson Tweet seconded.

VOTE:

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

None. Absent: None.

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

MOTION:

Aldersperson Parker moved to approve Consent Agenda items a through m; Aldersperson Healy seconded.

VOTE:

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

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.

MOTION:

Aldersperson Robinson moved to approve claims a through b; Aldersperson Healy seconded.

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

VOTE:

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

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.

MOTION:

Aldersperson Parker moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

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

- 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

MOTION:

Aldersperson Healy moved to approve the amendment to the agreement and authorize the City Manager to execute the documents; Aldersperson Tweet seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the amendment to the agreement and authorize the City Manager to execute the documents; Aldersperson Tweet seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Tweet moved to approve the contract as recommended and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

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

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to award the contract as recommended and authorize the City Manager to execute

the contract documents; Alderperson Tweet seconded.

VOTE:

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

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.

MOTION:

Alderperson Poulos moved to approve budget adjustments a through c as recommended; Alderperson Parker seconded.

DISCUSSION:

Alderperson Healy praised the CIRLF program and expressed his excitement to help a local business.

VOTE:

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

- 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.

MOTION:

Aldersperson Tweet moved to approve budget carryovers d through f; Aldersperson Swanson seconded.

VOTE:

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

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.

MOTION:

Aldersperson Tweet moved to approve the rate increases and the City's maximum obligation as recommended; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Tweet commented that the sewer program's maximum obligation should be higher than the water.

Public Works Director Mike Bartels said that the department has floated the idea of an additional fee for the lead service program, but it's too early in the process.

VOTE:

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

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.

MOTION:

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

VOTE:

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

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.

MOTION:

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

VOTE:

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

b. Other Business/New Business

Director Brainard reported that the Request for Proposals had closed. Staff are reviewing the three responses
they received and will have a recommendation for Council soon.

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

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Healy, Robinson, Hurt, Tweet, Swanson, Parker, Poulos. Nay:

None. Absent: None.

17. Other Business/New Business

There was no new business to discuss.

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.

MOTION:

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

VOTE:

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

The City Council entered Closed Session at 7:45 p.m.

19. Adjourn

- a. Motion: Motion to Adjourn to March 24, 2025.

VV Voice vote is needed.

After reconvening the regular meeting, Clerk Gange called the roll. All Council members and Mayor Thoms were present except Aldersperson Robinson.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Poulos seconded.

VOTE:

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

The meeting concluded at 8:31 p.m.

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

3/10/2025 - Minutes

1. Call to Order

Mayor Thoms called the Study Session to order at 5:30 p.m.

2. Roll Call

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

Present: Alderpersons Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: Alderperson Moses Robinson

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

3. Public Comment

No one was signed up to speak for public comment.

4. Presentations

- a. Rock Island Public Library Annual Report (Link: [Library Presentation](#))

Library Director Angela Campbell provided an overview of the year and highlighted the library's successes and accomplishments. She discussed the 2024 revenue and expenditures, collection statistics and efforts to maximize community partnerships, including offsite program expansion. She shared that as a result of their efforts in 2024, they increased library cardholders and literacy opportunities for all and that their overall patron visits were up 11 percent from the previous year. Ms. Campbell presented photos of events that occurred the previous year, including Tuneful Tuesdays, the Southwest Library and Fire Station 50th Anniversary Celebration, Summer Reading Challenge, Banned Books Week, STEAM Kits, Mental Health Comfort Carts, among others. The library staff also serve as a resource for many other things, such as referrals to people in crisis, parent learning, senior companionship, speech pathology sessions and providing a safe space for all.

Director Campbell discussed the Strategic Plan for 2025 -2030. She provided an overview of their mission, vision and values and highlighted their goals for the plan. The plan was data-driven, which included a third-party public survey, staff survey, community and teen conversations and perpetual feedback measuring net satisfaction. Ms. Campbell noted the five goals and said they make the acronym TREES: transformative, relevant, equitable, engaged and sustainable. She highlighted the objectives for each goal and provided examples of strategies to obtain each goal.

Ms. Campbell explained the role of the Rock Island Public Library Foundation and how the funds assist the library in serving the community. She provided an example of a letter they recently received from a borrower

back in 1962 who never returned his book and, as a result, donated \$500 to the foundation.

b. Centennial Mississippi River Bridge Phase I Project

Mr. Michael Kuehn with the Illinois Department of Transportation (IDOT) introduced the team that would be involved in the project, including staff from the Iowa Department of Transportation and Parsons Transportation Group. He noted Mark Peterson of Parsons Transportation Group would be leading the presentation.

Mr. Peterson provided background information on the project. He discussed the study process and noted they are currently in Phase I out of III and explained the data collection method. Once the deficiencies are identified, they will move to Phase II. He explained that the alternatives would be evaluated for impacts on various factors, including parks and recreation, wildlife and noise impact. He provided a map of the area, highlighting the possibility of where the bridge could be located.

Mr. Peterson discussed the upcoming public involvement activities to ensure public input, including stakeholder meetings, community advisory groups, public meetings, public hearings and a dedicated project website to be launched this week. He highlighted that public input was an important part of the process.

Next, Tony Pakeltis with Parsons discussed the social and economic impacts of the project and explained that they will be reviewing any negative impacts as it relates to the National Historic Preservation Act as well as publicly owned properties such as public parks, wildlife or waterfowl refuge, or lands of historic or natural state. He said the study will also include consideration of improved bike and pedestrian accommodations on the bridge.

In response to questions from Mayor Thoms, it was clarified that there is a commitment to keep the bridge open during construction. It was noted that public input does weigh heavily on decision-making.

Mr. Kuehn explained that the federal funds in place for this project are spread over multiple years. The funding that IDOT had budgeted for painting the current bridge has been put on hold pending the outcome of this study to ensure taxpayer funds were spent appropriately.

5. Adjourn

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

MOTION:

Alderman Poulos moved to adjourn the meeting; Alderman Parker seconded.

VOTE:

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

The meeting concluded at 6:20 p.m.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency sewer main repair at IL92 and 13th Avenue in the amount of \$32,287.41.
Date: March 24, 2025

Introduction and Background Information:

Langman Construction Inc. is entitled to payment in the amount of \$32,287.41 for an emergency sewer main repair at IL92 and 13th Avenue. The work was done on December 9 through December 19, 2024.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$32,287.41

Account Chargeable:

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

Requisition Number: R011014

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 Langman Construction Inc., Rock Island, IL in the amount of \$32,287.41.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 1/21/2025

INVOICE #: 2405-03

DESCRIPTION OF WORK: Emergency Repair

LOCATION: IL92 and 13th Ave

SUMMARY (See below for itemization):

LABOR	\$	20,217.01
EQUIPMENT	\$	6,432.11
MATERIAL	\$	3,163.97
SUBCONTRACTOR	\$	<u>2,474.33</u>
INVOICE TOTAL	\$	32,287.41

BREAKDOWN OF SUMMARY:

	9-Dec	10-Dec	11-Dec	12-Dec	17-Dec	18-Dec	19-Dec	S.T.	O.T.	SOT	HR. RATE	INS.	PAYROLL
PAYROLL OPERATOR	6	8	7.5		21	10	10	62.5		3	\$ 40.75	\$ 2,546.88	\$ 2,546.88
					3					0	\$ 61.13	\$ 122.25	\$ 183.38
Field Manager									0		\$ 50.94	\$ -	\$ -
										0	\$ 38.50	\$ -	\$ -
											\$ 57.75	\$ -	\$ -
LABOR FOREMAN	4.5	6.5		2	8	8	5	34		0	\$ 43.25	\$ 1,470.50	\$ 1,470.50
	1.5				2				3.5		\$ 64.88	\$ 151.38	\$ 227.06
										0	\$ 54.07	\$ -	\$ -
LABOR		8	6		8	8	5	35		1.5	\$ 33.77	\$ 1,181.95	\$ 1,181.95
					1.5						\$ 50.66	\$ 50.66	\$ 75.98
										0	\$ 42.22	\$ -	\$ -
Field Manager 2									0		\$ 56.16	\$ -	\$ -
										0	\$ 84.24	\$ -	\$ -
										0	\$ 112.32	\$ -	\$ -
LABOR/PS	5	8	6		8	8	5	40			\$ 34.27	\$ 1,370.80	\$ 1,370.80
	1				1.5				2.5		\$ 51.41	\$ 85.68	\$ 128.51
										0	\$ 68.54	\$ -	\$ -
TRUCK									0		\$ 33.77	\$ -	\$ -
										0	\$ 50.66	\$ -	\$ -
										0	\$ 67.54	\$ -	\$ -
FINISHER									0		\$ 31.55	\$ -	\$ -
										0	\$ 47.33	\$ -	\$ -
SUBTOTAL	18	30.5	19.5	2	53	34	25	171.5	10.5	0		\$ 6,980.08	\$ 7,185.06
BENEFITS													
LABOR									116.5		HRS @	\$ 24.46	\$ 2,849.59
OPERATOR									65.5		HRS @	\$ 40.50	\$ 2,652.75
FIELD MGR									0		HRS @	\$ 12.77	\$ -
FINISHER									0		HRS @	\$ 22.53	\$ -
SUBTOTAL									182.0				\$ 12,687.40
PLUS 35%													\$ 4,440.59
SUBTOTAL BENEFITS AND HOURS													\$ 17,127.99
PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE									0.04		of	\$ 6,980.08	\$ 289.67
WORKMEN COMP INSURANCE									0.04		of	\$ 6,980.08	\$ 279.20
FED UNEMPLOYMENT TAX									0.01		of	\$ 12,687.40	\$ 76.12
STATE UNEMPLOYMENT TAX									0.09		of	\$ 12,687.40	\$ 1,192.62
FED SOCIAL SECURITY TAX									0.08		of	\$ 12,687.40	\$ 970.59
SUBTOTAL PAYROLL ADDITIVES													\$ 2,808.20
PLUS 10%													\$ 280.82
TOTAL PAYROLL ADDITIVES													\$ 3,089.02
TOTAL LABOR													\$ 20,217.01

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	9-Dec	10-Dec	11-Dec	12-Dec	17-Dec	18-Dec	19-Dec	TOTAL	RATE	AMOUNT
Cat 305E-2					9.5	8.0	5.0	22.5	\$	33.72 \$ 758.70
2" Pump with hoses					9.5	8.0	5.0	22.5	\$	15.00 \$ 337.50
1.25" pump					9.5	8.0	5.0	22.5	\$	5.00 \$ 112.50
JD410	6.0	8.0	6.0					20.0	\$	88.30 \$ 1,766.00
Cat 279D skid					9.5	2.0		11.5	\$	76.66 \$ 881.59
Flatbed Trailer	6.0						5.0	11.0	\$	12.53 \$ 137.83
Saw Cutting							5.0	5.0	\$	58.90 \$ 294.50
Barricades	1.0						1.0	1.0	\$	200.00 \$ 200.00
Tandem			1.5		5		5.0	11.5	\$	85.39 \$ 981.99
Pick up Truck	6.0	6.5		2.0	10.0	8.0	5.0	37.5	\$	25.64 \$ 961.50
	19.0	14.5	7.5	2.0	53.0	34.0	35.0			
TOTAL EQUIPMENT										\$ 6,432.11
MATERIAL							QTY UNIT		RATE	AMOUNT
1" Clean							6 TN		\$ 17.65	\$ 105.90
FA6							14.24 TN		\$ 8.00	\$ 113.92
Frame and Gasket Seal							1 EA		\$ 394.46	\$ 394.46
4" Donut							2 EA		\$ 97.50	\$ 195.00
48" Manhole							1 EA		\$ 935.00	\$ 935.00
PV Concrete							6.5 CY		\$ 154.92	\$ 1,007.00
SUBTOTAL MATERIAL										\$ 2,751.28
PLUS 15%										\$ 412.69
TOTAL MATERIAL										\$ 3,163.97
SUBCONTRACTOR	9-Dec	10-Dec	11-Dec	12-Dec	17-Dec	18-Dec	19-Dec	TOTAL	RATE	AMOUNT
DanAsh Trucking		5.25						5.25	\$	106.00 \$ 556.50
Overland								0.00	\$	\$ -
Klein							1	1	\$	1,800.00 \$ 1,800.00
SUBTOTAL SUBCONTRACTOR										\$ 2,356.50
PLUS 5% or \$100										\$ 117.83
TOTAL SUBCONTRACTOR										\$ 2,474.33

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Inc., Silvis, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$40,684.56.
Date: March 24, 2025

Introduction and Background Information:

McClintock Trucking & Excavating, Inc. is due payment for the attached invoices for the 2024 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

1406 26th Street Invoice #2128 \$13,740.16
Total for above on Water Service Repairs, Project 2526: \$13,740.16

3524 24th Street Invoice #2097 \$15,560.00
3432 31st Avenue Invoice #2122 \$11,384.40
Total for above on Sewer Lateral Repairs, Project 2564: \$26,944.40

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$40,684.56

Accounts Chargeable:

Fund: 501 Water Operation & Maintenance (\$13,740.16)
Department: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2526 Water Service Repair Program

Fund: 506 Wastewater Oper & Maintenance (\$26,944.40)
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition: R011034

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$40,684.56.

Submitted by: Michelle Martin, Manager

Approved by:

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

Invoice Number
2128
Invoice Date
2/13/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 1406 26th St, Rock Island

Rock Island, IL 61201

Job No.	Customer Job No.	Customer PO	Payment Terms	Due Date
24-235			Net 30 Days	3/15/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,159.71	5,159.71
1.00	Equipment	LS	2,269.15	2,269.15
1.00	Materials	LS	1,289.46	1,289.46
1.00	Subcontractor	LS	5,021.84	5,021.84

Rock Island Account #
501-619359-53806-2526000

CRI 2526-2024

Subtotal	\$	13,740.16
Sales Tax (If applicable)	\$	0.00
Total Due	\$	13,740.16

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/16/2024-12/29/2024

1406 26th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	2.5	\$ 33.77	\$ 50.66	\$ 396.81
Operator	8	2.5	\$ 40.75	\$ 61.13	\$ 478.81
Setter	1		\$ 34.77	\$ 52.16	\$ 34.77
Operator	4		\$ 38.77	\$ 58.16	\$ 155.08
man	8	3	\$ 45.75	\$ 68.63	\$ 571.89
Operator	4	2.5	\$ 42.75	\$ 64.13	\$ 331.33
Operator	7	2.5	\$ 40.75	\$ 61.13	\$ 438.08
					\$ 2,406.76

Prinee Benefits

Operator	10.5	hours @	\$ 40.50	\$ 425.25
Setter	1	hours @	\$ 24.46	\$ 24.46
Operator	4	hours @	\$ 24.46	\$ 97.84
man	11	hours @	\$ 40.50	\$ 445.50
Operator	6.5	hours @	\$ 40.50	\$ 263.25
Operator	9.5	hours @	\$ 40.50	\$ 384.75
				\$ 1,641.05

Subtotals Labor \$ 4,047.81

20% of

\$ 809.56

Subtotals Labor \$ 4,857.38

Plus Workman's Compensation Ins.

