



City Council Meeting Agenda
April 28, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring Wednesday, April 30, 2025, as Eudell Watts III Day.
 - b. Proclamation recognizing Gas & Electric Credit Union's 90th Anniversary.
 - c. Proclamation declaring May as Internal Audit Awareness Month.
 - d. Proclamation declaring May 4th through May 10th as National Small Business Week.
6. **Public Comment**
7. **Update Rock Island**
8. **Ordinances (First Readings)**

All items under the Ordinances (First Readings) will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

 - a. Report from the Community Development Department regarding a partial street vacation of 20th Avenue east of 46th Street. (First Reading)

Motion:	Motion to approve the vacation and consider the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the Traffic Engineering Committee regarding a request from John Curtis, 3011 7th Avenue, to remove the "No Parking" zone in front of his home. (First Reading)

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

- c. Report from the Traffic Engineering Committee regarding a request from Bobby Jones, 1807 86th Avenue West, to ban parking on the north side of 86th Avenue West, from his driveway westward to Ridgewood Road. (First Reading)

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

9. **Passage of Ordinances and Resolutions**

All items under the Passage of Ordinances and Resolutions will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

- a. An ordinance implementing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupational Tax for the City of Rock Island. (Second Reading)

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

- b. An ordinance repealing Chapter 8, Article XIIA "Horse-Drawn Carriages and Vehicles" in its entirety. (Second Reading)

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

- c. An ordinance adding a new section 2-161 ("Collection Fees and Costs") to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois. (Second Reading)

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

- d. An ordinance amending Chapter 3 "Alcoholic Liquor" Sec. 3-7 (d)(3) Administrative Hearing of the Rock Island Code of Ordinances. (Second Reading)

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

- e. An ordinance amending Chapter 3, "Alcoholic Liquor" Sec. 3-3 (b) and (c) establishing the Mayor Pro Tem as Deputy Local Liquor Control Commissioner of the Rock Island Code of Ordinances. (Second Reading)

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

- f. An ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (Second Reading)

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

10. Consent Agenda

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

- a. Claims for the week of April 4 through April 10 in the amount of \$879,675.14; for the week of April 11 through April 17 in the amount of \$2,626,726.47; and payroll for the weeks of March 31, 2025 through April 13, 2025 in the amount of \$1,913,912.11.
- b. International City/County Management Association (ICMA) claims for the weeks of April 5 through April 18 in the amount of \$38,475.44.
- c. Report from the Human Resources Department regarding an extension to the Occupational Healthcare Services Agreement.
- d. Report from the Mayor's Office regarding appointments and reappointments to the Arts and Beautification Commission, Fire Pension Board of Trustees, Illinois QC Civic Center Authority, Police Pension Board of Trustees, and Preservation Commission.
- e. Report from the Parks and Recreation Department regarding bids for Janitorial Services at RIFAC, recommending the bid be awarded to FBG in the amount of \$7,450 per month.
- f. Report from the Public Works Department regarding the purchase of a dump body replacement for the 2001 Freightliner tandem dump truck from Bonnell Industries, Inc., Dixon, Illinois, in the amount of \$16,316.87.
- g. Report from the Public Works Department regarding the purchase of one (1) outfit for the 2025 Ford F350 Superduty pickup in the amount of \$54,334.
- h. Report from the Public Works Department regarding payment in the amount of \$26,809.44 to Brandt Construction, Moline, Illinois, for an emergency sewer main repair at 19th Street and 1st Avenue.
- i. Minutes from the April 14, 2025 Study Session and City Council meeting.

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

11. Contracts/Agreements

- a. Report from Administration regarding a Right of Entry Agreement with A HANNA ILLOWA LLC

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

RC Roll Call vote is needed.

- b. Report from the City Attorney regarding a 1,4-dioxane Litigation Retainer Agreement.

Motion: Motion to adopt the Contract and authorize the City Manager to execute the Contract, subject to minor City Attorney modifications.

RC Roll Call vote is needed.

12. Other Business/New Business

13. Adjourn

- a. Motion: Motion to Adjourn to May 12, 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.

PROCLAMATION

- WHEREAS,** Gas & Electric Credit Union in Rock Island is celebrating its 90th anniversary; and
- WHEREAS,** Gas & Electric Credit Union was officially formed on May 8, 1935 with a meeting between the Illinois Credit Union League, 45 employees of People’s Power Company, and Moline-Rock Island Manufacturing Company; and
- WHEREAS,** In 1941, Iowa-Illinois Gas & Electric Company was formed from 10 small companies, and the Credit Union changed its name to Gas & Electric Credit Union (GECU) in March 1943 – a name they have carried ever since; and
- WHEREAS,** The Credit Union established its office in Rock Island in June 1963 at 319 18th Street before moving into the Iowa-Illinois Gas & Electric Company Annex Building in June 1970, and finally to its current location at 2300 4th Avenue in April 1998; and
- WHEREAS,** 90 years later, GECU is still dedicated to the same mission from 1935 – to improve the financial well-being of their members; and
- WHEREAS,** Today, GECU proudly serves over 5600 members and has \$125 million in assets; and
- WHEREAS,** GECU consistently ranks in the top 1% of all credit unions nationwide for retuning value to member and 1st in the county in their peer group for member service usage; and
- WHEREAS,** GECU serves employees and family members of dozens of sponsor companies, including anyone working in Downtown Rock Island; and
- WHEREAS,** Gas & Electric Credit Union will host their 90th Anniversary Celebration on Friday, May 9th

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby honor and congratulate:

GAS AND ELECTRIC CREDIT ON ITS 90th ANNIVERSARY

Dated this 28th day of April 2025.

Mike Thoms, Mayor

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Community Development Department regarding a partial street vacation of 20th Avenue east of 46th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: April 28, 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: Tanner Osing, Planning & Zoning Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from John Curtis, 3011 7th Avenue, to remove the "No Parking" zone in front of his home. (First Reading)

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

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from John Curtis, 3011 7th Avenue, to remove the "No Parking" zone in front of his home and to extend allowable parking to include a parking space in front of his home.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request to remove the "No Parking" zone in front of 3011 7th Avenue and extend the allowable parking to the east of the driveway at 3011 7th Avenue and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REMOVING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. The “No Parking” zone located east of the driveway at 3011 7th Avenue, Rock Island, Illinois, 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 after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



~~No~~ Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: JOHN CURTIS
 Address: 3011 7TH AVENUE
 City: ROCK ISLAND State: IL Zip: 61201
 Phone Number: (563) 940-9652
 E-Mail: JOHN CURTIS @223 @PROTON MAIL.COM

Where would you like to ^{HAVE} ~~ban~~ parking? (example: XX Street from XX Avenue to XX Avenue)

REQUEST AT LEAST ONE PARKING SPOT IN FRONT OF 3011

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

NORTH

List the reason for the request to ^{HAVE} ~~ban~~ parking in this area: (please give specific details)

BECAUSE THERE IS NO PARKING ALLOWED IN
FRONT OF MY PROPERTY CURRENTLY

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Bobby Jones, 1807 86th Avenue West, to ban parking on the north side of 86th Avenue West, from his driveway westward to Ridgewood Road. (First Reading)

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

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Bobby Jones, 1807 86th Avenue West, to ban parking on the north side of 86th Avenue West, from the driveway at that address westward to Ridgewood Road.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

A petition was included with the request.

The original request aimed to ban parking on the north side of 86th Avenue West from 18th Street West to Ridgewood Road. However, because there wasn't enough support from the residents directly affected, the request was later revised.

Prohibited parking will help maintain ample room for the navigation of large vehicles, including emergency response units and service trucks.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking on the north side of 86th Avenue West, from the driveway at 1807 86th Avenue West westward to Ridgewood Road and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. There is hereby established a “no parking” zone on the north side of 86th Avenue West, from the driveway at 1807 86th Avenue West westward to Ridgewood Road.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

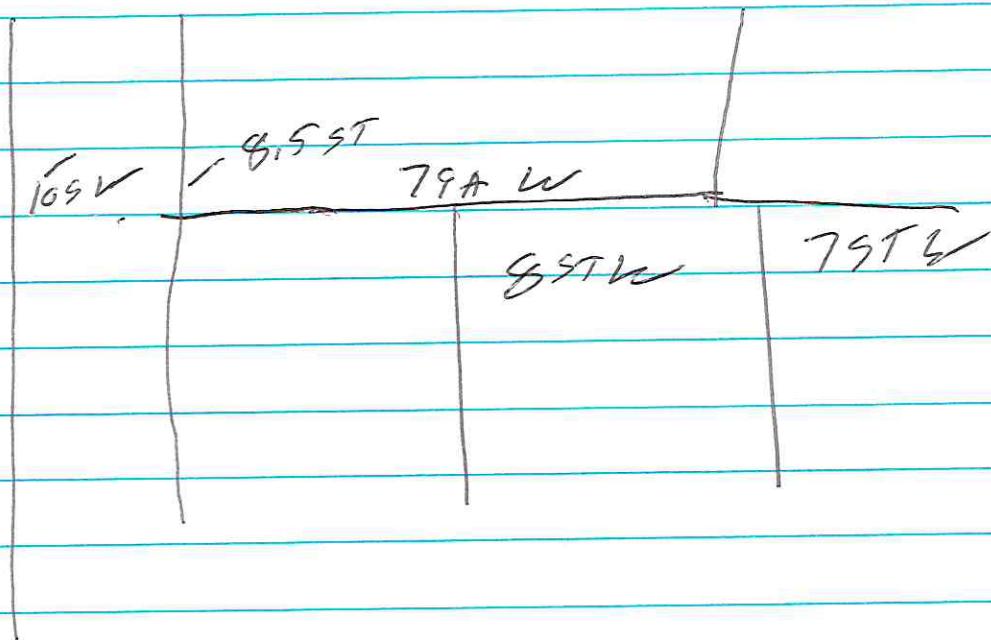
7/14/25

Meffin Computer

1803 BGA w south no.

They have ~~had~~ more than
ten cars and both car their
garage.1804 have 5 car on
Dane your their garage.If you can't pass 1807 and
1803. Can you pass 1807
only.

Bob 2 Jan



ALL have Parking
on one side only. They
are $23\frac{1}{2}$ " wide.



April 7, 2025

Bobby Jones
1807 86th Avenue West
Rock Island, IL 61201

SUBJECT: Parking Ban

Dear Bobby Jones,

Thank you for submitting your petition requesting a parking restriction on the north side of 86th Avenue West from 18th Street West to Ridgewood Road.

The Traffic Engineering Committee has reviewed your request and appreciates your efforts to improve the safety and accessibility of your neighborhood. After consideration, the Committee recommends that you obtain a signature of support from your neighbor at 1803 86th Avenue West. Since the proposed parking restriction would be located directly in front of that property, their input is important before any final decision can be made.

Once you have secured this additional support, please resubmit the petition so that we may continue the review process.

Thank you for your cooperation.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee

No Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: BOBBY JONES
Address: 1907 86th AVE
City: ROCK ISLAND State: IL Zip: 61201
Phone Number: 309 644 0263
E-Mail: NONE

Where would you like to ban parking? (example: XX Street from XX Avenue to XX Avenue)

86th AVE FROM 18th ST TO RIDGEWOOD RD.

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

NORTH SIDE

List the reason for the request to ban parking in this area: (please give specific details)

if parking is on both sides it is not room
for two cars to pass at the same time.
The snow plow has to back-up.
my mail box has been hit three times
other 5 green trucks with wide mirrors
get in a line and hit my mail box.
86th is only 23 1/2 feet wide
There is about 50 houses in this neighborhood.
There is only 5 houses betw 18th & Ridgewood
on 86th Ave. if an snow plow
can't move about an fire truck.

RIDGE WOOD RD.

↑ NORTH

85th W

185th

1807 1801

86th W

NO PARKING ON NORTH SIDE
OF 86th W FROM 185th TO RIDGE-
WOOD RD. THIS AFFECT TWO
HOUSES 1801 86th W and 1807 86th W.
THIS IS 57 HOUSES IN THIS NEIGHBORHOOD.

I MADE THIS MAP TO SHOW
EVERY ONE WHERE THE TWO
HOUSES WERE.

Bobby 2 June
1807 86th W

No Parking Request Neighborhood Petition

NAME please print	ADDRESS please print
BOBBY JONES	1807 86th Rock Island
MICHAEL KELLY	1806 86th W Rock Island
TANYA MEIRHAEGHE	8534 17th St. W Rock Island
Eric Meirhaeghe	8534 17th St. W. Rock Island
JAMES CARRELL	1704 86th Ave W R.I.
Jannie Neville	8561-18th St W. R.I.
Doug KLINGAMAN	8505-18th St W. R.I.
William G. Roston	8521-18th St W, RI
Tommy Mory	1721-86th Ave W R.I.
Rona Walla	8531 17th St. W RI
Brittney hart	8531 16th St W. RI
Darin Dwyer	8509 17th St W
Cory Holloway	8505 17th St W
Melissa Sayers	8530 17th St. W
Maureen Brandle	8532-17th St. W
Sarah Dalfonso	1805 85th Ave W. RI
Steve Goodell	1730 85th Ave. W. R.I.
Pat & Kathy Colgan	1725 1721 85th Ave. W. R.I.
Charles & Cara Banks	8506-17th St. W R.I.
Steve Hui	1705 85th Ave W R.I.