0.05220 \$ 2,406.76 \$ 125.63

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,406.76 \$ 149.22

Total Payroll Additives

\$ 274.85

10% of

\$ 27.49 \$ 302.34

Total Labor

\$ 5,159.71

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

Signed work and

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	11	\$ 59.21	\$ 651.31
Tag Trailer	1	\$ 12.48	\$ 12.48
Tag Trailer (Standby)	10	\$ 3.62	\$ 36.20
PC88	11	\$ 68.91	\$ 758.01
Breaker	1	\$ 45.38	\$ 45.38
Breaker (Standby)	10	\$ 12.45	\$ 124.50
Tamper	1	\$ 5.77	\$ 5.77
Tamper (Standby)	10	\$ 1.54	\$ 15.40
F350	17.5	\$ 33.12	\$ 579.60
F550	1	\$ 40.50	\$ 40.50
Total Equipment Expense			\$ 2,269.15

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	3.5	CY	\$ 153.00	\$ 535.50
CM6D	3	TN	\$ 15.00	\$ 45.00
FA6	28.62	TN	\$ 8.00	\$ 228.96
Spills	2	LOAC	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 1,289.46

Plus 0%
 Total Material \$ 1,289.46

Subcontractor Amount
 Selco, Inc. \$ 475.00
 McClintock Plumbing, Inc. \$ 4,307.70
 Subtotal Subcontractors \$ 4,782.70

Plus 5% or \$100, Whichever is greater
 Total Subcontractors \$ 239.13
 \$ 5,021.83

Affidavit

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

Total Labor \$ 5,159.71 B)
 Total Equipment Expense \$ 2,269.15 B)
 Total Materials \$ 1,289.46
 Total Subcontractor \$ 3,021.03
 \$ 13,740.16

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

Invoice Number
2097
Invoice Date
12/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3524 24th Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-163			Net 30 Days	1/4/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,387.94	6,387.94
1.00	Equipment	LS	3,206.59	3,206.59
1.00	Materials	LS	2,370.16	2,370.16
1.00	Subcontractor	LS	3,595.31	3,595.31

Rock Island Account #
506-619359-53806-2564000

CLI 2564 -2024

Subtotal \$ 15,560.00
Sales Tax (if applicable) \$ 0.00

Total Due \$ 15,560.00

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
10/28/2024-11/10/2024

3524 24th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 78.55		\$ 157.10
Operator	3		\$ 33.77	\$ 50.66	\$ 101.31
Operator	16	0.5	\$ 40.75	\$ 61.13	\$ 682.56
Operator	5	0.5	\$ 38.77	\$ 58.16	\$ 222.93
man	16	1.5	\$ 45.75	\$ 68.63	\$ 834.94
Operator	16	1.5	\$ 40.75	\$ 61.13	\$ 743.69
					\$ 2,742.53

Fringe Benefits

Operator	3	hours @	\$ 24.46	\$ 73.38
Operator	16.5	hours @	\$ 40.50	\$ 668.25
Operator	5.5	hours @	\$ 24.46	\$ 134.53
eman	17.5	hours @	\$ 40.50	\$ 708.75
Operator	17.5	hours @	\$ 40.50	\$ 708.75
				\$ 2,293.66

20% of

Subtotals Labor \$ 5,036.19

\$ 1,007.24

\$ 6,043.42

Plus Workman's Compensation Ins.

0.05220 \$ 2,742.53 \$ 143.16

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,742.53 \$ 170.04

Total Payroll Additives

\$ 313.20

10% of

\$ 31.32

\$ 344.52

Total Labor

\$ 6,387.94

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

Signed

	Total Hours	Rate	Amount
Equipment Expense			
Kenworth T800	17.50	\$ 59.21	\$ 1,036.18
Tag Trailer	3.00	\$ 12.48	\$ 37.44
Tag Trailer (Standby)	14.50	\$ 3.62	\$ 52.49
PC88	16.50	\$ 68.91	\$ 1,137.02
Breaker	1.00	\$ 58.38	\$ 58.38
Breaker (Standby)	7.50	\$ 13.48	\$ 101.10
Tamper	1.00	\$ 5.77	\$ 5.77
Tamper (Standby)	7.50	\$ 1.54	\$ 11.55
F350	17.50	\$ 33.12	\$ 579.60
F450	2.00	\$ 53.25	\$ 106.50
Tilt Trailer	2.00	\$ 5.03	\$ 10.06
50 G	2.00	\$ 32.32	\$ 64.64
Equipment Trailer	1.00	\$ 5.87	\$ 5.87
Total Equipment Expense			\$ 3,206.59

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	8.5	CY	\$ 143.50	\$ 1,219.75
1" Clean	13.02	TN	\$ 17.65	\$ 229.80
1120	13.52	TN	\$ 10.40	\$ 140.61
Fill Dirt (Shop)	4	TN	\$ 25.00	\$ 100.00
Spills	3	LOAC	\$ 200.00	\$ 600.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 2,370.16

Plus 0%

\$ -

Total Material

\$ 2,370.16

Subcontractor

Selco	Amount
McClintock Plumbing, Inc.	\$ 905.50
Subtotal Subcontractors	\$ 2,918.61
	\$ 3,424.11

Plus 5% or \$100, Whichever is greater

\$ 171.21

Total Subcontractors

\$ 3,595.31

Affidavit

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

Total Labor	\$ 6,387.94
Total Equipment Expense	\$ 3,206.59
Total Materials	\$ 2,370.16
Total Subcontractor	\$ 3,595.31
	\$ 15,560.00

By

By

McClintock Trucking and Excavating, Inc.

Invoice



Invoice Number
2122
Invoice Date
2/10/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 3432 31st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-239			Net 30 Days	3/12/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,382.61	5,382.61
1.00	Equipment	LS	1,757.44	1,757.44
1.00	Materials	LS	591.76	591.76
1.00	Subcontractor	LS	3,652.59	3,652.59

Rock Island Account #
506-619359-53806-2564000

Subtotal \$ 11,384.40
Sales Tax (if applicable) \$ 0.00

Total Due \$ 11,384.40

RT 2564-2024

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 Dec. 30, 2024

3432 31st Ave Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	2.5	\$ 33.77	\$ 50.66	\$ 396.80
Operator	8	2.5	\$ 40.75	\$ 61.13	\$ 478.81
Operator	8	3	\$ 38.77	\$ 58.16	\$ 484.63
Man	8	3	\$ 45.75	\$ 68.63	\$ 571.88
Owner	11		\$ 78.55		\$ 864.05
					<u>\$ 2,796.16</u>

Fringe Benefits

Operator	10.5	hours @	\$ 24.46		\$ 256.83
Operator	10.5	hours @	\$ 40.50		\$ 425.25
Operator	11	hours @	\$ 24.46		\$ 269.06
Man	11	hours @	\$ 40.50		\$ 445.50
					<u>\$ 1,396.64</u>

.20% of

Subtotals labor \$ 4,192.80
\$ 838.56
 \$ 5,031.36

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

Subtotals labor
 0.05220 \$ 2,796.16 \$ 145.96
 0.06000 \$ -
 0.08650 \$ -
 0.06200 \$ 2,796.16 \$ 173.36

Total Payroll Additives
 10% of

\$ 319.32
\$ 31.93 \$ 351.25
\$ 5,382.61

Total Labor

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

Signed

ed work and

Equipment Expense
 Kenworth T800
 Tag Trailer
 PC88
 F350
 Tamper
 Total Equipment Expense

Total Hours	Rate	Amount
11	\$ 59.21	\$ 651.31
1	\$ 12.48	\$ 12.48
10.5	\$ 68.91	\$ 723.56
11	\$ 33.12	\$ 364.32
1	\$ 5.77	\$ 5.77
		<u>\$ 1,757.44</u>

Material Used
 Spills
 1" Clean
 CM6D
 City of Rock Island Permit
 Subtotal Material

Qty	Unit	Unit Price	Amount
1	LOAF	\$ 200.00	\$ 200.00
14.35	TN	\$ 17.65	\$ 253.28
5.13	TN	\$ 11.40	\$ 58.48
1	EA	\$ 80.00	\$ 80.00
			<u>\$ 591.76</u>

Plus 0%

Total Material

\$ -
\$ 591.76

Subcontractor
 Budget Drain
 Selco, Inc.
 McClintock Plumbing, Inc.
 Subtotal Subcontractors

Amount
 \$ 225.00
 \$ 527.00
\$ 2,726.66
 \$ 3,478.66

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

\$ 173.93
\$ 3,652.59

Affidavit

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

Total Labor \$ 5,382.61
 Total Equipment Expense \$ 1,757.44
 Total Materials \$ 591.76
 Total Subcontractor \$ 3,652.59
\$ 11,384.40

By

By

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating Inc., Silvis, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$69,582.56.
Date: March 24, 2025

Introduction and Background Information:

McClintock Trucking & Excavating, Inc. is due payment for the attached invoices for the 2025 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP). With award (1/13/25) and execution (1/28/25) on the 2025 contract, the emergency repair contractor rotation was required at the following locations:

524 6th Street	Invoice #2137	\$6,716.18
2323 38th Street	Invoice #2148	\$17,976.52
Total for above on Water Service Repairs, Project 2526:		\$24,692.70

815 23rd Street	Invoice #2141	\$16,013.01
2613 31st Street Court	Invoice #2147	\$15,267.55
2218 31st Street	Invoice #2151	\$13,609.30
Total for above on Sewer Lateral Repairs, Project 2564:		\$44,889.86

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$69,582.56

Accounts Chargeable:

Fund:	501	Water Operation & Maintenance	(\$24,692.70)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Fund:	506	Wastewater Oper & Maintenance	(\$44,889.86)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition: R011035

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$69,582.56.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
2137
Invoice Date
2/17/2025

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 524 6th Street RI Water Servic
Pulled new water service
(main to curb stop)

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-04			Net 30 Days	3/19/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,911.10	2,911.10
1.00	Equipment	LS	964.96	964.96
1.00	Materials	LS	823.36	823.36
1.00	Subcontractor	LS	2,016.76	2,016.76

Rock Island Account #
501-619359-53806-2526000

CPI ~~2524~~ - 2025
2526

Subtotal	\$	6,716.18
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,716.18

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 Jan. 10, 2025

524 6th Street Rock Island
 Water Service

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	6		\$ 40.75		\$ 244.50
setter	6		\$ 36.52		\$ 219.12
man	6.5		\$ 45.75		\$ 297.38
operator	6.5		\$ 40.75		\$ 264.88
					<u>\$ 1,025.88</u>

Fringe Benefits

Operator	6	hours @	\$ 40.50		\$ 243.00
setter	6	hours @	\$ 24.96		\$ 149.76
man	6.5	hours @	\$ 40.50		\$ 263.25
operator	6.5	hours @	\$ 40.50		\$ 263.25
					<u>\$ 919.26</u>

35% of

Subtotals Labor \$ 1,945.14

\$ 680.80

Subtotals Labor \$ 2,625.93

Plus Workman's Compensation Ins.

0.05220 \$ 1,025.88 \$ 53.55

Federal Unemployment Tax

0.06000 \$ 1,025.88 \$ 61.55

State Unemployment Tax

0.07850 \$ 1,025.88 \$ 80.53

Federal Social Security Tax

0.06200 \$ 1,025.88 \$ 63.60

Total Payroll Additives

\$ 259.24

10% of

\$ 25.92 \$ 285.16

Total Labor

\$ 2,911.10

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

stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kennworth T800	6	\$ 59.69	\$ 358.14
Kennworth T800 (Grey)	6	\$ 59.69	\$ 358.14
Tag Trailer	1	\$ 12.84	\$ 12.84
Tag Trailer (Stand by)	5	\$ 3.76	\$ 18.80
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Stand by)	5	\$ 1.65	\$ 8.25
F350	6.5	\$ 31.17	\$ 202.61
Total Equipment Expense			<u>\$ 964.96</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Red-Mix	3	CY	\$ 153.00	\$ 459.00
FA6	4.42	TN	\$ 8.25	\$ 36.47
112D	12.89	TN	\$ 10.90	\$ 140.50
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 715.97</u>

Plus 15%

\$ 107.39

Total Material

\$ 823.36

Subcontractor

Amount

Selco, Inc.

\$ 503.00

McClintock Plumbing

\$ 1,413.76

Subtotal Subcontractors

\$ 1,916.76

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 2,016.76

Affidavit

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

it.

Total Labor \$ 2,911.10

By

Total Equipment Expense \$ 964.96

By

Total Materials \$ 823.36

Total Subcontractor \$ 2,016.76

\$ 6,716.18

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

Invoice Number

2148

Invoice Date

2/20/2025

Bill To: City of Rock Island
1309 Mill St.**Re:** 2323 38th Street Rock Island
Water Service

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
25-07			Net 30 Days		3/22/2025
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	9,082.39	9,082.39
1.00	Equipment		LS	2,594.45	2,594.45
1.00	Materials		LS	2,527.12	2,527.12
1.00	Subcontractor		LS	3,772.56	3,772.56

Rock Island Account #
501-619359-53806-2526000

CRI 2526-2025

Subtotal \$ 17,976.52
Sales Tax (if applicable) \$ 0.00**Total Due \$ 17,976.52**

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 01/06/2025-01/12/2025

2323 38th Street Rock Island

	Total Hours S.T.	D.T.	Payroll Rate	OT Payroll Rate	Amount
Operator		10		\$ 81.50	\$ 815.00
Assetter		10		\$ 73.04	\$ 730.40
eman		10		\$ 91.50	\$ 915.00
borer		10.5		\$ 77.54	\$ 814.17
perator		10.5		\$ 81.50	\$ 855.75
					<u>\$ 4,130.32</u>

Fringe Benefits

Operator	10	hours @	\$ 40.50		\$ 405.00
ietter	10	hours @	\$ 24.96		\$ 249.60
orer	10.5	hours @	\$ 24.96		\$ 262.08
man	10	hours @	\$ 40.50		\$ 405.00
erator	10.5	hours @	\$ 40.50		\$ 425.25
					<u>\$ 1,746.93</u>

35% of

Subtotals Labor \$ 5,877.25

Subtotals Labor \$ 2,057.04

Subtotals Labor \$ 7,934.29

Plus Workman's Compensation Ins.

0.05220 \$ 4,130.32 \$ 215.60

Federal Unemployment Tax

0.06000 \$ 4,130.32 \$ 247.82

State Unemployment Tax

0.07850 \$ 4,130.32 \$ 324.23

Federal Social Security Tax

0.06200 \$ 4,130.32 \$ 256.08

Total Payroll Additives

\$ 1,043.73

10% of

\$ 104.37

\$ 1,148.11

Total Labor

\$ 9,082.39

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

id work and

Sign

	Total Hours	Rate	Amount
Equipment Expense			
T800	10	\$ 59.69	\$ 596.90
T800 (Grey)	10	\$ 59.69	\$ 596.90
Tag Trailer	1	\$ 12.84	\$ 12.84
Tag Trailer (Standby)	9	\$ 3.76	\$ 33.84
PC88	10	\$ 71.31	\$ 713.10
Breaker	1	\$ 45.25	\$ 45.25
Breaker (Standby)	9	\$ 12.45	\$ 112.05
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Standby)	9	\$ 1.65	\$ 14.85
Skid Trailer	1	\$ 5.19	\$ 5.19
Skid Trailer (Standby)	9	\$ 2.00	\$ 18.00
Tool Trailer	1	\$ 5.99	\$ 5.99
Tool Trailer (Standby)	9	\$ 2.12	\$ 19.08
F550	1	\$ 40.24	\$ 40.24
F350	12	\$ 31.17	\$ 374.04
Total Equipment Expense			<u>\$ 2,594.45</u>

	Qty	Unit	Unit Price	Amount
Material Used				
Spoils	2	LOAD	\$ 200.00	\$ 400.00
1" Clean	7	TN	\$ 35.00	\$ 245.00
CM6 (Shop)	28	TN	\$ 25.00	\$ 700.00
PV Redi-Mix	3.5	CY	\$ 243.57	\$ 852.50
Subtotal Material				<u>\$ 2,197.50</u>

Plus 15% \$ 329.62

Total Material \$ 2,527.12

Subcontractor

Amount

Selco, Inc.