Please e-mail ALL PAGES of the No Parking Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

TURK
OVER

NO PARKING REQUEST 86 AVE W

ROCK ISLAND PUBLIC WORKS DEPARTMENT

LEGEND

Petition Signers Are Labeled

-  Road
-  Parking Ban Area



Maxar, Microsoft

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: An ordinance implementing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupational Tax for the City of Rock Island. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

In 2024, Illinois lawmakers approved the elimination of the 1% statewide grocery tax as part of the 2025 budget. The change takes effect January 1, 2026, resulting in a \$1M revenue loss for the City of Rock Island. The Illinois Municipal League (IML) opposed the legislation eliminating the grocery tax, citing that it would negatively impact local governments' budgets. IML and Illinois lawmakers agreed to allow municipalities (both home rule and non-home rule) to implement the 1 % grocery sales tax locally without the need for referendum approval. This is not a new tax and the burden for collecting the tax will now be shifted from the state to the City. Attached is a model ordinance drafted by IML for Council's consideration.

It is important to note that many municipalities in Illinois are either considering adopting the ordinance by January 1, 2026 or have already adopted it. These cities include: Moline, East Peoria, Normal, Pekin, Martinsville, Marengo, Deer Park, Dixon, Minooka, Olney, Sterling, Spring Grove and others.

Previous Council Action (if any):

Budget Impact:

The elimination of the 1% grocery tax will result in approximately \$1M in revenue loss for the City. By implementing the ordinance, the City will be able to continue to collect the grocery tax revenue.

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

Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24). The Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24). Any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois

Department of Revenue. Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11- 24). Any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue.

Council Goal (if applicable):

Recommendation:

It is recommended that Council consider the ordinance implementing a municipal grocery retailers' occupation tax and municipal grocery service occupation tax.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF ROCK ISLAND, IL

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that 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; and,

WHEREAS, the City of Rock Island ("City") is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City Council believes that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council believes that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, as follows, with the foregoing recitals incorporated as if fully set forth herein:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, 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 Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: An ordinance repealing Chapter 8, Article XIIA "Horse-Drawn Carriages and Vehicles" in its entirety. (Second Reading)

Motion: Motion to repeal the ordinance.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

With the implementation of the new software (Tyler EPL Licenses and Permits), the Clerk's Office is reviewing all permits and licenses in an effort to ensure they are current, relevant and meet the needs of residents and stakeholders in the City of Rock Island. This permit has not been issued since 2011 and the City Clerk does not anticipate ever issuing a permit for horse-drawn carriages or vehicles in the foreseeable future. In the rare case that a horse-drawn carriage is requested for a special event, the City Clerk's Office will be able to capture the request in the new event application that is in the process of being developed.

Previous Council Action (if any):

The City Council last made changes to this ordinance in 1992.

Budget Impact:

None - Revenue has not been collected for this permit since 2011.

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council consider repealing this ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. -2025

AN ORDINANCE REPEALING CHAPTER 8 ARTICLE XIIA “HORSE-DRAWN CARRIAGES AND VEHICLES,” OF THE ROCK ISLAND CODE OF ORDINANCES, BY REPEALING ARTICLE XIIA IN ITS ENTIRETY

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that 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; and

WHEREAS, the City of Rock Island is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, City staff has reviewed Chapter 8, Article XIIA of the Rock Island Code of Ordinances, and desires to repeal this portion of the Code in effort to ensure all permits and license are current, relevant and meet the needs of residents and stakeholders; and

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOLIS as follows:

Section 1. That Chapter 8, Article XIIA,” of the Rock Island Code of Ordinances is repealed in its entirety, as attached to this Ordinance;

Section 2. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 3 Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

ARTICLE XIA. HORSE-DRAWN CARRIAGES AND VEHICLES

Sec. 8-411. Definitions.

—(a)—Horse-drawn carriage and vehicle means any vehicle which is operated or pulled by a horse which may be hired for the transportation of passengers and which is operated within the city limits.

—(b)—City means the City of Rock Island, Illinois.

—(c)—Coach operator's license means a license granted by the city to a person, authorizing that person to operate a horse-drawn vehicle upon the streets of the city.

—(d)—Open stand means a public place alongside the curb of a street or elsewhere in the city, which has designated as reserved exclusively for the use of horse-drawn carriages and vehicles.

(Ord. No. 92-23, § 1, 2-3-92)

Sec. 8-412. License required.

The operation of any horse-drawn vehicle upon the streets of the city for the purpose of transporting persons for hire or as a contractual service is a violation of this article unless operated in accordance with valid licenses issued pursuant to this article.

The city clerk is authorized to issue licenses pursuant to this article as follows: Horse-drawn carriage business, vehicle licenses and coach operator's licenses.

(Ord. No. 92-23, § 1, 2-3-92)

Sec. 8-413. Application for license.

Applications for horse-drawn carriage business licenses shall be made to the city clerk on forms provided by the city clerk. In addition to other information required by this article, the application shall contain the following information:

—(a)—The name and address of the applicant.

—(b)—The applicant's work or corporate history for the past five (5) years. If the applicant is a corporation, the information shall also be given for the chief administrative officer who will be in charge of the Rock Island operations. The corporation shall list all its officers and all other businesses operated by the corporation. If the corporation is a foreign corporation, a copy of the certificate to do business in the state shall be provided.

—(c)—A list of all felony and misdemeanor convictions including traffic violations by the applicant for the past ten (10) years. If the applicant is a corporation, such information shall be given for the chief administrative officer in charge of Rock Island operations.

—(d)—The number of carriages to be operated pursuant to the license, and the seating capacity, manufacturer, and scale drawing or photograph of each carriage.

—(e)—A proposed route and operations schedule for the business.

~~—(f)— A schedule of rates and charges to be made to passengers, which rates shall not be changed without ten (10) days' prior notice to the city clerk.~~

~~The application shall be verified under oath and include a written agreement by the applicant to operate the business, if licensed, strictly in accordance with this article, and indemnify and hold harmless the city for all judgments, liens and expenses arising out of the operations permitted by the license.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-414. Carriage route and operations schedule.~~

~~—(a)— Horse-drawn carriage businesses shall operate only upon routes and pursuant to schedules approved as provided in this section. The route and operations schedule filed with the city clerk shall contain the following:~~

~~—(1)— A map of the routes on which the carriages will operate.~~

~~—(2)— A schedule of hours of operations.~~

~~—(3)— The location of the site or sites to be used for off-street storage, stabling and loading of carriages and horses.~~

~~—(b)— The city clerk shall refer all route and operations schedules to the traffic engineering committee for review. The traffic engineering committee shall recommend to the city council such routes and schedules that represent safe and appropriate use of city streets. The traffic engineering committee shall also review and recommend to the city council any temporary variances from the established routes for special purposes. Requests for route variance shall be made no less than fourteen (14) days prior to the effective date of the requested variance.~~

~~—(c)— Any route and operations schedule approval shall be subject to the right of the chief of police to prohibit the use of any route at certain times, when such operation would be inconsistent with other special events or public safety requirements, by giving forty-eight (48) hours' notice of such prohibition.~~

~~—(d)— Any request for a variance from the route and operations schedules because of a special event or celebration must be approved by the city clerk and the chief of police. Such a request must be submitted to the city clerk's office at least four (4) days prior to the date of the event.~~

~~(Ord. No. 92-23, § 1, 2-3-92; Ord. No. 93-90, § 1, 10-25-93)~~

~~Sec. 8-415. Open stands.~~

~~—(a)— The traffic engineering committee shall recommend to the city council the establishment of open stands in such place or places upon the streets of the city for the use of horse-drawn carriages and vehicles operated in the city. The establishment of such stands shall take into consideration the need for such stands by the business, the convenience of the general public, and considerations of the abutting property or business owner. The number of carriages and vehicles that may occupy any open stand shall be limited to the number that may safely occupy the space.~~

~~—(b)— Open stands shall be used by the different drivers on a first-come first-served basis. The driver shall pull into the open stand from the rear and shall advance forward as the carriages and vehicles ahead pull off. Drivers shall stay in their carriage and vehicle; they shall not engage in loud or boisterous talk while at an open stand. Nothing in this article shall be~~

~~construed as preventing a passenger from boarding the carriage of his/her choice that is parked at open stands.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-415.1. Operation of horse-drawn carriage businesses.~~

~~Horse-drawn carriage businesses shall be operated only in accordance with the regulations given in this section.~~

~~—(a) A copy of the horse-drawn carriage license shall be displayed in all carriages used in such business. The city clerk upon issuance of the license shall issue that number of duplicates as requested in the application identifying each carriage identified in the application.~~

~~—(b) Each carriage used in such business shall have a valid horse-drawn carriage license issued pursuant to this article.~~

~~—(c) Each carriage shall be operated by the holder of a valid coach operator's license issued pursuant to this article, who shall have such license on his/her person at all times when operating such vehicle.~~

~~—(d) When carrying persons for hire or by contract, the vehicle shall be operated only upon the approved routes.~~

~~—(e) Horse-drawn carriages shall pick up and discharge passengers only upon the curb lane, while lawfully parked at designated stands.~~

~~—(f) Horse-drawn vehicles, when in motion, shall be operated only in the curb-most traffic lane on any public street; and the driver shall obey all applicable state and local traffic laws, ordinances and regulations.~~

~~—(g) No horse-drawn vehicle shall be operated on a public street unless a valid liability insurance policy as specified in this article is on file with the city clerk.~~

~~—(h) It shall be the duty of the driver of a carriage to inform any person hiring the carriage of all the rates and charges before any service is rendered, which shall be the same as those on file with the city clerk.~~

~~—(i) Drivers shall carry rate cards and exhibit them on demand. Rate cards shall also be affixed to the carriage in a prominent location so as to advise prospective clientele of the rates and fares. Rate cards shall bear the name and business address of the license holder and a complete schedule of rates and fares. It shall be the responsibility of the owner to provide rate cards to all drivers and affix same to the carriages.~~

~~—(j) Horse-drawn carriage owners and operators shall maintain their horses in good health, abiding by the rules of good animal husbandry. This shall include an annual health examination of each animal by a veterinarian of equine medicine licensed by the State of Illinois or Iowa. A copy of this examination shall be submitted to the city clerk to be placed on file with the permit application. All horses shall be of sufficient size so as to allow for pulling loads well within the capacity of the animal.~~

~~—(k) Occupancy of a horse-drawn carriage shall not exceed the rated seating capacity of the vehicle.~~

- ~~—(l) No passenger shall be allowed to ride on any part of the vehicle when in motion except seated inside the vehicle.~~
- ~~—(m) Drivers shall not solicit patronage in a loud tone of voice or in any manner to annoy or obstruct the movement of a person, or follow any person for the purpose of soliciting patronage.~~
- ~~—(n) Drivers are prohibited from smoking while carrying passengers.~~
- ~~—(o) No person may drink any alcoholic liquor while such person is operating a horse-drawn carriage.~~
- ~~—(p) All horses shall wear the proper type of horseshoe when necessary for the road and route conditions to keep from damaging the pavement. Any form of cleated horseshoe is prohibited on public streets.~~
- ~~—(q) Each animal pulling a carriage on the city streets shall be equipped with manure-catching devices to hold manure until the operator is able to place it in a standard wire-tie plastic bag which he/she shall carry with him/her for permanent disposal when he/she returns to his/her base of operations.~~
- ~~—(r) Each carriage shall be equipped with a chemical to be poured over horse urine by drivers so as to break down and eliminate accumulated agents and odor.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

Sec. 8-415.2. Insurance.

~~Before any permit for a horse-drawn vehicle shall be issued, the owner shall file with the city clerk an insurance policy issued by an insurance company licensed to do business in this state, providing insurance coverage for each and every horse-drawn vehicle owned, operated or leased by the applicant with a minimum of one hundred thousand dollars (\$100,000.00) for the injury or death of any one (1) person; and three hundred thousand dollars (\$300,000.00) for the injury or death of any number of persons in any one (1) accident; and fifty thousand dollars (\$50,000.00) for property damage resulting from any one (1) accident, regardless of whether the horse-drawn vehicle was being driven by the owner, his/her agent, employee, lessee or permittee.~~

~~The policy shall contain a provision requiring the city to be named as an additional insured for the sole purpose of the city being notified by the insurance company of any cancellation, termination, or expiration of the policy thirty (30) days prior to that event. The cancellation or other termination of any insurance policy issued for or in compliance with the provisions of this section shall automatically terminate any license issued for the horse-drawn vehicle covered by such insurance policy unless another policy complying with the provisions of this section shall be provided and in full force and effect at the time of such cancellation or termination.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

Sec. 8-415.3. Issuance of license.