\$ 565.00

McClintock Plumbing

\$ 3,027.91

Subtotal Subcontractors

\$ 3,592.91

Plus 5% or \$100, whichever is greater

\$ 179.65

Total Subcontractors

\$ 3,772.56

Affidavit

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

Permit

Total Labor \$ 9,082.39

Total Equipment Expense \$ 2,594.45

Total Materials \$ 2,527.12

Total Subcontractor \$ 3,772.56

\$ 17,976.52

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

Invoice Number
2141
Invoice Date
2/18/2025

Bill To: City of Rock Island
1309 Mill St.
Rock Island, IL 61201

Re: 815 23rd Street Rock Island
Sewer Repair &
Water Service Replacement

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
25-01			Net 30 Days		3/20/2025
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,464.39	5,464.39
1.00	Equipment		LS	1,965.79	1,965.79
1.00	Materials		LS	1,271.53	1,271.53
1.00	Subcontractor		LS	7,311.30	7,311.30

Rock Island Account #
506-619359-53806-2564000

CRI 2564 - 2025

Subtotal	\$	16,013.01
Sales Tax (if applicable)	\$	0.00

Total Due \$ 16,013.01

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/6/2025-1/12/2025

815 23rd Street Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
[REDACTED] Operator	11.5		\$ 40.75		\$ 468.63
[REDACTED] setter	11.5		\$ 36.52		\$ 419.98
[REDACTED] man	1.5		\$ 42.50		\$ 63.75
[REDACTED] man	9.5	0.5	\$ 45.75	\$ 68.63	\$ 468.94
[REDACTED] perator	9.5	2	\$ 40.75	\$ 61.13	\$ 509.39
					<u>\$ 1,930.68</u>
Fringe Benefits					
[REDACTED] Operator	11.5	hours @	\$ 40.50		\$ 465.75
[REDACTED] setter	11.5	hours @	\$ 29.46		\$ 338.79
[REDACTED] man	1.5	hours @	\$ 29.46		\$ 44.19
[REDACTED] man	10	hours @	\$ 40.50		\$ 405.00
[REDACTED] perator	11.5	hours @	\$ 40.50		\$ 465.75
					<u>\$ 1,719.48</u>

35% of	Subtotals Labor	\$ 3,650.16
		<u>\$ 1,277.56</u>
		\$ 4,927.72
Plus Workman's Compensation Ins.	0.05220	\$ 1,930.68 \$ 100.78
Federal Unemployment Tax	0.06000	\$ 1,930.68 \$ 115.84
State Unemployment Tax	0.07850	\$ 1,930.68 \$ 151.56
Federal Social Security Tax	0.06200	\$ 1,930.68 \$ 119.70
Total Payroll Additives		\$ 487.88
10% of		\$ 48.79 \$ 536.67
Total Labor		<u>\$ 5,464.39</u>

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

Sign

Equipment Expense	Total hours	Rate	Amount
T800	10	\$ 59.69	\$ 596.90
T800 (Grey)	2	\$ 59.69	\$ 119.38
Tag Trailer	2	\$ 12.84	\$ 25.68
Tag Trailer (Stand By)	8	\$ 3.76	\$ 30.08
PC88	10	\$ 71.31	\$ 713.10
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Stand By)	7	\$ 1.65	\$ 11.55
F350	11.5	\$ 31.17	\$ 358.45
F550	1.5	\$ 40.24	\$ 60.36
Skid Trailer	1	\$ 5.19	\$ 5.19
Skid Trailer (Stand By)	0.5	\$ 2.00	\$ 1.00
JD 50	1	\$ 33.16	\$ 33.16
JD 50 (Stand By)	0.5	\$ 9.49	\$ 4.75
Total Equipment Expense			<u>\$ 1,965.78</u>

Material Used	Qty	Unit	Unit Price	Amount
PV Regt-Mix	1.5	CY	\$ 165.00	\$ 247.50
1" Clean	6.24	TN	\$ 18.65	\$ 116.38
112D	5.67	TN	\$ 10.90	\$ 61.80
Spoils	3	LOAC	\$ 200.00	\$ 600.00
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,105.68</u>

Plus 15%	\$ 165.85
Total Material	<u>\$ 1,271.53</u>

Subcontractor	Amount
Budget Drain	\$ 125.00
McClintock Plumbing	\$ 6,838.15
Subtotal Subcontractors	<u>\$ 6,963.15</u>

Plus 5% or \$100, Whichever is greater	\$ 348.16
Total Subcontractors	<u>\$ 7,311.31</u>

Affidavit

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

Total Labor	\$ 5,464.39
Total Equipment Expense	\$ 1,965.78
Total Materials	\$ 1,271.53
Total Subcontractor	<u>\$ 7,311.31</u>
	<u>\$ 16,013.01</u>

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

Invoice Number
2147
Invoice Date
2/20/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 2613 31st Street Ct RI Water S
Sewer Lateral

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-03			Net 30 Days	3/22/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	6,194.11	6,194.11
1.00	Equipment	LS	2,580.13	2,580.13
1.00	Materials	LS	2,396.75	2,396.75
1.00	Subcontractor	LS	4,096.56	4,096.56

Rock Island Account #
506-619359-53806-2564000

CRI 2564 - 2025

Subtotal \$ 15,267.55
Sales Tax (if applicable) \$ 0.00

Total Due \$ 15,267.55

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/6/2025-1/19/2025

2613 31st Street Ct Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	12	1.5	\$ 40.75	\$ 61.13	\$ 580.70
Setter	12	1.5	\$ 36.52	\$ 54.78	\$ 520.41
Man	4		\$ 42.50		\$ 170.00
Man	8	2	\$ 45.75	\$ 68.63	\$ 503.26
Operator	8	3	\$ 40.75	\$ 61.13	\$ 509.39
Fringe Benefits					\$ 2,283.76
Operator	13.5	hours @	\$ 40.50		\$ 546.75
Setter	13.5	hours @	\$ 24.96		\$ 336.96
Man	4	hours @	\$ 24.96		\$ 99.84
Man	10	hours @	\$ 40.50		\$ 405.00
Operator	11	hours @	\$ 40.50		\$ 445.50
					\$ 1,834.05

35% of

Subtotals Labor \$ 4,117.81

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

Subtotals Labor
 0.05220 \$ 2,283.76 \$ 119.21
 0.06000 \$ 2,283.76 \$ 137.03
 0.07850 \$ 2,286.76 \$ 179.51
 0.06200 \$ 2,283.76 \$ 141.59

Total Payroll Additives
 10% of

\$ 577.34
 \$ 57.73 \$ 635.08

Total Labor

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

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	Total Hours	Rate	Amount
Equipment Expense			
T800 (Blue)	9.5	\$ 59.69	\$ 567.06
Tag Trailer	1	\$ 12.84	\$ 12.84
Tag Trailer (Standby)	8.5	\$ 3.76	\$ 31.96
T800 (Grey)	6.5	\$ 59.69	\$ 387.99
PC88	9.5	\$ 71.31	\$ 677.45
Breaker	1	\$ 45.25	\$ 45.25
Breaker (standby)	8.5	\$ 12.45	\$ 105.83
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Standby)	8.5	\$ 1.65	\$ 14.03
FS50	4	\$ 40.24	\$ 160.96
F350	14	\$ 31.17	\$ 436.38
Skid Trailer	3.5	\$ 5.19	\$ 18.17
JD 50G	3.5	\$ 33.16	\$ 116.06
Total Equipment Expense			\$ 2,580.13

	Qty	Unit	Unit Price	Amount
Material Used				
Spoils	3	LOAC	\$ 200.00	\$ 600.00
1" Clean	11.78	TN	\$ 18.65	\$ 219.70
1120	24.26	TN	\$ 10.90	\$ 264.43
PV Redi-Mix	5	CY	\$ 184.00	\$ 920.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 2,084.13

Plus 15%

Total Material

\$ 312.62
 \$ 2,396.75

Subcontractor

Selco, Inc.

McClintock Plumbing

Subtotal Subcontractors

Amount
 \$ 575.00
 \$ 3,326.49
 \$ 3,901.49

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 195.07
 \$ 4,096.56

Affidavit

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

Total Labor \$ 6,194.11
 Total Equipment Expense \$ 2,580.13
 Total Materials \$ 2,396.75
 Total Subcontractor \$ 4,096.56
 \$ 15,267.55

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

Invoice Number
2151
Invoice Date
2/24/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 2218 31st Street Rock Island
Sewer Repair

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
25-09			Net 30 Days		3/26/2025
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,023.93	5,023.93
1.00	Equipment		LS	2,612.01	2,612.01
1.00	Materials		LS	2,739.60	2,739.60
1.00	Subcontractor		LS	3,233.76	3,233.76

Rock Island Account #
506-619359-53806-2564000

CRI 2564 - 2025

Subtotal \$ 13,609.30
Sales Tax (if applicable) \$ 0.00

Total Due \$ 13,609.30

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/13/2025-1/26/2025

2218 31st Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	1.5	\$ 40.75	\$ 61.13	\$ 417.69
setter	2		\$ 35.52		\$ 73.04
man	2		\$ 42.50		\$ 85.00
borer	4.5	2	\$ 38.77	\$ 58.16	\$ 290.79
erator	2		\$ 40.75		\$ 81.50
man	8	2	\$ 45.75	\$ 68.63	\$ 503.25
erator	8	1.5	\$ 40.75	\$ 61.13	\$ 417.68
					\$ 1,868.95

Fringe Benefits

Operator	9.5	hours @	\$ 40.50		\$ 384.75
setter	2	hours @	\$ 24.96		\$ 49.92
man	2	hours @	\$ 24.96		\$ 49.92
orer	4.5	hours @	\$ 24.96		\$ 112.32
erator	2	hours @	\$ 40.50		\$ 81.00
man	10	hours @	\$ 40.50		\$ 405.00
erator	9.5	hours @	\$ 40.50		\$ 384.75
					\$ 1,467.66

Subtotals Labor \$ 3,336.61

35% of

Subtotals Labor \$ 1,167.81

Plus Workman's Compensation Ins.

0.05220 \$ 1,868.95 \$ 97.56

Federal Unemployment Tax

0.06000 \$ 1,868.95 \$ 112.14

State Unemployment Tax

0.07850 \$ 1,868.95 \$ 146.71

Federal Social Security Tax

0.06200 \$ 1,868.95 \$ 115.87

Total Payroll Additives

\$ 472.28

10% of

\$ 47.23 \$ 519.51

Total Labor

\$ 5,023.93

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

Signed

Equipment Expense

	Total hours	Rate	Amount
T800	9.5	\$ 59.69	\$ 567.06
Tag Trailer	1	\$ 12.84	\$ 12.84
Tag Trailer (Standby)	8.5	\$ 3.76	\$ 31.96
PC88	9.5	\$ 71.31	\$ 677.45
Breaker	1	\$ 45.25	\$ 45.25
Breaker (Standby)	8.5	\$ 12.45	\$ 105.83
Tamper	1	\$ 6.18	\$ 6.18
Tamper (Standby)	8.5	\$ 1.65	\$ 14.03
T800 (Grey)	6.5	\$ 59.69	\$ 387.99
F350	2	\$ 31.17	\$ 62.34
F550 (Foreman's Truck)	10	\$ 70.11	\$ 701.10
Total Equipment Expense			\$ 2,612.01

Material Used

	Qty	Unit	Unit Price	Amount
Spills	4	LOAD	\$ 200.00	\$ 800.00
1" Cleari	14.66	TN	\$ 18.65	\$ 273.41
112D	14.44	TN	\$ 10.90	\$ 157.40
CM6	14.39	TN	\$ 11.90	\$ 171.24
FA6	12.45	TN	\$ 8.25	\$ 102.71
4" x 28" Concrete Donut	2	EA	\$ 110.00	\$ 220.00
PV Redi-Mix	3.5	CY	\$ 165.00	\$ 577.50
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 2,382.26

Plus 15%

\$ 357.34

Total Material

\$ 2,739.60

Subcontractor

Amount

Selco, Inc.

\$ 628.50

McClintock Plumbing

\$ 2,451.28

Subtotal Subcontractors

\$ 3,079.78

Plus 5% or \$100, Whichever is greater

\$ 153.99

Total Subcontractors

\$ 3,233.77

Affidavit

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

Total Labor \$ 5,023.93

Total Equipment Expense \$ 2,612.01

Total Materials \$ 2,739.60

Total Subcontractor \$ 3,233.77

\$ 13,609.30

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, IL, for an emergency sanitary sewer main repair at 2451 26th Street in the amount of \$12,004.82.

Motion: Motion to approve the claims a through d.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

Miller Trucking and Excavating is entitled to payment in the amount of \$12,004.82 for an emergency sanitary sewer main repair at 2451 26th Street.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Miller Trucking and Excavating, Silvis, IL.
Payment Amount: \$12,004.82

Account Chargeable:

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

Requisition Number: R011011

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 and Excavating, Silvis, IL., in the amount of 12,004.82.

Submitted by: Michelle Martin, Manager

Approved by:

INVOICE



Phone: 309-755-7644
Fax: 309-796-2967

Invoice: 124088
Invoice Date: 2/19/2025

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	RI 2451 26th St Sewer Repair 2451 26th St Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		3/21/2025

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	6,771.0400	6,771.04
Equipment	1.0000	LS	2,861.6500	2,861.65
Materials	1.0000	LS	1,679.6300	1,679.63
Subcontractors	1.0000	LS	692.5000	692.50
Subtotal Amount				12,004.82
'T' Indicates a taxable line				
Total Invoice Amount Due				12,004.82

2025

Route

County

Auth. No.

Force account bill for

2451 26th St Rock Island Sewer Repair

Contract No. 25TM0107

	26-Jan	29-Jan	30-Jan	Total Hours		Rate	Insurance Amount	Payroll Amount	Earnings to Date
HANDWORK									
	1.00		1.00	2.00		\$37.52	\$ 75.04	\$ 75.04	
	3.50	8.00		11.50		\$38.02	\$ 414.23	\$ 414.23	
O1		1.00			1.00	\$54.03	\$ 36.02	\$ 54.03	
	3.50	8.00		11.50		\$33.74	\$ 388.06	\$ 388.06	
O1		0.50			0.50	\$50.62	\$ 16.87	\$ 25.31	
	2.00			2.00		\$35.52	\$ 71.04	\$ 71.04	
OPERATORS:									
	3.50	8.00		11.50		\$47.25	\$ 543.38	\$ 543.38	
O1		1.00			1.00	\$70.88	\$ 47.25	\$ 70.88	
		8.00		8.00		\$34.60	\$ 276.80	\$ 276.80	
O1		1.00			1.00	\$51.60	\$ 34.60	\$ 51.90	
	3.50	8.00		11.50		\$42.75	\$ 491.83	\$ 491.83	
O1		1.00			1.00	\$64.13	\$ 42.76	\$ 64.13	
Subtotals, Labor				58.0	4.50		\$2,437.66	\$2,526.40	
Laborer Pension & Welfare Funds -				28.50	hours @	25.08		\$ 714.21	
Local 538 Laborer Pension & Welfare Funds -				0.00	hours @	28.73		\$ -	
Operating Engineer Pension & Welfare -				34.00	hours @	39.05		\$ 1,327.70	
Carpenters Pension & Welfare -				0.00	hours @	33.50		\$ -	
Subtotals, Labor								\$4,568.31	
Plus 35% of \$4,568.31								\$1,598.91	
Subtotals, Labor								\$6,167.22	
Plus Workmen's Compensation Ins. of				12.50%		\$ 2,437.66	\$ 308.90		
Public Liability and Property Damage Ins., excluding payroll									
of Truck Drivers						2.00%	\$2,437.66	\$ 48.75	
						0.8%	\$ -	\$ -	
						6.875%	\$ -	\$ -	
Federal Unemployment Tax						7.65%	\$2,526.40	\$ 193.27	
State Unemployment Tax								\$ 548.92	
Federal Social Security Tax								\$ 54.89	
Total Payroll Additives								\$ 548.92	
Plus 10% of				\$548.92				\$ 54.89	
Total Labor								\$ 603.82	
								\$6,771.04	

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	FHWA Rate	Amount
135 P-TIER Deere Excavator	3.50	\$131.08	\$ 458.78
KW Tandem Truck 2021	1.00	\$94.93	\$ 94.93
Tri-Axle Trailer	1.00	\$13.78	\$ 13.78
KW Single Axle	8.50	\$51.85	\$ 440.73
Haulmark Cargo Trailer	3.50	\$ 1.78	\$ 6.23
F350 D500 Crow	3.50	\$43.44	\$ 152.04
Total equipment expense			\$2,861.65
Material Used			
\$17.00 1" Clean	7.20		\$ 123.63
\$10.00 Black Dirt	4.62		\$ 46.20
\$1,013.20 Zimmer & Francescon	1		\$ 1,013.20
Stock Items			
\$60.45 6" Fernox	2		\$ 120.90
\$28.60 Erosion Control Blanket	1		\$ 28.60
\$2.50 Greenyard Deluxe Grass Seed	25		\$ 62.50
\$26.00 Pro-Starter Fertilizer	0.5		\$ 13.00
\$2.20 Blocks	5		\$ 11.00
\$5.22 Sacrete	6		\$ 31.32
Subtotal Material			\$1,460.55
Plus 15% on			\$ 219.08
Total Material			\$1,679.63
Subcontractors			
\$692.50 Erickson Plumbing & Heating	1		\$ 692.50
Subtotal Subcontractors			\$ 692.50
Plus \$100.00 or 5%			\$ 100.00
Total Subcontractors			\$ 792.50

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

By

Total Labor \$ 6,771.04
 Total Equipment Expense \$ 2,861.65
 Total Materials \$ 1,679.63
 Total Subcontractors \$ 792.50
 Total \$ 12,004.82

Total Bill \$ 12,004.82

By

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a Consultant Services Agreement with
Planet Holly.

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

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The City of Rock Island has been awarded \$100,000 from the State of Illinois Department of Commerce and Economic Opportunity (DCEO) to support the development and operations of the Quad City Area Film Office. A request for consultant services proposals was issued, and Planet Holly was selected from the submissions.

Previous Council Action (if any):

The Rock Island City Council previously approved a consultant services agreement with Two Rivers and Associates in June of 2022. This agreement was also supported by a DCEO grant.

Budget Impact:

The \$100,000 budget will be reimbursed through the DCEO grant.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Staff recommend that Rock Island City Council approves the attached agreement and authorize the City Manager to execute the agreement.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

AGREEMENT TO PROVIDE CONSULTANT SERVICES
BETWEEN THE CITY OF ROCK ISLAND AND Planet Holly LLC

This agreement made and entered into this _____ day of _____, 2025 by and between the CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, hereinafter referred to as “City” and Planet Holly LLC, hereinafter referred to as “Planet Holly”.

WHEREAS, the City has received funding through the State of Illinois’s Department of Commerce and Economic Opportunity, and

WHEREAS, the City intends to use this funding to support the Quad Cities Regional Film Office, hereinafter referred to as “Film Office”, and

WHEREAS, the City recognizes the need for assistance from those with expertise within the film industry, and

WHEREAS, pursuant to this Agreement, the City is engaging Planet Holly to provide consultant services (as defined below), and

WHEREAS, consultant services under this agreement shall include activities such as overseeing the on-going growth and management of the Film Office, establishing the Film Office as an independent entity, strengthening the existing coalition of creative and industry professionals in the Quad Cities, coordination of website updates and maintenance, actively marketing the Quad Cities to production companies, studios, and independent filmmakers, submitting reports on grant related activities to appropriate stakeholders, and

WHEREAS, such services help to create an environment in which local talent can be cultivated, local filmmakers can be supported, and young artists can be mentored, and

WHEREAS, such services enhance the public interest by bringing new business to the City of Rock Island along with increased revenue, improved quality of life, and greater value for existing assets,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and Planet Holly agree as follows:

I. TERMS AND CONDITIONS

A. Purpose: The purpose of this services agreement (the “Agreement”) is to outline the delivery and funding of consultant services provided by Planet Holly on behalf of the City of Rock Island. Services provided by Planet Holly will supplement, support, and complement the efforts of the Film Office.

B. Term: The term of this agreement shall be for a period of one (1) year commencing upon the execution of this Agreement and terminating on March 1, 2026 unless terminated earlier by either party as herein provided.

Should the City and Planet Holly deem it beneficial, the terms of this Agreement may be extended for one additional period of one (1) year.

C. Payment Terms: Planet Holly shall submit invoices for payment on a monthly basis. Invoices shall be submitted on the first day of each month. Invoices should be accompanied by a report of that month's activities.

Upon the receipt of required documentation and invoice from Planet Holly, the City of Rock Island shall have thirty (30) days in which to process payment of the invoice.

D. Accountability: Planet Holly agrees to provide, in accordance with the terms of this Agreement, the following:

1. Monthly timesheets to verify the time expended on Film Office initiatives relative to the Scope of Work (Section II).
2. Quarterly summary reports of marketing efforts that identify possible opportunities and action steps required to further the interest of the Film Office and/or attract film, television, and digital content projects to the community.
3. Progress reviews with the City Manager or their appointee to be conducted every six (6) months.

II. SCOPE OF WORK

Planet Holly shall provide the services outlined in the Scope of Work. The City acknowledges that Planet Holly contracts with various entities and organizations unaffiliated with the City, and that under those agreements Planet Holly may perform services and activities in areas outside the City of Rock Island. However, the parties agree that funds provided by the City through this Agreement will be used for activities within the city limits of Rock Island and its extraterritorial jurisdiction for the purposes of the Film Office.

Planet Holly will provide the following services during the term of this Agreement:

1. Create a not-for-profit organization to oversee Film Office operations.
2. Build Inventory of Potential Production Facilities, Sites, and Assets.
3. Continue development of a Quad City Area Production Directory to showcase locations, workforce, and services available in the region.
4. Further develop ready workforce for film production.
5. Expand marketing and promotion efforts.
6. Develop a strategy and action plan for inbound and outbound production attraction.
7. Coordinate funding assistance for productions.
8. Prepare reporting required to maintain compliance with State of Illinois grant agreement.
9. Provide referrals to the Film Office and respond to referrals from the Film Office.

III. GRIEVANCE PROCEDURE

Any complaint or grievance regarding any aspect of this Agreement shall follow the procedure outlined below:

- A.** A complaint or grievance must be filed with the Economic Development Director within 72 hours of the event or occurrence which precipitated the complaint/grievance or the grievance shall be deemed waived.
- B.** Upon receipt of a written complaint/grievance, the Economic Development Director shall review the complaint and render a written decision within seven calendar days. The Economic Development Director's decision may be appealed by submitting a written notice of appeal to the City Manager within seven days of the date of the Economic Development Director's decision.
- C.** Upon receipt of the appeal, the City Manager shall review the case and render a decision within seven calendar days of the date the appeal is received. The decision of the City Manager may be appealed by submitting a notice of appeal to the City Council within seven calendar days of the date of the City Manager's decision.
- D.** Upon receipt of an appeal, the City Council shall render a decision within fourteen (14) calendar days after the appeal is filed unless there is no City Council meeting scheduled to take place within a fourteen-day period immediately following the date the appeal is filed. If there is no regularly scheduled council meeting within fourteen days of the date the City Manager's decision is appealed, the appeal shall be heard at the next regularly scheduled meeting of the City Council and the City Council shall render a decision within seven (7) days of hearing the appeal of the City Manager's decision.

IV. DISCRIMINATION PROHIBITED

Planet Holly will 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. Planet Holly further agrees that it will 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 Planet Holly receives financial assistance and will 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 Planet Holly, this assurance shall obligate Planet Holly, 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 Planet Holly's jurisdiction.
- C.** As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:

1. Planet Holly shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Planet Holly 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.

2. Planet Holly shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. Planet Holly shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

D. Planet Holly shall incorporate the aforesaid requirements in all subcontracts.

V. POLITICAL ACTIVITY

A. Planet Holly 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. Planet Holly 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.

VI. CONFLICT OF INTEREST

Planet Holly 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. No member, officer, or employee of Planet Holly or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program during his/her 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.

VII. APPLICABLE LAW

This agreement shall be governed by and enforced in accordance with the laws of the State of Illinois.

VIII. SUCCESSIONS IN INTEREST

The conditions, covenants, and terms of this Lease agreement shall, in every case, apply to, be binding upon, and inure to the benefit of the respective parties hereto and their respective successors and assigns as the case may be, with the same force and effect specifically mentioned in each instance where a party hereto is named.

IX. GENERAL CONDITIONS

A. Planet Holly 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 Planet Holly'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 reimburse the City of Rock Island for any attorney fees, court costs and any other litigation costs.

B. Planet Holly shall acknowledge, whenever reasonably possible, the financial assistance of the City of Rock Island including displaying the City of Rock Island as a capital contributor within Planet Holly's annual report and acknowledgement in the quarterly newsletters stating the following:

Services and programs of the Planet Holly LLC are made available in part through the financial assistance of the City of Rock Island.

C. All work performed by Planet Holly here under 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, if Planet Holly'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 60 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 quarterly 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 Planet Holly of the City's intent to reduce or terminate funding or to terminate the agreement in full 60 days in advance of any such reduction or termination of funding or the agreement. After such notification to Planet Holly by the City, the City agrees to negotiate and work with Planet Holly to address and resolve any concerns or alleged violations of the agreement during the 60-day period immediately after notification to Planet Holly. If the City and Planet Holly are not able to resolve the City's concerns during this 60-day period, the City or Planet Holly 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 will Planet Holly be required to return funds that have already been properly expensed as allowed under the terms of this agreement.

G. 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.

H. 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.

I. 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.

J. 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.

K. 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.

VIII. 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.

IX. NOTICES

Any notice required to be given by either party to the other party under the terms of this contract shall be served upon it or mailed by United States certified mail to said party at its last known address.

Planet Holly LLC
Attn: Holly K. Sparkman
1600 18th Avenue
Rock Island, IL 61201

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

IN WITNESS WHEREOF, the parties hereto have duly executed the foregoing instrument on the _____ day of _____, 2025.

Planet Holly LLC

City of Rock Island

By: _____

By: _____

Holly K. Sparkman

Todd Thompson, City Manager

Attest: _____

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from Administration regarding a Memorandum of Understanding (MOU) between the City of Rock Island, City of Davenport and the Downtown Davenport Partnership for three years (2025-2027) the Red, White & Boom July 3, 2025, event.

Motion: Motion to approve the MOU as recommended and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The MOU establishes the event model for Red, White & Boom through a collaborative policy, programming and funding approach. The agreement establishes the roles and responsibilities of each entity involved as well as the costs for each party. The City of Rock Island will contribute three payments of \$20,000 over three years on or before May 1st every year for the three terms of this MOU.

Previous Council Action (if any):

Council has previously approved agreements for Red, White and Boom with the City of Davenport.

Budget Impact:

\$20,000 2025

\$20,000 2026

\$20,000 2027

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

Council Goal (if applicable):

Recommendation:

Administration recommends City Council approve the MOU and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by:

MEMORANDUM OF UNDERSTANDING
Between
Downtown Davenport Partnership, as fiscal agent,
And
City of Davenport and City of Rock Island

THIS MEMORANDUM OF UNDERSTANDING (this "MOU") dated as of the last date written below ("Effective Date"), sets forth the policy framework for implementing the shared goal of establishing an event model for Red, White & Boom and is entered into between the Downtown Davenport Partnership, a series of Quad Cities Community Partnership, LLC, a Delaware series limited liability company ("DDP"), solely as fiscal agent, City of Davenport, and City of Rock Island. The City of Davenport and City of Rock Island are referred to collectively as the "parties".

1. Purpose of MOU: The purpose of this MOU is to establish an event model for Red, White, & Boom through a collaborative policy, programming, and funding approach.
2. Scheduling of Event: Red, White, & Boom will occur on July 3rd of every year unless an alternative date is agreed upon by all parties. There will be one alternative date ("Rain Date") established by all parties that falls within the month of July which will be utilized if the July 3rd event is canceled for any reason. If the alternative date also requires cancellation, there will not be another rescheduling of the programming events. In the event of cancellation, any unexpended funds provided by the parties shall be refunded or credited toward future events as mutually agreed by the parties.
3. Downtown Davenport Partnership, Roles and Responsibilities: For the term of this MOU, DDP agrees to the following:
 - A. Serve as the fiscal agent for dollars pledged and remitted for the purpose of Red, White & Boom.
 - B. Seek private sponsors to provide additional funding to the fireworks.
 - C. Provide marketing support and recognition that is equal and equitable to both the City of Rock Island and the City of Davenport via website and promotions.
 - D. Act as the responsible party for the fire works contract and oversee logistics of the fireworks including but not limited to acquiring necessary permits for barges in the river.
 - E. DDP and any other vendor or contractor doing work on behalf of DDP, such as a pyrotechnics company, would need to satisfy the insurance requirements for their assigned risk threshold through the City of Davenport and provide a signed and notarized waiver and hold harmless.
 - F. DDP shall procure and maintain, at its sole expense, comprehensive general liability insurance with a minimum coverage as outlined in the Special Event Insurance Policy (Attachment 1), and name the City of Davenport and City of Rock Island as additional insureds. Proof of insurance shall be provided to each party at least 30 days prior to the event. DDP will provide a copy of the insurance to each party annually when the insurance is renewed. DDP will notify, in writing, the City of Davenport and the City of Rock Island within 24 hours of any lapse in coverage for the covered by this MOU.
 - G. DDP shall provide a financial report, within 30 days of the execution of the event, detailing the receipt, allocation, and use of funds contributed by the parties. The financial reports shall also detail the receipt, allocation, and use of funds contributed by private sponsors procured by DDP but shall only contain the names of private sponsors with sponsor's consent. Such reports shall be subject to review and audit upon request by any party.
 - H. DDP shall ensure that all event activities, including fireworks displays, comply with all

applicable local, state, and federal environmental and safety regulations. Proof of compliance, including permits, shall be provided to all parties no later than 30 days before the event.

4. City of Davenport and City of Rock Island | Roles and Responsibilities: For the term of this MOU, these parties agree to the following:
 - A. City of Davenport will continue to provide family programming and entertainment in LeClaire Park for the event.
 - B. City of Rock Island will continue to provide family programming and entertainment in Schweibert Park for the event.
5. Event Communications: To ensure overall consistency and congruency with media around the Red, White, & Boom event, all parties agree:
 - A. At least once a week, for the two (2) months leading up to the event, The City of Davenport and the City of Rock Island will be responsible for advertising the respective events on their official social media platforms.
 - B. Prior to April 30th of each year, a joint press release listing media contacts for all three organizations will be drafted and approved by all parties.
 - C. DDP shall maintain and update the Red, White, & Boom website annually, ensuring timely and accurate content reflecting all parties' contributions. The City of Davenport and the City of Rock Island shall collaborate with DDP for content accuracy and provide updates no later than May 1st each year for Red, White, & Boom.
6. Funding Structure and Costs: To ensure the overall implementation of Red, White & Boom, the parties agree to provide funding to the DDP in accordance with the below schedule.
 - A. The payment allocations from the parties shall be as follows:
 - a. City of Davenport: three payments of twenty-five thousand and 0/100 dollars (\$25,000.00) over three years; City will remit payment to Downtown Davenport Partnership on July 1st, or on the first business day following July 1st should it fall on a weekend, of every year in the term of the MOU.
 - b. City of Rock Island: three payments of twenty thousand and 0/100 dollars (\$20,000.00) over three years; City will remit payment to Downtown Davenport Partnership on or before May 1st of every year in the term of the MOU.
 - c. DDP: three payments of five thousand and 0/100 dollars (\$5,000.00) over three years; contributed annually on or before May 1st every year in the term of the MOU.
 - B. In the event that any party fails to remit payment as outlined in this section, the remaining parties may adjust funding obligations, suspend event activities, or seek recovery of damages as deemed appropriate.
7. Event Location: All parties are in agreement that the location of this event will take place from Centennial Bridge as the west boundary extending to the roller dams as the east boundary. Specifically, this includes that the fireworks discharge placement will be mutually agreed to by all three parties.
8. Term of MOU: The term of this MOU is for three years and will commence once all parties have signed ("Effective Date"). During this term, payments will be provided as outlined in Section 6 of this contract for CY 2025, CY 2026, and CY 2027. Thereafter, the MOU may be renewed, under the same terms outlined in this document, by any and all of the parties for an additional three-year period. The parties agree to jointly evaluate sustainable

funding structure to ensure ongoing success. Only the parties agreeing to the extension will be obligated during such period.

9. Withdrawal: A party may withdraw from this MOU upon 90 days' written notice to all other parties. Any withdrawing party shall remain responsible for its financial obligations incurred prior to the effective date of withdrawal and its share of any non-cancelable commitments made by DDP for the event.
10. Force Majeure: None of the parties shall be liable for failure to perform their obligations under this MOU due to events beyond their reasonable control, including acts of God, natural disasters, war, terrorism, or government restrictions. In such cases, the parties shall collaborate to mitigate the impact and determine the appropriate course of action, including the allocations of funds.
11. Modification: This MOU may be modified or supplemented by any of the parties. Any such amendment shall be in writing and signed by a duly authorized representative of each party.
12. Dispute Resolution: Any dispute, controversy, or claim arising out of or related to this MOU, including the breach, termination, or validity thereof, shall first be addressed through good-faith negotiations between the parties. If the dispute remains, controversy, or claim remains unresolved the parties agree to submit the matter to binding arbitration. The arbitration shall be conducted in accordance with the rules of the American Arbitration Association (AAA) and shall take place in Davenport, Iowa. The decision of the arbitrator shall be final and binding upon all parties. Each party shall bear its own costs and expenses related to the arbitration, except as otherwise awarded by the arbitrator.
13. Indemnification: Each party shall indemnify and hold harmless the other parties from and against any claims, damages, liabilities, or expenses arising from their acts or omissions, including actions of its contractors and agents, related to this MOU, except to the extent caused by the negligence or willful misconduct of the other parties.
14. Signatures: All parties shall execute this MOU through signature on the following page.

Signed on behalf of Downtown Davenport Partnership, a series of Quad Cities Community Partnerships, LLC:

Signature

Printed Name/Title

Date

Signed on behalf of the City of Davenport

Signature

Printed Name/Title

Date

Signed on behalf of the City of Rock Island:

Signature

Printed Name/Title

Date

ATTACHMENT 1 | SPECIAL EVENT INSURANCE

HIGH RISK - FIREWORKS

INSURANCE

The event applicant shall secure and maintain such primary insurance policies as will protect him or his event participants from claims for bodily injuries, death or property damage which may arise from operations under the special events agreement whether such operations be by him or by any event participant or anyone employed by them directly or indirectly.

The following insurance policies are required unless other limits are specified. The City must be identified as a certificate holder and shall be named as an additional insured under General Liability.

(1) General Liability

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

(2) Automobile Liability

(If the event utilizes autos)

Any Auto, Hired & Non-Owned Combined Single Limit	\$1,000,000
--	-------------

(3) Excess Liability Umbrella

\$5,000,000

The insurance required above shall be Primary insurance and non-contributory.