~~Upon receipt of a completed application for a horse-drawn carriage business license, approval of the route and operations schedule, filing of insurance as required, and payment of the application and license fees, the city clerk shall issue a horse-drawn carriage business license to the applicant.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-415.4. Horse-drawn carriages of vehicles.~~

~~—(a) No horse-drawn vehicle shall be operated upon the streets of the city for the transporting persons for hire or by contract unless licensed by the city clerk.~~

~~—(b) Only vehicles constructed and equipped as follows may be licensed:~~

~~—(1) Carriages which have no less than 1 1/4-inch spoked wheels with a rubber covering thick enough to protect the streets from damage and to keep noise to a minimum.~~

~~—(2) All carriages will be equipped with brakes taillights, brake lights and turn signals on the rear of the vehicle.~~

~~—(3) Carriages will be equipped with front lights on both sides that will emit light to the front and side that will be visible from a distance of five hundred (500) feet.~~

~~—(4) Each carriage will be equipped with a device to catch horse manure from falling to the pavement.~~

~~—(5) Each carriage will be equipped with a chemical to be poured over horse urine by drivers so as to break down and eliminate accumulated agents and odor.~~

~~—(6) Each carriage will be equipped with a slow-moving vehicle sign approved by the state and attached to the rear of the vehicle.~~

~~—(c) Upon application by the owner and after inspection determines that the vehicle complies with the requirements of this section, the city clerk shall issue horse-drawn vehicle licenses for such vehicles upon payment of the fees as specified in this article.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-415.5. Coach operator's license.~~

~~—(a) No person shall drive a horse-drawn vehicle carrying persons, for hire or by contract, unless he/she is the holder of a valid coach operator's license issued pursuant to this section.~~

~~—(b) The application for a coach operator's license shall be made under oath to the city clerk and shall verify or establish that the applicant:~~

~~—(1) Possess a valid, current operator's license issued by the state.~~

~~—(2) Is at least eighteen (18) years of age.~~

~~—(3) Is free of defective vision, defective hearing, and any other infirmities that would render him/her unfit for safe operation of a public vehicle.~~

~~—(4) Is free of alcohol or drug addiction.~~

~~—(5) Has not within the ten (10) years immediately preceding his/her application been convicted of any felony, operating a motor vehicle while under the influence of alcohol or a drug, or any misdemeanor involving cruelty to animals.~~

~~—(6) Has not received more than three (3) moving traffic violations in the immediately preceding twelve (12) months or five (5) moving traffic violations in the immediately preceding twenty-four (24) months of application.~~

~~—(7) Has delivered to the city clerk a certificate signed by the horse-drawn carriage licensee or other sufficient evidence that such person is qualified to operate a carriage.~~

~~—(c) Upon approval of the application and payment of the necessary fee, the city clerk shall issue a coach operator's license to the applicant.~~

~~—(d) Any person not having been duly issued a coach operator's license or a person whose license as such driver has been revoked, any person whose license has been suspended, or an person who has had his/her state driver's license suspended or revoked (even if he/she has restricted driver's permit), and who during the time of such suspension or revocation drives a horse-drawn vehicle upon the streets shall, upon conviction thereof, be guilty of a simple misdemeanor.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-415.6. Denial, suspension or revocation.~~

~~—(a) Any violation of this article by the holder of a license issued hereunder shall be grounds for suspension or revocation of the license by the city clerk.~~

~~—(b) Any denial of license application may be appealed within fourteen (14) days to the city council.~~

~~(Ord. No. 92-23, § 1, 2-3-92)~~

~~Sec. 8-415.7. Annual license fees.~~

~~The annual fee for a horse-drawn carriage business license shall be fifty dollars (\$50.00) for the business and one (1) carriage. Each additional carriage shall be licensed for fifty dollars (\$50.00). A coach operator's license shall be issued for an annual fee of ten dollars (\$10.00).~~

REPEALED (Ord. No. 92-23, § 1, 2-3-92)

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: An ordinance adding a new section 2-161 ("Collection Fees and Costs") to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The City recently issued an RFP for Collection Services to assist with collections related to Commercial Industrial Revolving Loan Fund (CIRLF) loans, parking tickets, outstanding MUNICES fines and other billable services the City provides. As part of this process, the selected vendor, Municipal Collections of America, Inc (MCOA), recommended the adoption of an ordinance adding a new section to the Municipal Code allowing the City to pass private collection agent fees along to offenders as permitted under Section 1-2-1 of the Illinois Municipal Code, 65 ILCS 5/1-2-1.

The Section reads in part:

"The municipal attorney of the municipality in which the fine or penalty was imposed may retain attorneys and private collection agents for the purpose of collecting any default in payment of any fine or penalty or installment of that fine or penalty. Any fees or costs incurred by the municipality with respect to attorneys or private collection agents retained by the municipal attorney under this Section shall be charged to the offender."

The proposed ordinance allows for the addition of a 35% collection fee. As part of the agreement with Municipal Collections of America, Inc, which is also included on the agenda, the collection fee will be retained by them and the entirety of the debt collected will be forwarded to the City. This allows the City to collect 100% of the outstanding debt. Any collection efforts MCOA makes on behalf of the City that is determined to be ineligible for participation in the fee structured under 65 ILCS 5/1-2-1- would be charged at 25% commission of the amount recovered.

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 ordinance adding a new section 2-161 ("Collection Fees and Costs") to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois on first reading.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. 2025 - ____

AN ORDINANCE ADDING A NEW SECTION 2-161 ("COLLECTION FEES AND COSTS") TO ARTICLE V, DIVISION 1 ("FINANCE GENERALLY") OF THE MUNICIPAL CODE FOR THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, Section 1-2-1 of the Illinois Municipal Code, 65 ILCS 5/1-2-1, permits municipalities to retain attorneys and private collection agents for the purpose of collecting any default in fine or penalty or installment of that fine or penalty and to charge any fees or costs incurred by the municipality with respect to attorneys or private collection agents retained by the municipality to the offender; and

WHEREAS, the Mayor and City Council for the City of Rock Island ("City") have determined to add a new Section 2-161 ("Costs of Collection" to Article V, Division 1 ("Finance Generally") to the Municipal Code of the City of Rock Island, Illinois to allow for the City to charge any fees or costs incurred by the City with respect to attorneys or private collection agents retained by the City to the offender pursuant to Section 1-2-1 of the Illinois Municipal Code, 65 ILCS 5/1-2-1, and the City's home rule powers.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rock Island, Illinois, in the exercise of their home rule powers, as follows:

Section 1. Recitals incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Municipal Code Amended. A new Section 2-161 ("Collection Fees and Costs") is added to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois to read as follows:

Sec. 2-161. Collection fees and costs.