(4) Statutory Worker's Compensation with waiver of subrogation in favor of the City.

(If the event has employees)

CERTIFICATES OF INSURANCE

Certificates of Insurance, acceptable to the City indicating insurance required by the agreement is in force, shall be filed with the City ten (10) days prior to the event. The event applicant shall ensure that coverages afforded under the policies will be in effect for the duration of the event, including set up and tear down. The event coordinator will accept responsibility for damages and the City's defense in the event no insurance is in place.

INDEMNIFICATION

The event applicant shall complete and notarize the Special Events Waiver & Hold Harmless provided by the City.

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding the 2024 CDBG Consolidated Annual Performance and Evaluation Report (CAPER).

Motion: Motion to approve the report and direct staff to submit it to HUD.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The Consolidated Annual Performance and Evaluation Report (CAPER) is a document that summarizes how well Community Development Block Grant (CDBG) funded programs performed in the preceding program year. It is essentially an end-of-year report and the time has come to do one for the program year 2024. Staff have drafted the document and posted it for public comment. The comment period started on March 1, 2025, and will end on March 17, 2025, and by the time the City Council is meeting, the required fifteen (15) day comment period will have concluded. Staff will provide a copy of the CAPER to the CDC for recommendation to Council and also hold a public hearing on Tuesday, March 18, 2025, at City Hall to discuss and answer any questions about the 2024 CAPER draft.

Approval of the CAPER by the City Council is not technically required for the document to be submitted to HUD, but it is a relatively common best practice. Following Council approval, the CAPER will be submitted to HUD by March 31, 2025, which may request additional changes or additions to the document. Staff will communicate any such changes or additions to both the Commission and the Council. Finally, as always, staff note that the document template that staff are required to use is provided by HUD. Some of the quixotic formatting cannot be adjusted by staff.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community Development Department recommends that the City Council approve the 2024 Consolidated Annual Performance and Evaluation Report (CAPER) and direct staff to submit it to HUD.

Submitted by: Nichole Mata

Approved by:



City of Rock Island

Community Development Block Grant Program Year 2024

Consolidated Annual Performance Evaluation Report (CAPER)

Prepared by
Nichole Mata
Community Development Manager

Formatting Notice:

The City of Rock Island is required to submit this CAPER in the template provided by HUD, which contains specified questions, tables and other information and cannot be edited.

The HUD provided template contains formatting irregularities such as: columns that are too narrow, paragraphs split over more than one page, blank space, compressed text, and other discrepancies.

City Staff has compensated for these irregularities where possible, but many remain that cannot be changed.

Executive Summary

The City of Rock Island, as a Community Development Block Grant (CDBG) entitlement community, is required to prepare an end-of-year report about its CDBG-funded activities. This is known as the Consolidated Annual Performance and Evaluation Report (CAPER) and measures program performance against the general priorities identified in the City's five-year Consolidated Plan as well as the specific goals in the City's one-year Annual Action Plan (AAP). In short, this report is meant to inform the public about how CDBG funds were used and if program goals were met. This CAPER is for program year 2024. Given the reporting format required by the US Department of Housing & Urban Development (HUD) which makes the CAPER somewhat less transparent than one would like, staff have included this executive summary. Program year 2024 was the sixth year in the five-year timeframe of the current Consolidated Plan. The City requested an extension in 2024 for one additional year in the five-year plan to have the same plan cycle as the surrounding entitlement communities Davenport and Moline. The three cities work together to complete housing studies that inform their Consolidated Plans, so having the same cycle is advantageous. The City has made good progress in meeting the priorities it lays out. With respect to the specific goals in the 2024 AAP, most targets were met or exceeded. There are some aspects of the program that did not perform as well or projects that did not go as planned. Overall, however, staff are pleased with program performance and consider it a successful year. The following describes major accomplishments for the program year as well as areas where staff will focus on making improvements.

Major Accomplishments

- Housing Rehabilitation program completed 39 single family home rehabilitation projects in 2024.
- Public Service activities for other low/moderate income housing benefit were met at 100% through our Public Service funding.
- Four public facility projects have started in 2024. Two are completed and the other two will wrap up in early spring of 2025. The Central Fire House received a new roof and Hodge park was made ADA accessible. The downtown library has a restroom remodeled that has begun and the Martin Luther King Center is receiving new siding to be completed at the beginning of April of 2025.
- Solomon site remediation work has begun and will finalize in spring of 2025.

Areas of Improvements

- The City did not meet the economic development goals to create and or retain 4 jobs in PY 2024. City Staff continues to review options and work with The Department of Housing and Urban Development (HUD) to update the policy and procedures for the Commercial/Industrial Revolving Loan Fund program (CIRLF) and make it more accessible for businesses to utilize. The CIRLF committee recently approved lowering the interest rate to make CIRLF program more competitive with other financing options.

Other things of note

- The Lead-Based Paint Hazard Reduction grant ended in 2023. There were no specific lead projects completed in 2024.
- There were several projects that were finishing up at the end of 2024 and beginning of 2025.
- The City currently does not offer a program that rehabilitates rental units. This program performance measure was initial put in the 5-year consolidated plan when it started in 2019 and City staff continue to work with HUD to find ways to create a program that is the right fit for the City's needs.

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

The City of Rock Island received a Community Development Block Grant entitlement allocation of \$1,069,130.00 for Program Year 2024 starting January 1, 2024 and ending December 31, 2024. The city allocated funds to the following programs: Neighborhood Housing Rehabilitation, Code Enforcement, Public Service Programs, and Public Facility improvements, as well as Program Administration and Neighborhood Housing service delivery costs.

It is important to remember that the outcome indicators for the 5 year and annual plans are estimates made months, if not years, before actual funding levels and project applicants are known, and therefore are prone to some degree of uncertainty, particularly in the number and unit of measure for outcomes.

The information below is based on the number of HUD IDIS activities that were in progress or opened during the 2024 Program Year.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Healthy Homes Lead Paint	Affordable Housing	CDBG: \$	Rental units rehabilitated	Household Housing Unit	10	2	20.00%	0	0	0
Healthy Homes Lead Paint	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	40	26	65.00%	0	0	0
Housing Rehabilitation	Affordable Housing	CDBG: \$	Rental units rehabilitated	Household Housing Unit	75	0	0.00%	0	0	0
Housing Rehabilitation	Affordable Housing	CDBG: \$	Homeowner Housing Added	Household Housing Unit	0	0	100.00%	0	0	0
Housing Rehabilitation	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	125	199	159.20%	35	39	111.43%
Housing Rehabilitation	Affordable Housing	CDBG: \$	Buildings Demolished	Buildings	0	5	0.00%	0	0	0.00%

Job Creation	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	50	0	0.00%	4	0	0.00%
Job Creation	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	0	0	0.00%	4	0	0.00%
Program Administration	Program Administration	CDBG: \$	Other	Other	1	1	100.00%	1	1	100.00%
Property Maintenance	Affordable Housing	CDBG: \$	Buildings Demolished	Buildings	25	27	108.00%	5	5	100.00%
Property Maintenance	Affordable Housing	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	300	0	0.00%	0	0	0.00%
Public Infrastructure	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	53560	5,356.00%	1500	52560	3,504.00%
Public Infrastructure	Non-Housing Community Development	CDBG: \$	Facade treatment/business building rehabilitation	Business	0	1	0.00%	0	0	0.00%

Public Infrastructure	Non-Housing Community Development	CDBG: \$	Brownfield acres remediated	Acre	0	40	0.00%	0	40	0.00%
Public Infrastructure	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	0	1	0.00%	0	1	0.00%
Public Service	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	875	875	100.00%	875	875	100.00%
Public Service	Non-Housing Community Development	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	200	200	100.00%	200	200	100.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Staff provided funding to 39 single-family owner-occupied housing units through the Neighborhood Housing Rehabilitation Programs. There were no Healthy Home Lead Paint activities for 2024, the grant closed in 2023. 2022 was the last year code enforcement activities were paid through CDBG activities so there. Staff completed two public infrastructure projects in 2024. Hodge park received funding to complete ADA

accessibility throughout the park and the Central Fire station received a new roof. Public Service funding was utilized by four non-profit agencies.

The City continues to evaluate CDBG programs in Rock Island to ensure that the grant funds are being spent efficiently and provides that greatest benefit to residents. In Program Years 2020 and 2021, code enforcement activities paid through CDBG were conducted in targeted areas within the City, which included Census Tract 236. That Tract was identified in the 2019 Analysis of Impediments to Fair and Affordable Housing as a Racially or Ethnically Concentrated Area of Poverty (RECAP). Two smaller target areas were also included for CDBG funded code enforcement activities. Code enforcement activities were meant to be coupled with housing rehabilitation assistance to improve the housing stock and neighborhoods in the identified target areas. Following a review of this effort, however, it was determined that most residents in the targeted areas were seeking assistance on their own without a code enforcement officer's assistance. As such, it has been determined that there is insufficient justification for use of CDBG funding for code enforcement activities. Program policies and procedures have been updated to reflect this change.

The City did not meet the economic development goals in PY 2024 for the following reasons: The Region 5 CPD representative monitored the PY 2017 Commercial/Industrial Revolving Loan Program in April/May of 2018. The results of the monitoring showed several deficiencies that could not be easily addressed to keep the program moving forward. City staff suspended the program indefinitely to retool the program. City staff completed the update to the Commercial/Industrial Revolving Loan Fund (CIRLF) Program policies and procedures and instituted the required changes in the program; the document was submitted to HUD in 2021 for review and approval. On October 29, 2021 HUD approved the CIRLF Policies and Procedures and removed the final finding. The CIRLF Program was relaunched in Spring 2022 and promoted by the City's economic development team. However, since that time there have not been any eligible applicants. Staff suspect that continuing fallout from the Covid-19 pandemic as well as inflation have discouraged local businesses from making investments or undertaking expansion projects that would be suitable for the CIRLF Program. City Staff continues to review options to update the policy and procedures for the CIRLF program to make it more accessible for businesses to utilize. CIRLF committee recently reset the interest rate to make CIRLF more competitive with other financing

options.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG
White	688
Black or African American	422
Asian	4
American Indian or American Native	0
Native Hawaiian or Other Pacific Islander	0
Total	1,114
Hispanic	35
Not Hispanic	1079

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Overall, the activities initiated and funded with CDBG funds benefitted 1,114 persons. The activities included neighborhood housing, public service activities, and public facilities. The activities provided new or improved services in Low Mod Areas and for Low Mod Clientele.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$2,304,969	\$1,601,756.47

Table 3 - Resources Made Available

Narrative

The Neighborhood Housing Program is available City wide to applicants that meet the HUD income requirements under the Low/Mod Housing Benefit. The City was able to address 39 houses for a total investment of \$873,405.21 for single-family owner-occupied housing. A majority of the applicants awarded in 2024 were elderly. Funding made available to this segment of the population was instrumental in helping Rock Island's senior residents to continue living independently.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Rock Island	75	75	Census tracts 226, 228, 229, 233, 235, 236, 237, 244, 243, 241.02 and City Wide based on LMI
Targeted Reinvestment Area	25	25	Census Tracts 236, 235, 245

Table 4 – Identify the geographic distribution and location of investments

Narrative

All of the housing rehabilitation programs administered through the Community Development Division are awarded based on HUD income guidelines. The Targeted Areas are identified areas of need using

census data and local city data to determine the boundaries. In Target Area No.1 (census tracts 236 & 235) there is additional need due to the racially/ethnically concentrated area of poverty (RECAP) which is the total of census tract 236. In addition, census tracts 236 and 235 are also designated Opportunity Zones. Due to the nature of needs in this area, resources are focused on neighborhood revitalization.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City was awarded \$268,000.00 for the Illinois Housing Development Authority Strong Communities grant. The city applied for the grant on behalf of the Quad City Landbank to specifically rehabilitate, acquire and demolish vacant and abandoned houses throughout East Moline and Rock Island. The City was awarded Illinois Housing Development Authority Home Repair and Accessibility (HRAP) grant and was awarded \$300,000. The Strong Communities grant funding for 2025 will be used to leverage CDBG funds for the Urban Homestead Program. The Urban Homestead Program has been approved by City Council in 2024. The properties in the Urban Homestead Program are City owned, rehabilitated and then sold to income qualified buyers. The program helps the city meet our affordable housing matrix.

In addition to the proposed Homestead Program, the City actively seeks private sector partners to create units of affordable housing. One ongoing partnership is with Gorman & Company out of Wisconsin. The developer is proposing to build a mixed-use development incorporating townhouses, apartments, and a commercial space. The City has completed site assembly and owns the entire site of the proposed development. Next steps include environmental site assessment, environmental remediation, site grading to bring the site up out of a ponding area, and additional associated site readiness activities. These activities will be funded predominately using CDBG funds. The developer, in turn, is working to secure low-income housing tax credits from the Illinois Housing Development Authority.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	35	39
Number of Special-Needs households to be provided affordable housing units	0	0
Total	35	39

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	35	39
Number of households supported through Acquisition of Existing Units	0	0
Total	35	39

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City has met and exceeded the PY 2024 housing rehabilitation goal. The outcomes are measurable and visible within the neighborhoods where work was completed. In many cases the surrounding

homeowners began to address the conditions of their homes on their own and some of the neighbors completed program applications to have additional work completed on their homes.

The city also plans to start our third Urban Homestead Program project at the end of 2025 and complete in 2026.

Discuss how these outcomes will impact future annual action plans.

It is City staffs' goal to increase the amount of funding available for the housing rehabilitation programs for PY 2025 to continue the rehabilitation improvement momentum.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	9	0
Low-income	9	0
Moderate-income	21	0
Total	39	0

Table 7 – Number of Households Served

Narrative Information

The availability of decent, safe, and sanitary affordable housing is one of the pressing needs in Rock Island. The high number of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Rehabilitation Program provides income qualified residents who owner-occupy their home to have rehabilitation projects that improve the safety and livability of their home and property.

As Rock Island's housing stock continues to age, greater emphasis must be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island's housing stock dates from the 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City's housing stock. Substandard housing continues to be a concern for low to moderate income neighborhoods in Rock Island. The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Rehabilitation Program to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs.

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless, access services that ensure they have housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. The City has also made our Public Service funds more accessible to more subrecipients offering homelessness services in the community. The City is committed to working with the local non-profits to reduce the homelessness in Rock Island. Rock Island has a variety of resource available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community and Economic Development team make referrals and provides resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public. Project Now recently opened an overnight shelter in Rock Island, the "Left NOW Center" and it is open 24 hours a day. It holds 37 beds for individual and families who are unhoused. Project now is also partnering with Christian Care, another homeless shelter to help provide breakfasts and showers in the morning. The City also uses CDBG Public Service funding in 2024 of \$40,000.00 for the YWCA Quad Cities and its Empowerment Services program. This program focuses on keeping families from going into crisis situations. It provides clothing closets, pantry, learning center and employment support and showers. In October of 2025 a youth shelter will be coming to downtown Rock Island to house youth ages 10-17.

Addressing the emergency shelter and transitional housing needs of homeless persons.

Project Now, Continuum of Care provider for Rock Island, reports that 1,380 individuals have entered their system requesting immediate shelter from January 1 through December 31, 2024. The need within the community continues to be great, and the City, working with community leaders is working to address the issues that cause residents to experience homelessness.

Goals to End Homelessness:

- Expand access to housing for persons earning 0-30% of the MFI
- Pilot a housing first program in shelters to rapidly re-house families
- Increase the supply of permanent supportive housing
- Prevent homelessness among at-risk households and persons exiting from institutional care
- Provide access to supportive services under a single plan of care

The City plans to achieve these goals by working to support the efforts of the Continuum of Care Providers, distributing financial support to homelessness service providers through public service funding and by continuing to improve the living environments of low- and moderate-income residents.

While no CDBG funds were allocated in the 2019-2024 Consolidated Plan to address services for homeless persons, the City of Rock Island continues to respond to this need by serving as an active partner in the Homeless Connections of Northwestern Illinois Continuum of Care (CoC). In this capacity, staff shares program level information and assists in CoC decision making. Additionally, the City provides direct funding to homelessness prevention providers through the City's gaming grant program when funding is available.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Rock Island residents benefit from many homeless prevention activities ranging from homeowner repairs to direct rental assistance. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Rebuilding Together Quad Cities also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army's Family Assistance Program serves Rock Island residents by offering emergency

food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County's Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all help individuals and families stay housed by offering these types of services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. The City's CDBG Public Service Funding will be used to support activities such as mental health, legal counseling, literacy education, childcare and homelessness shelter in the Rock Island area in 2024 pending council approval of the Annual Action Plan. State and local resources are available to help address permanent supportive housing needs for these individuals.