In the event a fine or penalty is assessed pursuant any provision of this Code, a default in the payment of a fine or penalty or any installment of a fine or penalty may be collected by any means authorized for the collection of monetary judgments. The City and the City attorney or the finance director or their designees may retain attorneys and private collection agents for the purpose of collecting any default in payment of any fine or penalty imposed by this Code, or any installment of a fine or penalty. The City shall add a 35% cost of collections to any outstanding balance that requires the City to retain the services of a collection agency. This 35% cost includes any default in a fine or penalty or any installment of a fine or penalty that was previously referred to an attorney or private collection agency and the payment of which remains outstanding.

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

(65 ILCS 5/Art. 1 Div. 2 heading)
DIVISION 2. ORDINANCES

(65 ILCS 5/1-2-1) (from Ch. 24, par. 1-2-1)

Sec. 1-2-1. 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. No fine or penalty, however, except civil penalties provided for failure to make returns or to pay any taxes levied by the municipality shall exceed \$750 and no imprisonment authorized in Section 1-2-9 for failure to pay any fine, penalty or cost shall exceed 6 months for one offense.

A penalty imposed for violation of an ordinance may include, or consist of, a requirement that the defendant do one or both of the following:

(1) Complete an education program, except that a holder of a valid commercial driver's license who commits a vehicle weight or size restriction violation shall not be required to complete an education program under this Section.

(2) Perform some reasonable public service work such as but not limited to the picking up of litter in public parks or along public highways or the maintenance of public facilities.

A default in the payment of a fine or penalty or any installment of a fine or penalty may be collected by any means authorized for the collection of monetary judgments. The municipal attorney of the municipality in which the fine or penalty was imposed may retain attorneys and private collection agents for the purpose of collecting any default in payment of any fine or penalty or installment of that fine or penalty. Any fees or costs incurred by the municipality with respect to attorneys or private collection agents retained by the municipal attorney under this Section shall be charged to the offender.

A low-income individual required to complete an education program under this Section who provides proof of eligibility for the federal earned income tax credit under Section 32 of the Internal Revenue Code or the Illinois earned income tax credit under Section 212 of the Illinois Income Tax Act shall not be required to pay any fee for participating in a required education program.

(Source: P.A. 95-389, eff. 1-1-08; 96-288, eff. 8-11-09.)

Memorandum

To: Rock Island City Council
From:
Subject: An ordinance amending Chapter 3 "Alcoholic Liquor"
Sec. 3-7 (d)(3) Administrative Hearing of the Rock
Island Code of Ordinances. (Second Reading)



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

Date: April 28, 2025

Introduction and Background Information:

- **Sec. 3-7(3): Denial of License:** Upon any denial of issuance or renewal, the licensee/applicant may request an administrative hearing before City Council to review such a decision. This amendment provides for checks and balances and allows another body to hear an appeal.

At the April 14, 2025, meeting, the City Council voted to separate three proposed amendments to Chapter 3 Alcoholic Liquor.

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 the City Council pass the amendment to the ordinance.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO. 2025

AN ORDINANCE AMENDING CHAPTER 3, “ALCOHOLIC LIQUOR,” OF THE ROCK ISLAND CODE OF ORDINANCES

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that 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; and

WHEREAS, the City of Rock Island is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, City staff has reviewed Chapter 3 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOLIS as follows:

Section 1. That Chapter 3, “ALCOHOLIC LIQUOR,” 3-7(d)(3) Administrative Hearing of the Rock Island Code of Ordinances is amended by as attached to this Ordinance;

Section 2. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 3. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

CHAPTER 3

ALCOHOLIC LIQUOR

Sec. 3-1. Definitions.

The following words and terms shall have the meanings respectively ascribed to them:

Alcohol: The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

Alcoholic Liquor: Includes alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer, and capable of being consumed by a human being and containing more than one-half of one percent (0.5%) of alcohol by volume.

Applicant: An individual applying for a liquor license within the City of Rock Island, IL.

Bar: Any facility for serving or dispensing alcoholic liquor located on premises which have a valid liquor license.

Bartender: Any male or female over the age of twenty-one (21) employed in the mixing, pouring, or drawing of alcoholic liquor.

Beer: A beverage obtained by the alcoholic fermentation of and infusion or concoction of barley, or other grain, malt and hops in water, and includes among other things, beer, ale, stout, lager beer, porter and the like.

Caterer Retailer: A person, corporation or business entity who serves or sells alcohol at a "catering location" as defined herein, as an incidental part of its food preparation and service business. Prepared meals and the sale or service of alcoholic liquor must be for a price agreed upon under contract and may include a cash bar.

Catering Location: A location that may or may not be open to the general public where, pursuant to an agreement with an event sponsor or host, the catering retailer licensee is providing prepared food and/or liquor at either a private or public function. The caterer retailer licensee is limited to serving or selling alcohol only for consumption at the catering location.

Convenience Store: A retail establishment which offers for sale, a variety of food and nonfood items including pop, cigarettes, snacks and toiletries, etc., in a limited physical space.

Deliver or Delivery: The actual constructive or attempted transfer of possession of alcoholic liquor.

Discount Store: A retail establishment which concentrates in mass merchandising for the purpose of offering goods for sale at reduced prices.

Distributor: Any person, corporation or business entity, who is engaged in the city in purchasing, storing, possessing, or warehousing any alcoholic liquors for resale.

Drugstore: A retail establishment which offers the service of a licensed pharmacist to fill prescriptions of licensed physicians, surgeons and dentists, as well as the sale of over the counter medication and everyday home and office supplies such as toiletries, cosmetics and stationery.

Golf Course: A green available to the general public which is run by the Rock Island Park board and contains at least nine (9) holes. This terrain shall be devoted to the game of golf only. Miniature golf shall not be included in this description.

Grocery Store: A retail establishment which offers for sale all types of foodstuffs both perishable and nonperishable for consumption off the premises. To a smaller extent, toiletries, magazines, cigarettes and other pharmaceutical supplies are offered for sale. In some instances, a bakery, delicatessen and meat section within the establishment may also be included in this definition.

Hotel/Motel: A single- or multi-story building where overnight accommodations are available for at least twenty-five (25) travelers and guests for an adequate fee.

Illinois Liquor Control Act: An act passed by the Illinois General Assembly entitled “An act relating to alcoholic liquors”, approved January 31, 1934, as amended.

Illinois Liquor Control Commission or State Commission: The commission created by the Illinois Liquor Control Act, 235 ILCS 5/3-1.

Licensee: All persons: (1) who are issued a license or permit for the sale of distribution of alcoholic liquor pursuant to this Chapter; or (2) who are owners or are in control of any place where the sale or distribution of alcoholic liquor is carried on, whether they be individuals, partners, corporations, joint stock companies, fiduciaries or officers, directors, stockholders of corporations, or otherwise.

Liquor Store: A licensed establishment which engages in the retail sale of packaged alcoholic liquor for use off the premises.

Live Entertainment: The availability of music, singing, dancing or acting whether it be live performance, recorded music or instrumental.

Manager: A person employed by a licensee for the purpose of overseeing the operation of a licensed business and exercising discretionary authority on behalf of the licensee during the hours that the manager is on duty.

Minor: Any person under the age of twenty-one (21).

Motor Fuel Station: A retail establishment which offers the sale and pumping of gasoline as well as vehicle maintenance items and repairs as its primary business.

Officer: Any director, stockholder, owner/manager or person who has a financial interest of any nature in a private club or directs any policy of a private club.

Original Package: Any bottle, flask, jug, can, cask, barrel, keg, hogshead, or other receptacle or container whatsoever, used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and to convey any alcoholic liquor.

Package Liquor: Alcoholic liquor in its original package for consumption off the premise where it is sold.

Premises: The location at which alcoholic liquor is licensed for retail sale. Except as otherwise provided hereunder, parking lot areas shall not be considered part of the licensed premises.

Private Club: A corporation organized under the laws of the state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors as defined by § 1-3.24 of the Liquor Control Act of 1934 (ILCS Ch. 235, Art 5, § 1-3.24) that complies with the General Not for Profit Corporation Act of 1986 (ILCS Ch. 805, Act 105, § 101.01).

Private Function: A prearranged private party, function, or event, lasting no longer than three (3) days and is for a specific social or business occasion, either by invitation or reservation, and not open to the general public, where guests and attendants are served in a room, rooms or area designated and used exclusively for the private party, function or event.

Restaurant: Any public place, licensed under Class F or G of this Chapter, where meals are prepared and served by workers specifically hired for such duties; where overnight accommodations are not available; and the sale of alcoholic liquor is only incidental to the serving of meals.

Retail Sales: The sale for use or consumption and not for resale.

Sale: Any transfer, exchange or barter in any manner, including the sales made by any person whether principal, proprietor, agent, servant or employee.

Spirits: Any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

Tavern: Every building or structure, licensed under Class D or E of this Chapter, which is kept, used, maintained, advertised or held out to the public, other than a club, hotel, motel, or restaurant, where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business.

Video Gaming Establishment: Any public place kept, used, maintained, advertised and held out to the public as a "licensed establishment" per the Illinois Video Gaming Act, 235 ILCS 40/1 et. seq., where alcoholic liquor is sold for consumption on the premises and whose principal purpose is the operation of video gaming terminals as defined under the Act and Chapter 5 of this Code. The sale of alcoholic liquor and/or food at a video gaming establishment shall be incidental to the operation of video gaming terminals.

Wine: Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits.

Sec. 3-2. Purpose.

This Chapter shall be liberally construed, to the end that the health, safety, and welfare of the people shall be protected and the consumption and sale of alcoholic liquors shall be fostered and promoted by sound and careful control and regulation of the sale and distribution of alcoholic liquor.

Sec. 3-3: Liquor Control

(a) The Mayor shall be the Local Liquor Control Commissioner for that area which lies inside the corporate limits of the city and shall be charged with the administration of the laws of the state and the city as they relate to licensing within the city and with the provisions of this chapter.

(b) The Local Liquor Control Commissioner shall possess all the powers and duties as provided for in the Illinois Liquor Control Act, including but not limited to the following:

- (1) To grant or deny all licenses, permits or certificates applied for or issued under this chapter to persons for premises within their jurisdiction;
- (2) To enter into and to authorize any investigator, inspector, or police officer to enter onto any licensed premises to determine whether any of the provisions of the Illinois Liquor Control Act, or of this chapter, or of any rules and regulations adopted by the Commissioner, or by the state commission has been violation.
- (3) To investigate by all means, in accordance with law, violations of this Code or of the Illinois Liquor Control Act.
- (4) To exercise all the powers, functions, and duties which now or may hereafter may be granted to him by the Illinois Liquor Control Act, or by this chapter.
- (5) To suspend or revoke any license, permit or certificate issued under this chapter or assess a fine for each violation of law or ordinance.

Sec. 3-4. Persons Ineligible to be Licensed.

(a) No license shall be issued under the provisions of this chapter to:

- (1) A person who does not live within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.
- (2) A person who has been convicted of a felony unless they are granted a license pursuant to paragraph (c) of Sec. 3-7 of this chapter.

- (3) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation.
- (4) A person who has been convicted of a violation of any federal or state law concerning gambling.
- (5) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued.
- (6) A person whose license, issued under this chapter or under the Illinois Liquor Control Act, has been revoked for cause, or whose license is actively suspended.
- (7) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application.
- (8) A person whose place of business is supervised by a manager, unless said manager possesses the same qualifications required by the licensee and resides within 35 miles from the City of Rock Island, City Hall, located at 1528 3rd Avenue, Rock Island, IL.
- (9) A person who is not a beneficial owner of the business to be operated by the licensee.
- (10) A co-partnership, unless all the persons forming a part of such co-partnership shall be qualified to obtain a license, except that only one partner shall be required to reside within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.
- (11) A corporation, unless it is incorporated in Illinois, or unless it is a foreign corporation qualified under Illinois law to do business in the state, and the establishment is managed by an individual who resides within thirty-five (35) miles from 1528 3rd Avenue, Rock Island, IL.
- (12) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than five percent (5%) of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and/or the requirement to reside within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.
- (13) Any law enforcing public official, including the Commissioner, Mayor, members of the city council, or any president or member of a county board; and no such official shall be interested directly in the manufacture, sale or distribution of alcoholic liquor, except that license may be granted to such official in relation to premises which are not located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the state liquor control commission.

- (14) Any person or entity who is ineligible for a State Liquor License pursuant to 235 ILCS 5/6-2.

Sec. 3-5: Locations Ineligible for License:

(a) *Generally*: No license shall be issued for the sale at retail of any alcoholic liquor within one hundred feet (100') from the property boundaries of any church, school, other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station; provided that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where the sale of alcoholic liquor is not the principal business carried on, nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within one hundred feet (100') from the property boundaries of any church or school where such church or school has been established within such one hundred feet (100') since the issuance of the original license. The Local Liquor Control Commissioner has the authority to waive this restriction, only for good cause shown, and approval by the Planning and Zoning Division within the City of Rock Island.