Efforts to address the supportive housing needs of homeless persons living with HIV or AIDS are done through an organization called Steven's Place. Steven's Place is a supportive housing project taken on jointly by Project Now and DeLaCerde House who the city continues to work with supporting these services.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides permanent supportive housing to veterans.

The city will continue to provide professional support and physical development to all the partners providing all the different types of work required to address homelessness in Rock Island.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Rock Island Housing Authority, through its non-profit affiliate Community Home Partners (CHP), is the primary developer and manager of public housing in the City. In order to assist them in the development of new public housing, the City provides a range of site assembly and site readiness services using CDBG funds. This typically includes environmental remediation and associated activities. In program year 2023, there were two developments that Community Home Partners sought assistance from the City for.

On a site off 25th Street, CHP is seeking to develop senior housing. The development would include an apartment building, duplexes, and a community center. Given that parts of the site are previously undisturbed, the City anticipates that it will need to assist with archeological investigations in addition to other environmental investigation. Tax credits from the Illinois Housing Development Authority will be required for the project to proceed, but once awarded the City will move forward in providing the assistance as described.

On a site off 31st Avenue, CHP plans to develop permanent supportive housing for veterans. The development would include a collection of very small houses clustered together with a community center where services can be provided. The concept is similar to a “tiny house village” and is intended to provide veterans with a community environment. As with the senior housing development described above, the City will provide site readiness assistance once tax credits are secured. This project has plans to break ground in spring of 2025.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- Homebuyer Incentive program: Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.
- Escrow Account program: This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is not counted as an individual asset until the FSS contract is completed and only when the money is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.
- Family Self-Sufficiency (FSS) program: This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance. There are currently 80 RIHA families participating in the program. RIHA intends to increase that number to 85 participants in 2016.

Youth Build program provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service

Actions taken to provide assistance to troubled PHAs

The Rock Island Housing Authority is not considered "troubled."

In 2003 RIHA developed a plan backed by definitive goals and measurable outcomes to completely redefine and reinvent public housing within the city of Rock Island. The RIHA Asset Management Plan clearly defined how the Agency intended to shift the organization's vision, mission, purpose, policies, processes and philosophy toward the development of affordable mixed-income housing.

The goal is to include households with varying incomes while also providing quality housing options for

the City's most vulnerable residents. The strategy is to demolish existing obsolete public housing developments and replace them with mixed-income affordable for-sale and rental housing that is indistinguishable from other housing within the City.

With the full implementation of the original 2003 Asset Management Plan and the 2008 Implementation Plan, RIHA plans to demolish and redevelop Lincoln Homes, redevelop the former Valley Homes site, and redevelop Spencer Towers into mixed income properties. The Plan also requires the development of affordable in-fill for-sale and rental housing in multiple neighborhoods throughout the City based on defined need. RIHA recently completed a Comprehensive Housing Market Study of the City of Rock Island and the surrounding Quad City area to identify housing gaps within the City. With the results of the Market Study in hand, the RIHA Board of Commissioners will be evaluating the 2003 Asset Management Plan and 2008 Implementation Plan and updating it to reflect current housing needs and gaps.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment.

91.220 (j); 91.320 (i)

A comprehensive zoning code update was completed in 2020. It aimed, in large part, to remove policy barriers that limited the range of housing options available in the community. Minimum lot sizes were replaced with a modest minimum lot width allowing many smaller lots to be developed. Minimum principal dwelling size was reduced so smaller houses can be built. Tiny houses will be allowed in rear yards as accessory dwelling units. In all business zoning districts, mixed use developments will be easier to achieve as upper story residential units are permitted without additional review. In addition to the code, the accompanying zoning map was also updated. It expands areas of the community where higher density residential development is allowed, especially along public transit corridors. All of these changes will allow for residential development in a greater variety of shapes and sizes, thereby addressing a broader range of needs.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the city continues to actively pursue creative partnerships, both financially and in structuring of projects to leverage the available funds. In addition, it is the goal of the City to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

One obstacle to providing needed services in the City is cultural and linguistic differences among immigrant and refugee populations. The City is home to the most diverse population in the region with many different nations of origin and languages represented. To address this, the City has been developing a cultural liaison program like those used in larger urban areas with diverse populations. Trusted members of the various community groups serve not only as interpreters of language but also of culture. In this way, the City is better able to communicate what resources are available and how to access them successfully. One liaison has been working with groups from the Great Lakes region of Africa. Other liaisons will be hired in the future to work with populations from Southeast Asia and other

regions including Afghanistan. These liaisons are paid using CDBG funds and the City works with partner organizations to ensure the liaisons are providing support whenever needed. The City's concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. In addition of targeted code enforcement activities in the Targeted Reinvestment Area, income qualified residents will also be able to participate in the Neighborhood Housing Program (NSP). The NSP is a forgivable loan program that allows for much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

In addition, the city will be preparing a Neighborhood Revitalization Strategy Area application for submission to HUD for the RECAP and surrounding area. The creation of the NRSA will be a critical component in the continued development of the West End project.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City of Moline worked with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer \$2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and \$160,000 in Healthy Homes Supplemental funding. The grant was set up as a coalition that ended in December of 2023 and Moline was the lead entity of the grant. The projects addressed lead hazards in housing units providing safer homes for low and very low-income families with children. The City also performed healthy homes assessments. A total of 28 projects were completed with a goal of 50 homes to have lead paint remediation completed over the course of the 3.5-year grant period. The grant has come to end in December 2023.

In response to the program ending City staff has updated the Emergency program's policy and procedures list of potential emergency situations in 2023 to include lead-poisoned child under the age of six (6) confirmed through a blood test ordered by a qualified medical professional. This allows the City to continue addressing lead safe hazards and providing safer home for families.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City continues to work to reduce the number of poverty-levels families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

Tax Increment Financing (TIF) districts

Through negotiated agreements, the City helps for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

Enterprise Zone

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax exemption.

Business Incentive Programs

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of \$7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. The Permit Fee Rebate program allows the city to rebate a portion of the building permit fee associated with the construction of a LEED-certified building. A few new programs launched in 2023 were the Commercial Property Incentives program (PEP) is designed to assist businesses and property owners in making improvements to properties that help extend the viability of commercial structures and facilitates business growth. Additionally, the program Growing Rock Island Together (GRIT) is designed to help businesses grow by matching eligible expenses through forgivable loans and low interest rate loans. Both programs are designed to be assessable to startup businesses and existing business to remove blight and address functional obsolescence, improving our built-in environment in Rock Island. These programs are also

designed to work with our CDBG funded Commercial Industrial Revolving Loan Fund.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the City will send staff to train and participate in webinars. The City Staff will continue to update City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources.

In an effort to follow this directive staff evaluated the Code Enforcement Program to determine compliance with HUD regulations. After the assessment was reviewed, a determinization was made that the program was not functioning according to the regulations and the code enforcement program was no longer funded with CDBG dollars.

In 2024, the CIRLF Program was updated and the name changed to the Business Assistance Program. The Program is still structured as a revolving loan fund, but the loan terms were adjusted to make it more attractive to businesses. The maximum loan amount was increased from \$100,000 to \$150,000. The interest rate was made adjustable with a minimum of no less than 2% instead of being fixed at prime plus a quarter percent. Both job creation and job retention are now allowed, where before only the former was. All other major elements of the Program remain essentially unchanged.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The City has created a commission group called the Community Development Commission. The task of the commission is advising on the use of

CDBG funds. The Commission started in March of 2023 and has an active role in making recommendations about the use of CDBG funds. It holds public hearings as part of the Annual Action Plan and five-year Consolidated Plan development process. It makes recommendations to the City Council about which programs and activities should be approved and/or funded. It helps City staff evaluate the performance of programs and activities to make sure they are helping low- and moderate-income residents as intended. The goal overall is a more collaborative, inclusive and transparent decision-making process and to enhance communication and coordination between social service agencies and housing. The City will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City of Rock Island, in conjunction with its Metropolitan Statistical Area partners - Moline, Illinois and Davenport, Iowa - completed an updated Analysis of Impediments to Fair and Affordable Housing (AI) in December 2024. The 2024 study was completed by Mosaic Community Planning.

The following impediments were identified in the 2024 AI:

- Insufficient Access to Affordable Housing
- Lack of Targeted Investment in Underserved Areas Resulting in Increasing Disparities in Access to Opportunity
- Insufficient and Unequally Distributed Publicly Supported Housing Options
- Fair Housing Education and Equitable Enforcement

Insufficient Access to Affordable Housing

The persistent housing and affordability crisis, which was noted in the 2019 AI, has continued to grow in Moline, Davenport, and Rock Island and was the most common issue mentioned by stakeholders and community members in focus groups, public forums, and interviews. Many community engagement participants described poor building and unit conditions, and limited oversight has put many renters in unsafe situations. Vulnerable and marginalized populations, like those with disabilities, large families, or individuals reentering society after time in prison, are especially impacted by the lack of affordable, accessible housing options. There is a lack of homes and units specifically designed for individuals with

disabilities who need accommodations such as ramps, wide doorways, elevators, and more. Systemic barriers have also resulted in mortgage denial disparities, which affect some minority groups who are two times as likely than non-Hispanic white households to face denial when seeking a loan. Data about housing problems presented in Chapter 6 of this report shows that, in each city, affordability issues are more acute for households of color than for White households. Black and Native American households in Davenport, Moline, and Rock Island experience housing problems at disproportionate rates: about 41% to 43% of Black households have at least one of the four housing problems, and 53% to 90% of Native American households have a housing problem. Together with input regarding housing condition, these rates show a continued need to expand the supply of affordable housing available in all three cities, along with improving and/or maintaining existing affordable housing.

Suggested strategies to overcome this impediment include:

Continue using CDBG funds to increase and maintain the availability of high-quality, affordable rental and for-sale housing through new construction and rehabilitation.

Review the Qualified Allocation Plans issued by the Illinois Housing Development Authority under their respective Low-Income Housing Tax Credit (LIHTC) programs to identify local government policies or actions that may positively impact the competitiveness of developers' applications. For developers proposing LIHTC projects in areas with access to key community resources/opportunity factors or areas experiencing a loss of affordable rental units, work with them to increase the competitiveness of their applications through letters of support, provision of data and information, gap financing, and other assistance.

Lack of Targeted Investment in Underserved Areas Resulting in Increasing Disparities in Access to Opportunity

Data and mapping analysis of Rock Island reveals the City contains neighborhoods with significant disparities in access to opportunity, especially for protected class groups. A lack of targeted attention and investment to these areas results in widening disparities in access to many resources needed for residents to thrive and achieve upward mobility. The most severely impacted neighborhoods lack many different resources, compounding access issues for residents. Variations in school quality disproportionately impact residents living below the poverty line who are non-white. In addition, Rock Island have significantly lower school proficiency scores as a whole than surrounding cities, especially

the latter. Transit access and affordability both shape many other opportunity factors, such as access to jobs and good schools. This is especially true for areas in which fewer residents own or have access to a personal vehicle, as is true for neighborhoods along the Mississippi River in all three cities.

Neighborhoods along the Mississippi River have the lowest labor market engagement rates in the area. These same neighborhoods also face a lack of many other resources, and these disparities likely compound each other.

These statistics, especially in combination with low educational achievement rates in impacted areas, likely indicate a severe need for employment assistance and job training programs in the most impacted areas. For neighborhoods that face several compounding needs – such as neighborhoods with low labor market engagement scores, low school proficiency scores, and low levels of high school educational achievement – there is a significant need for targeted, holistic revitalization efforts following a strategic plan.

Suggested strategies to overcome this impediment include:

Share school proficiency and related data from this report with school district officials to aid their planning and decision-making with regard to resource distribution in areas of greatest need.

When proposed, and where possible, support local efforts to expand bus routes and covered shelters at existing bus stops. Encourage CDBG public services funding applications from organizations that will provide job training and other employment assistance programs over the next few years.

Encourage collaborative work among the cities of Davenport, Moline, and Rock Island to coordinate and align where possible to the goals, strategies, and outcomes promoted in their respective community revitalization efforts. Consider including business, neighborhood, and other leaders from impacted areas in neighborhood revitalization planning.

Insufficient and Unequally Distributed Publicly Supported Housing Options

Data and mapping analysis indicate that both the supply and distribution of publicly supported housing options in Rock Island are inadequate. Maintaining a variety of decent and accessible publicly supported housing options is crucial to any community in order to support low-income, disabled, elderly, and other vulnerable populations. Where data is available, average wait times for publicly supported housing units programs in Rock Island range from 8 months to 39 months. These extremely long wait times, particularly for Housing Choice Vouchers, indicate that demand for housing assistance far exceeds

supply.

There are five types of publicly supported housing programs – Public Housing, Project-Based Section 8, Housing Choice Vouchers, Section 202 (elderly), and Section 811 (disabled). Rock Island does not maintain Section 202 or Section 811 housing. This means that residents of Rock Island are in need of housing that have more limited options.

Overall, publicly supported housing is clustered in the city to some extent. Rock Island displays the levels of clustering, particularly among Housing Choice Vouchers, which is unusual due to the nature of the HCV Program. There are almost no HCV holders residing in the southeastern portion of Rock Island. In combination with low utilization rates of Rock Island HCVs, this may indicate a lack of landlords who are willing to accept Housing Choice Vouchers in Rock Island.

Suggested strategies to overcome this impediment include:

Investigate the potential for dedicating new funding towards TBRA and other forms of housing assistance in order to meet demand.

Support public housing authorities in developing an educational campaign focused on 1) informing residents of their fair housing rights, especially as voucher holders, and 2) educating landlords on participation in the HCV program.

Support the creation of incentive programs that would incentivize more landlords to accept vouchers (options may include tax breaks, subsidized repair costs, subsidized deposits, etc.).

Continue using CDBG funds to increase and maintain the availability of high-quality, affordable rental housing and its distribution in neighborhoods offering good access to opportunity.

Fair Housing Education and Equitable Enforcement

The report identified several challenges related to fair housing education and enforcement. Many community members shared while they are aware of a few fair housing laws and tenants' rights, many landlords do not abide by them and continue to withhold repairs, threaten tenants with eviction, and discriminate based on mental and physical disabilities. Many participants were also not aware of where to access information or resources when in need of help. Despite some educational efforts, such as training sessions and brochures, these resources remain limited, often reaching only those actively engaged with city or community organizations. There is also a lack of coordination among legal aid, civil

rights resources, and local fair housing organizations, which hinders effective enforcement of fair housing regulations. Community input also highlighted the cultural and language barriers that complicate fair housing education and enforcement. Populations with limited English proficiency (LEP), including immigrants and refugees, often struggle to access fair housing resources and navigate the legal landscape. Similarly, discriminatory lending practices and inconsistent enforcement across housing and rental markets contribute to disparities, further limiting housing choices for protected groups.

Planning for community development in general can greatly benefit from an equity lens applied to decision making processes. In this sense, there must be equitable enforcement, however, there are inconsistencies across city ordinances and zoning laws that may act as a barrier. For example, restrictive definitions of “family” and zoning policies that prevent group homes or multi-family housing contribute to barriers in fair housing choices, particularly for vulnerable populations such as people with disabilities. Additionally, stakeholder input suggests a need for training and community education focused on overcoming racism and ableism. Meeting participants cited several examples of prejudicial and “Not In My Backyard” or NIMBY attitudes among people in positions of local leadership as well as among some members of the public at large. A broad-based and respected local convening organization could consider a periodic fair housing training aimed first at community leaders as a starting point to help disseminate the message more widely to other groups.

Suggested strategies to overcome this impediment include:

Provide fair housing education in culturally appropriate ways, particularly to non-English speaking communities.

Collaborate with local community centers, immigrant support organizations, and refugee aid groups to provide culturally relevant and accessible fair housing education.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

The City and CDBG subrecipients are held accountable to program goals through a range of monitoring and timeliness activities, as described below.

Monitoring Visits: The City conducts an annual visit of all CDBG subrecipients. The monitoring visit is conducted within three months after the end of the fiscal year and includes an on-site interview, inspection of financial and client records relating to the CDBG funding provided (ensuring compliance with FHEO civil rights program requirements as signed by the recipients in the contracts), evaluation of the subrecipients performance, analysis of the strengths and weaknesses of the program, assurance that activities are in compliance with the Action Plan, and a report by the subrecipients of any needs, such as technical assistance or areas for program enhancement.

Evaluating Performance: Performance is measured against the goals identified in the initial CDBG subrecipient agreement. During the annual monitoring visit, the subrecipient has an opportunity to explain how goals and objectives for the year were achieved, or why their goals were not reached. A follow-up letter to each subrecipient concludes the annual monitoring visit process. The letter summarizes the findings of the visit, and a copy is kept on file for reference.

Financial Management: Monitoring activities are also conducted each time a subrecipient makes a reimbursement request. City staff verifies that the subrecipient has started their program and is making progress toward their goals before approving a reimbursement request. Subrecipients also must submit the appropriate documentation to be reimbursed. All reimbursement requests are processed and paid within two weeks of their receipt. Requests are reviewed by the Community Development Manager and then are submitted to the Finance Department for payment. The Community Development Manager provides approval for the checks.

At least two drawdowns for funds are completed each quarter. The Community Development Manager prepares the IDIS draws through an expenditure report generated from the City's accounting software. The expenses for the period are verified and then totaled. The Finance Department's Budget

Coordinator then creates vouchers for payment in the IDIS system. Finally, the Accounting Supervisor in the Finance Department approves the draws.

Data Management: The City updates program and financial information in the Integrated Disbursement and Information System (IDIS) every month to meet HUD's Timeliness requirements. The City obtains program information from the quarterly reports received from the CDBG subrecipients. The Community Development Manager reviews these quarterly reports and enters the appropriate data into IDIS.

Citizen Participation Plan 91.105(d); 91.115(d)

This section will be updated with any received public comments during the public comment period Starting March 1, 2025 through March 17, 2025.

Public Notice

Notice to the Citizens of the City of Rock Island regarding the 15-day public comment period and public hearing to review and comment on the City of Rock Island HUD-CDBG Consolidated Annual Performance and Evaluation Report for Program Year 2024.

On March 1, 2025 the City of Rock Island will make available a draft of the Program Year 2024 Consolidated Annual Performance and Evaluation Report (CAPER) for a fifteen (15) day public review period through March 17, 2025 at 5:30 pm. The CAPER demonstrates how the City of Rock Island expended HUD-CDBG funds from January 1, 2024 through December 31, 2024. It also describes how the funds were used to carry out the City's objectives as outlined in the Consolidated Plan 2019-2024 and the 2024 Annual Action Plan. The CAPER will be available for citizen review at the following locations.

- 1) The Reference Desk at the Rock Island Public Library, 401 19th Street, Rock Island;
- 2) The City's Community & Economic Development Department, 1528 3rd Avenue, Rock Island (2nd floor of City Hall);
- 3) The Martin Luther King Center, 630 9th Street, Rock Island;
- 4) The City's website at www.rigov.org

The City is interested in hearing public comment regarding the content of the 2024 CAPER and the activities accomplished. A public hearing is scheduled for March 18, 2025 at City Hall, 1528 Third Avenue, Rock Island, IL 61201, Council Chambers located on the third floor beginning at 5:30 pm. The meeting is open to the public.

The City will accept comments regarding the 2024 Consolidated Performance and Evaluation Report (CAPER) in writing and must be post marked no later than March 17, 2025. All written comments should be forwarded to Nichole Mata, Community Development Manager at the address below. All verbal comments should be presented at the public hearing to be recorded accurately and as part of the public record. All comments will be considered and included in the final draft of the CAPER. Copies of this notice may be obtained by persons with qualifying disabilities by contacting Nichole Mata, Community

Development Manager, City of Rock Island, 1528 Third Avenue, Rock Island, IL 61201,
mata.nichole@rigov.org, (309) 732-2907.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Department's Community Development Division has completed a comprehensive update to the City's Community Development Block Grant (CDBG) Program Manual. Doing so was required following a monitoring from the US Department of Housing & Urban Development (HUD). During the monitoring, it became clear that the existing Manual as well as associated documents were out of date and/or did not reflect existing Federal regulations. Specific issues included incomplete language pertaining to lead-based paint hazards and procurement. City staff also included appendices that detail the specifics of individual CDBG-funded programs.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

N/A.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	N/A	N/A	N/A	N/A
Total Labor Hours					
Total Section 3 Worker Hours					
Total Targeted Section 3 Worker Hours					

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0				
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0				
Direct, on-the job training (including apprenticeships).	0				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0				
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	0				
Outreach efforts to identify and secure bids from Section 3 business concerns.	0				
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0				
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0				
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.	0				

Held one or more job fairs.	0				
Provided or connected residents with supportive services that can provide direct services or referrals.	0				
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0				
Assisted residents with finding child care.	0				
Assisted residents to apply for or attend community college or a four-year educational institution.	0				
Assisted residents to apply for or attend vocational/technical training.	0				
Assisted residents to obtain financial literacy training and/or coaching.	0				
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0				
Provided or connected residents with training on computer use or online technologies.	0				
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0				
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0				
Other.	0				

Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

The majority of the city's HUD-CDBG activities are not subject to Section 3. The City is hoping to work with Community Home Partners to establish a process for Section 3 employment and contractor opportunities.

Memorandum



To: Rock Island City Council
From: Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department regarding entering into a Memorandum of Understanding with Alter Logistics and a resolution adopting, ratifying, and authorizing the execution of the Memorandum of Understanding and filing of the grant application.

Motion: Motion to approve the MOU, authorize the City Manager to execute the MOU, and adopt the Resolution.

RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

This MOU is needed for a grant application for federal funding. The City will apply for a grant of federal funds from the U.S. Department of Transportation Maritime Administration on behalf of our private partner for the expansion and rehabilitation of the Port facility, including but not limited to, constructing a new domed storage building, redeveloping the existing offloading dock, expanding the rail service from one to four, adding a conveyance system for road salt, and repairing the existing dock wall and adding a barge progression system at 7th Avenue and Mill Street.

The private partner is expected to expend its own funds constituting 20 percent of the total cost of the project. Matching funding of 80 percent of the total cost is expected to be provided from matching contributions from the Grant. The City is not guaranteeing an local funding from the Port Authority or City funds. The total project is estimated at \$13,500,000.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that City Council approve the MOU, adopt the resolution and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by:

MEMORANDUM OF UNDERSTANDING FOR APPLICATION FOR FEDERAL FUNDING

THIS Memorandum of Understanding (hereinafter “**MOU**” or “**Agreement**”), made and entered into this ____ day of ____, 2025 by and between PORT AUTHORITY and THE CITY OF ROCK ISLAND (hereinafter the “**CITY**”), and PRIVATE PARTNER (hereinafter called the “**PRIVATE PARTNER**”) WITNESSETH THAT:

WHEREAS, the CITY, at the request of the PRIVATE PARTNER, will apply for a grant of federal funds from the U.S. Department of Transportation Maritime Administration pursuant to the Maritime Administration's Port Infrastructure Development Program (PIDP) funding (hereinafter the “**Grant**”). The funding for the Grant has been approved, and funds appropriated under the Infrastructure Investment and Jobs Act (Bipartisan Infrastructure Law) and Consolidated Appropriations Act, 2021

WHEREAS, if the Grant applied for hereunder is awarded, PRIVATE PARTNER intends to use matching funding to expand and rehabilitate the Port facility, including but not limited to, constructing a new domed storage building, redeveloping the existing offloading dock, expanding the rail service from one (1) track to four (4), adding a conveyance system for road salt, and repairing the existing dock wall (pilings & bumpers) and adding a barge progression system at 7th Avenue and Mill Street, Rock Island, Illinois 61201.

WHEREAS, the PRIVATE PARTNER expects to expend its own funds constituting 20% of the total cost of the project. Matching funding of 80% of the total cost is expected to be provided from matching contributions from the Grant. The City is not guaranteeing any local funding from the Port Authority or the City of Rock Island (“City”), and nothing in this MOU shall be construed as a promise to provide funding by the Port Authority or the City. Total project cost is estimated to be \$13,500,000.

WHEREAS, the parties hereto desire to make a written agreement with respect to only the application for the PIDP grant, and to defer all negotiations and agreement regarding the administration of the grant until such time as the grant is awarded;

NOW, THEREFORE, the parties hereto have agreed to the terms and conditions as hereafter stated:

Section 1. Grant Writing and Submission. The PRIVATE PARTNER shall be solely responsible for the grant writing and all associated work and expenses. CITY will submit the completed grant application. In doing so, CITY assumes no liability or responsibility for the contents of the grant application. CITY is not responsible if the grant is denied for any reason, including but not limited to errors or omissions in the application or the timeliness of the submission.

Section 2. Administration. The administration of the PIDP grant will be in accordance with the requirements of the grant and any post-award agreement between the PRIVATE PARTNER and CITY. All awards will be administered pursuant to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards found in 2 CFR part 200 as adopted by DOT at 2 CFR part 1201. Additionally, other applicable Federal laws Executive Orders and any rules, regulations, and requirements of MARAD will apply to projects that receive PIDP grant awards.

Section 3. Expense Reimbursement. The PRIVATE PARTNER shall reimburse CITY for any and all expenses incurred for activities associated with filing for the PIDP grant. These expenses shall include personnel time, wages, and benefits as calculated by CITY.

Section 4. Post-Award Agreement. If the PIDP grant is awarded, the parties shall attempt to negotiate a post-award agreement which shall govern the administration of the PIDP grant. All agreements, covenants, promises, and terms of this agreement shall remain in place unless expressly superseded by the post-award agreement.

Section 5. Conflicts. All provisions of this Agreement are subject to the terms of the PIDP grant and any post-award agreement(s). If there is a conflict between a provision in this Agreement and a provision in the PIDP grant or post-award agreement, the provision in the PIDP grant or post-award agreement shall control. However, any such conflict shall not invalidate the remaining provisions of this Agreement.

Section 6. Withdrawal. CITY may, at any time and at its sole discretion, withdraw from the PIDP grant and return any grant money awarded. Prior to withdrawing, CITY shall provide 30 days' notice to the PRIVATE PARTNER of its intent to withdraw. If CITY withdraws, the PRIVATE PARTNER remains responsible for all reimbursement and other obligations provided for in this Agreement.

Section 7. Indemnification. The PRIVATE PARTNER shall hold CITY and its officers and employees harmless from any and all claims, losses, damages or liability whatsoever resulting from or arising out of this Agreement, or any action taken pursuant to this Agreement.

Section 8. Attorney Fees. PRIVATE PARTNER shall pay CITY's attorney fees for any breach, enforcement, legal action, or arbitration related to this Agreement or any action taken pursuant to this Agreement.

Section 9. Federal Laws. By virtue of the federal funding provided for under this Agreement, the parties hereto shall be bound by and adhere to all applicable federal laws, rules, policies, executive orders, and directions.

Section 10. Miscellaneous. Except as otherwise provided in this Agreement, neither party to this Agreement shall assign its rights and obligations without the prior written authorization of the other party. This Agreement shall be governed by the laws of the United States of America and the State of Iowa. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The terms and conditions of this Agreement may be amended only by a written instrument executed by both parties.

Section 11 Contacts. In order to ensure streamlined information flow and communication between CITY and the PRIVATE PARTNER, the individuals listed below shall serve as contacts.

PORT AUTHORITY and CITY OF ROCK ISLAND

PRIVATE PARTNER

Attn: City Attorney, Leslie Day

Attn: Paul Ferguson, Senior Vice President

1528 Third Avenue

380 E. Lafayette Frontage Road, #216

Rock Island, IL 61201

Saint Paul, MN 55107

(309) 732-2007

(651) 377-2073

day.leslie@rigov.org

paul.ferguson@alterlogistics.com

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representatives.

City of Rock Island

Alter Logistics

By: _____

Todd Thompson, City Manager

Paul Ferguson, Senior Vice President

Dated: _____

Dated: _____

Resolution Number _____

A RESOLUTION AUTHORIZING ENTRY INTO A MEMORANDUM OF UNDERSTANDING WITH ALTER LOGISTICS AND SUPPORTING AND AUTHORIZING THE FILING OF A GRANT APPLICATION TO IMPROVE THE ROCK ISLAND RIVER TERMINAL AND PORT

WHEREAS, the City of Rock Island (the “CITY”) is a duly organized and validly existing home-rule municipality of the State of Illinois created in accordance with Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may utilize its power to further governmental affairs; and,

WHEREAS, to further plans adopted by the City Council, the CITY may agree to enter into a memorandum of understanding to support a grant application that would allow for significant investment to be made at the Rock Island River Terminal and Port (hereinafter and collectively called “PORT”); and,

WHEREAS, the CITY wishes to support projects which enhance business operations within the community;

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

- Section 1:** The City Council does hereby authorize entry into the attached memorandum of understanding that outlines the process by which the CITY will participate in a grant application to support expansion of PORT operations.
- Section 2:** The City Council does hereby support the grant application.
- Section 3:** The City Council does hereby authorize the Rock Island City Manager to execute the Memorandum of Understanding.
- Section 4:** The City Council does hereby authorize the filing of the grant application by the CITY or by the private partner.
- Section 5:** The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this Resolution.
- Section 6:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

SIGNATURES ARE INCLUDED ON THE FOLLOWING PAGE

Mike Thoms, Mayor

ATTEST:

Samantha Gange, City Clerk

PASSED:

APPROVED:

Memorandum

To: Rock Island City Council
From:
Subject: Report from Administration regarding a Memorandum of Understanding (MOU) between the City of Rock Island, City of Davenport and the Downtown Davenport Partnership for the Red, White & Boom July 3, 2025, event.



Motion: Motion to approve the MOU and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: March 24, 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: Samantha Gange, City Clerk

Approved by:

MEMORANDUM OF UNDERSTANDING
Between
Downtown Davenport Partnership, as fiscal agent,
And
City of Davenport and City of Rock Island

THIS MEMORANDUM OF UNDERSTANDING (this "MOU") dated as of the last date written below ("Effective Date"), sets forth the policy framework for implementing the shared goal of establishing an event model for Red, White & Boom and is entered into between the Downtown Davenport Partnership, a series of Quad Cities Community Partnership, LLC, a Delaware series limited liability company ("DDP"), solely as fiscal agent, City of Davenport, and City of Rock Island. The City of Davenport and City of Rock Island are referred to collectively as the "parties".

1. Purpose of MOU: The purpose of this MOU is to establish an event model for Red, White, & Boom through a collaborative policy, programming, and funding approach.
2. Scheduling of Event: Red, White, & Boom will occur on July 3rd of every year unless an alternative date is agreed upon by all parties. There will be one alternative date ("Rain Date") established by all parties that falls within the month of July which will be utilized if the July 3rd event is canceled for any reason. If the alternative date also requires cancellation, there will not be another rescheduling of the programming events. In the event of cancellation, any unexpended funds provided by the parties shall be refunded or credited toward future events as mutually agreed by the parties.
3. Downtown Davenport Partnership, Roles and Responsibilities: For the term of this MOU, DDP agrees to the following:
 - A. Serve as the fiscal agent for dollars pledged and remitted for the purpose of Red, White & Boom.
 - B. Seek private sponsors to provide additional funding to the fireworks.
 - C. Provide marketing support and recognition that is equal and equitable to both the City of Rock Island and the City of Davenport via website and promotions.
 - D. Act as the responsible party for the fire works contract and oversee logistics of the fireworks including but not limited to acquiring necessary permits for barges in the river.
 - E. DDP and any other vendor or contractor doing work on behalf of DDP, such as a pyrotechnics company, would need to satisfy the insurance requirements for their assigned risk threshold through the City of Davenport and provide a signed and notarized waiver and hold harmless.
 - F. DDP shall procure and maintain, at its sole expense, comprehensive general liability insurance with a minimum coverage as outlined in the Special Event Insurance Policy (Attachment 1), and name the City of Davenport and City of Rock Island as additional insureds. Proof of insurance shall be provided to each party at least 30 days prior to the event. DDP will provide a copy of the insurance to each party annually when the insurance is renewed. DDP will notify, in writing, the City of Davenport and the City of Rock Island within 24 hours of any lapse in coverage for the covered by this MOU.
 - G. DDP shall provide a financial report, within 30 days of the execution of the event, detailing the receipt, allocation, and use of funds contributed by the parties. The financial reports shall also detail the receipt, allocation, and use of funds contributed by private sponsors procured by DDP but shall only contain the names of private sponsors with sponsor's consent. Such reports shall be subject to review and audit upon request by any party.
 - H. DDP shall ensure that all event activities, including fireworks displays, comply with all

applicable local, state, and federal environmental and safety regulations. Proof of compliance, including permits, shall be provided to all parties no later than 30 days before the event.

4. City of Davenport and City of Rock Island | Roles and Responsibilities: For the term of this MOU, these parties agree to the following:
 - A. City of Davenport will continue to provide family programming and entertainment in LeClaire Park for the event.
 - B. City of Rock Island will continue to provide family programming and entertainment in Schweibert Park for the event.
5. Event Communications: To ensure overall consistency and congruency with media around the Red, White, & Boom event, all parties agree:
 - A. At least once a week, for the two (2) months leading up to the event, The City of Davenport and the City of Rock Island will be responsible for advertising the respective events on their official social media platforms.
 - B. Prior to April 30th of each year, a joint press release listing media contacts for all three organizations will be drafted and approved by all parties.
 - C. DDP shall maintain and update the Red, White, & Boom website annually, ensuring timely and accurate content reflecting all parties' contributions. The City of Davenport and the City of Rock Island shall collaborate with DDP for content accuracy and provide updates no later than May 1st each year for Red, White, & Boom.
6. Funding Structure and Costs: To ensure the overall implementation of Red, White & Boom, the parties agree to provide funding to the DDP in accordance with the below schedule.
 - A. The payment allocations from the parties shall be as follows:
 - a. City of Davenport: three payments of twenty-five thousand and 0/100 dollars (\$25,000.00) over three years; City will remit payment to Downtown Davenport Partnership on July 1st, or on the first business day following July 1st should it fall on a weekend, of every year in the term of the MOU.
 - b. City of Rock Island: three payments of twenty thousand and 0/100 dollars (\$20,000.00) over three years; City will remit payment to Downtown Davenport Partnership on or before May 1st of every year in the term of the MOU.
 - c. DDP: three payments of five thousand and 0/100 dollars (\$5,000.00) over three years; contributed annually on or before May 1st every year in the term of the MOU.
 - B. In the event that any party fails to remit payment as outlined in this section, the remaining parties may adjust funding obligations, suspend event activities, or seek recovery of damages as deemed appropriate.
7. Event Location: All parties are in agreement that the location of this event will take place from Centennial Bridge as the west boundary extending to the roller dams as the east boundary. Specifically, this includes that the fireworks discharge placement will be mutually agreed to by all three parties.
8. Term of MOU: The term of this MOU is for three years and will commence once all parties have signed ("Effective Date"). During this term, payments will be provided as outlined in Section 6 of this contract for CY 2025, CY 2026, and CY 2027. Thereafter, the MOU may be renewed, under the same terms outlined in this document, by any and all of the parties for an additional three-year period. The parties agree to jointly evaluate sustainable

funding structure to ensure ongoing success. Only the parties agreeing to the extension will be obligated during such period.

9. Withdrawal: A party may withdraw from this MOU upon 90 days' written notice to all other parties. Any withdrawing party shall remain responsible for its financial obligations incurred prior to the effective date of withdrawal and its share of any non-cancelable commitments made by DDP for the event.
10. Force Majeure: None of the parties shall be liable for failure to perform their obligations under this MOU due to events beyond their reasonable control, including acts of God, natural disasters, war, terrorism, or government restrictions. In such cases, the parties shall collaborate to mitigate the impact and determine the appropriate course of action, including the allocations of funds.
11. Modification: This MOU may be modified or supplemented by any of the parties. Any such amendment shall be in writing and signed by a duly authorized representative of each party.
12. Dispute Resolution: Any dispute, controversy, or claim arising out of or related to this MOU, including the breach, termination, or validity thereof, shall first be addressed through good-faith negotiations between the parties. If the dispute remains, controversy, or claim remains unresolved the parties agree to submit the matter to binding arbitration. The arbitration shall be conducted in accordance with the rules of the American Arbitration Association (AAA) and shall take place in Davenport, Iowa. The decision of the arbitrator shall be final and binding upon all parties. Each party shall bear its own costs and expenses related to the arbitration, except as otherwise awarded by the arbitrator.
13. Indemnification: Each party shall indemnify and hold harmless the other parties from and against any claims, damages, liabilities, or expenses arising from their acts or omissions, including actions of its contractors and agents, related to this MOU, except to the extent caused by the negligence or willful misconduct of the other parties.
14. Signatures: All parties shall execute this MOU through signature on the following page.

Signed on behalf of Downtown Davenport Partnership, a series of Quad Cities Community Partnerships, LLC:

Signature

Printed Name/Title

Date

Signed on behalf of the City of Davenport

Signature

Printed Name/Title

Date

Signed on behalf of the City of Rock Island:

Signature

Printed Name/Title

Date

ATTACHMENT 1 | SPECIAL EVENT INSURANCE

HIGH RISK - FIREWORKS

INSURANCE

The event applicant shall secure and maintain such primary insurance policies as will protect him or his event participants from claims for bodily injuries, death or property damage which may arise from operations under the special events agreement whether such operations be by him or by any event participant or anyone employed by them directly or indirectly.

The following insurance policies are required unless other limits are specified. The City must be identified as a certificate holder and shall be named as an additional insured under General Liability.

(1) General Liability

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

(2) Automobile Liability

(If the event utilizes autos)

Any Auto, Hired & Non-Owned Combined Single Limit	\$1,000,000
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(3) Excess Liability Umbrella

\$5,000,000

The insurance required above shall be Primary insurance and non-contributory.

(4) Statutory Worker's Compensation with waiver of subrogation in favor of the City.

(If the event has employees)

CERTIFICATES OF INSURANCE

Certificates of Insurance, acceptable to the City indicating insurance required by the agreement is in force, shall be filed with the City ten (10) days prior to the event. The event applicant shall ensure that coverages afforded under the policies will be in effect for the duration of the event, including set up and tear down. The event coordinator will accept responsibility for damages and the City's defense in the event no insurance is in place.

INDEMNIFICATION

The event applicant shall complete and notarize the Special Events Waiver & Hold Harmless provided by the City.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager
Subject: Report from the Community Development Department regarding a final subdivision plat for the Solomon Site.
Motion: Motion to approve the subdivision plat.
RC Roll Call vote is needed.

Date: March 24, 2025

Introduction and Background Information:

The attached Solomon Addition Final Plat is a two lot minor subdivision with no variances or required public improvements. As many know, the Solomon Site is a collection of City-owned parcels located between 5th Avenue and 7th Avenue west of 11th Street. The plat allows for the combination 19 parcels into two lots and provides clean legal descriptions. The plat also re-dedicates a portion of the alley on the south half of Lot 1 and corrects a discrepancy in the width of the alley on Lot 2. This subdivision is one of the final steps for site readiness.

Previous Council Action (if any):

- November 2019: The City Council approved an intent to sell letter to Gorman & Company, LLC to build a housing development.
- April 2020: The City Council approved a rezoning to PUD for the proposed townhome development submitted by Gorman, and an alleyway vacation to expand the site's area.
- December 2022: The City Council renewed an intent to sell letter to Gorman.
- June 2023: The City Council approved an additional rezoning to PUD that included additional properties that were acquired by the City for the housing development.
- January 2024: The City Council approved an alley vacation on the south half of the 500 block between 10th and 11th Streets with the intent to re-dedicate that alley with a final plat.

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 recommends that the City Council approve the subdivision plat.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

FINAL PLAT

SOLOMON ADDITION

BEING A REPLAT OF PART OF BLOCKS 43 AND 64 OF CHICAGO OR LOWER ADDITION TO THE CITY OF ROCK ISLAND, LOCATED IN THE EAST HALF OF SECTION 34, TOWNSHIP 18 NORTH, RANGE 2 WEST OF THE 4TH P.M., ROCK ISLAND COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

State of Illinois)
Rock Island County ss.)
City of Rock Island)

Know all men by these presents, that I, _____, owner, and proprietor of the land shown on the accompanying plat and described in the accompanying certificate of the surveyor do hereby certify that I have caused said survey to be made and acknowledge the said plat as correct, and do hereby adopt and accept the same and cause it to be known as SOLOMON ADDITION.

Easements are hereby dedicated for the use of the City of Rock Island, and public facilities franchise to do business within the City of Rock Island, as indicated on the plat and marked drainage and utility easement to install, lay, construct, renew, operate and maintain drainage ways, drainage structures, gas, water, sewer pipes, conduits, cable, poles and wires, overhead and underground, with all necessary braces, guys, anchors and other appliances for the purpose of serving the subdivision and other property with gas, water, sewer, electric and telephone service and to overhang all lots with aerial service wires to serve adjacent lots, together with the right to enter upon lots at all times to install, lay, construct, renew, operate and maintain said gas, water and sewer pipes, conduits, cables, poles, wires, braces, guys, anchors and other appliances, and to trim and keep trimmed any trees, shrubs or saplings that interfere or threaten to interfere with said public utility equipment, but same may be used for gardens, shrubs, landscaping and other purposes that do not interfere with the use of said easement for public utility purposes.

Sidewalks shall be constructed at the time the structure is constructed or at the direction of the Board of Local Improvements recommended to the City Council of the City of Rock Island.

All streets, alleys, and public open spaces shown and not heretofore dedicated, are hereby dedicated to the public.

Building setback lines are hereby established as shown on this plat, between which lines and the property lines of the streets there shall be erected or maintained no building structure.

The foregoing covenants (or restrictions), are to run with the land and shall be binding on all parties and all persons claiming under them until January 1, 2050, at which time said covenants (or restrictions) shall be automatically extended for successive periods of ten (10) years unless by vote of a majority of the then owners of the building sites covered by these covenants (or restrictions), in whole or in part. Invalidation of any one of the foregoing covenants (or restrictions), by judgement or court order, shall in no way affect any of the other covenants (or restrictions), which shall remain in full force and effect.

In witness whereof, I hereunto affix my hand and seal this _____ day of _____, A.D. 2025.

Owner

NOTARY PUBLIC'S CERTIFICATE

State of Illinois)
ss.)
County of Rock Island)

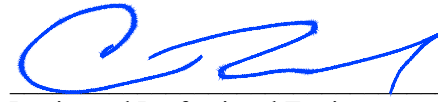
I, _____, a Notary Public in and for the County aforesaid, do hereby certify that _____ is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that they appear before me this day in person and acknowledge that they signed and sealed the same as their free and voluntary act for the uses and purposes therein set forth, including the release waiver of the right of homestead.

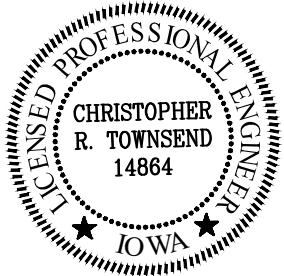
Given under my hand and Notarial Seal this _____ day of _____, 2025. A.D.

Notary Public

ENGINEER CERTIFICATE

To the best of our knowledge and belief the drainage of surface waters both within and around this subdivision will not be changed by the construction of same or any part thereof.


1/24/2025
Registered Professional Engineer
Registration No. 14864



COUNTY CLERK'S CERTIFICATE

I, _____, COUNTY CLERK OF ROCK ISLAND COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THIS PLAT.

COUNTY CLERK DATE

CERTIFICATE OF CITY ENGINEER AND PLANNING AND REDEVELOPMENT ADMINISTRATOR
We, the undersigned City Engineer and Planning and Redevelopment Administrator, do hereby certify that the accompanying plat has been examined and found to be in compliance with the requirements of the Subdivision Ordinance and recommend approval of this plat by the City of Rock Island.

City Engineer

Planning and Redevelopment Administrator

CERTIFICATE OF CITY COUNCIL

I, _____, Mayor of the City of Rock Island, Illinois, do hereby certify that the plat shown hereon was duly presented to the city council and approved at a meeting of same held on _____, 2025.

Mayor

Attest: City Clerk

CITY CLERK'S CERTIFICATE

I, _____, City Clerk in and for the said City of Rock Island, Illinois, do hereby certify that all due assessments have been paid upon the real estate described on the accompanying plat.

In witness whereof, I hereunto set by hand and official seal this day _____ of _____, A.D. 2025.

City Clerk

NOTES:

1. MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
3. COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
4. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
5. NO DEVELOPMENT IS PROPOSED WITH THIS SUBDIVISION.
6. BLANKET EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
7. THE SUBJECT PROPERTY IS ZONED PLANNED UNIT DEVELOPMENT.
8. THIS SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED ZONE "X" (AREA WITH REDUCED FLOOD RISK DUE TO LEVEE) AS SHOWN ON FLOOD INSURANCE RATE MAP #17161C0305F, EFFECTIVE DATE APRIL 5, 2010.

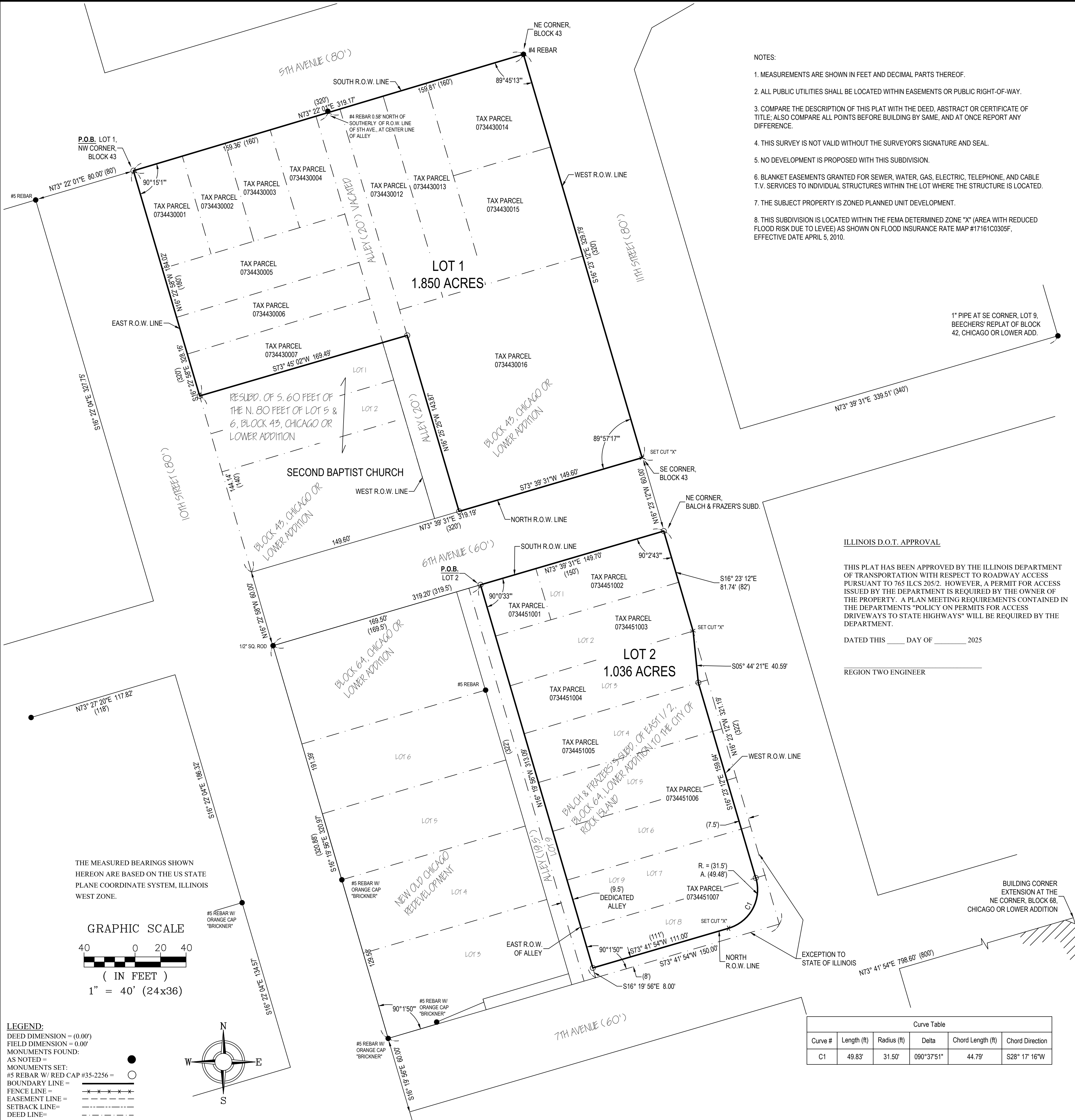
ILLINOIS D.O.T. APPROVAL

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT TO 765 ILCS 205/2. HOWEVER, A PERMIT FOR ACCESS ISSUED BY THE DEPARTMENT IS REQUIRED BY THE OWNER OF THE PROPERTY. A PLAN MEETING REQUIREMENTS CONTAINED IN THE DEPARTMENTS "POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

DATED THIS _____ DAY OF _____ 2025

REGION TWO ENGINEER

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	49.83'	31.50'	090°37'51"	44.79'	S28° 17' 16"W



DATE: 9/13/24
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: JDR
DRAWING LOCATION
S:\CITY OF ROCK ISLAND\SOLOMON

REVISIONS:		
NO.	DESCRIPTION	DATE

PROJECT
FINAL PLAT
SOLOMON ADDITION
ROCK ISLAND, ILLINOIS

PREPARED FOR
CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201

SHEET NO.
1 of 1