Nothing in this section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

(b) *Adjacent Business*: No liquor licenses shall be granted to any applicant, or any premises not presently being used for the sale of alcoholic liquors within the corporate limits of the city where the same is located in any zone in the city which is at the time of the application either wholly or partly devoted to business uses, unless the following first occurs:

- (1) A notice letter will be mailed to all adjacent property owners within three hundred feet (300') from the property boundaries of the proposed location, and said letter shall be signed and mailed by the city clerk who will also be the designated person to receive any written responses relating to an objection to the proposed site. The letter shall contain the address of the location, identity of the applicant, the type of liquor license requested, and the opportunity to file any objections to the approval of the application within two weeks upon receipt of the letter.
- (2) The applicant shall pay an additional fee of \$25.00 for cost of mailing all letters and for staff time.
- (3) The applicant shall file an affidavit stating that they have posted the notice provided by the City Clerk on the proposed licensed premises.
- (4) The notice letters described above shall be deposited in the U.S. mail at least three (3) weeks prior to the granting of a liquor license, and a copy of said letter shall be furnished to the applicant.

(5) In the event any location shall become and remain vacant for a period of twelve (12) or more months consecutively, no new license shall be issued to those premises without first following the notice requirement in accordance with provisions of this section.

(6) If the Liquor Commissioner receives any objections to the granting of the license, the Commissioner may, within their discretion, conduct further investigation, or set the matter for hearing following the provisions of Sec. 3-12 of this Chapter.

(c) *Stores:*

(1) A grocery store, drugstore, convenience store or other store where goods are sold at retail and where the primary business of such store consists of sales of goods other than alcoholic liquor (is ineligible for a license); provided, such stores shall not be an ineligible location if the alcoholic liquor is separated from such other goods by way of turnstiles, fencing, chains, walls, display racks, or other means suitable to the Local Liquor Control Commissioner. It is the intent of this subsection to prohibit the licensing of stores in which the sale of alcoholic liquor is not the primary business unless there are adequate controls to monitor those who enter and make purchases of alcoholic beverages. For the purposes of this subsection, the primary business in sales of goods other than alcoholic liquor shall be determined by more than fifty percent (50%) of the gross revenue of all goods sold being derived from the sale of goods other than alcoholic liquor, but shall not apply to restaurants and hotels.

(2) *Plan Required:* All initial applications for licensing of stores or upgrading of license classification for stores shall be accompanied by a plan detailing the area, including cooler locations, where alcoholic liquor is to be located and the means for separation. Such plan shall be reviewed and approved by the local liquor commissioner or their designee prior to issuance of a license.

(d) *Motor Fuel Station:* A motor fuel station located within the city shall be an ineligible location for licensing hereunder, except that such locations may obtain a Class C license which shall allow the sale of beer and wine in sealed packages only, but not for consumption on the licensed premises.

(e) *Private Clubs:* A "private club" as defined in section 3-1 of this chapter unless having first obtained a valid Class K liquor license. Private clubs licensed hereunder shall be subject to all of the provisions of this chapter the same as any licensee.

Sec. 3-6 Licensing Procedure:

(a) No liquor license shall be issued under the provisions of this chapter unless the applicant has completed the following application process:

(1) *Application Form:* All applicants shall complete an application form which shall include, but not be limited to, the following information:

- a. The applicant's name, address, telephone number, date and place of birth, social security number, driver's license number, employment history and criminal arrest record. In the case of a co-partnership or corporation, the aforementioned information shall be provided on all officers of the corporation, partners, and managers.
 1. Any party required to register pursuant to either the Illinois Liquor Control Act or this Chapter, shall submit their fingerprints to the Rock Island Police Department and submit the required, nonrefundable processing fee for the purpose of conducting a criminal history check.
 - b. The name, address, and telephone number of the location which is to be licensed.
 - c. The type of license and any options requested.
 - d. If the applicant is a corporation, the date and place of incorporation.
 - e. The length of time the business or corporation has been engaged in the sale of alcoholic liquor.
 - f. The name and address of the landlord if the proposed location is not owned by the applicant, and a copy of any lease for the proposed licensed premises.
 - g. A statement that the proposed location is not located within one hundred feet (100') of any church, school, hospital, home for the aged or indigent persons, or for veterans, their wives or children, or any military or naval base.
- (2) *Application Fee:* All applications for initial licensing shall be accompanied by a one thousand dollar (\$1,000.00) nonrefundable application fee.
- (3) *Affidavit, signed:* All applicants shall sign an affidavit stating that the statements made in the application form are true and that any untruths or omissions shall be grounds for revocation of a license. The affidavit shall further state that the applicant agrees to observe all laws of the United States, the state and the city in the conduct of their business.
- (4) *Proof of Dram Shop Insurance:* All applicants shall show evidence of dram shop liability insurance or other proof of financial responsibility satisfactory to the Local Liquor Control Commissioner prior to issuance/renewal of any license.
- (5) *Private Clubs; Supplemental Information:* All applicants for licensing under the provisions of this chapter herein defined as a "private club"; shall also submit the following application materials:

- a. A list of all club officers and their addresses for the preceding three (3) years. Whenever such officers shall change, a revised list shall be forwarded to the Local Liquor Control Commissioner within ten (10) days.
- b. A copy of the articles of incorporation and bylaws if the applicant is a corporation, or articles of association, or bylaws, if the applicant is an association.

Sec. 3-7 Application Review:

(a) *Right of Entry and Inspection:* The right of entry and inspection of any licensed premises by any officer or agent of any department of the city shall be a condition upon which every license hereunder shall be issued and the acceptance of any license issued hereunder.

(b) *Review and Investigation:* All applications for licensing hereunder shall be reviewed and investigated by the Local Liquor Control Commissioner and/or its designee.

(1) If upon investigation the Local Liquor Control Commissioner is satisfied that the information contained therein is true and that the applicant has complied with all the requirements of the state and the city, and the Commissioner determines the issuance of the license is in the public's best interests and will not adversely affect or have a substantial impact upon the public health, safety or welfare, then the Commissioner shall approve the application.

(c) *Criminal Convictions:* The Commissioner, upon a finding that an applicant for a license was convicted of a felony or a violation of any federal or State law concerning the manufacture, possession or sale of alcoholic liquor, shall consider any evidence of rehabilitation and mitigating factors contained in the applicant's record including any of the following factors and evidence, to determine if the conviction will impair the ability of the applicant to engage in the position for which the license is sought:

- (1) The lack of direct relation of the offense for which the applicant was convicted too the duties, functions and responsibilities of the position for which the license is sought;
- (2) Whether eight (8) years since a felony conviction or five (5) years since release from confinement for the conviction, whichever is later, have passed without a subsequent conviction;
- (3) If the applicant was previously licensed or employed in this State or other states or jurisdictions, then the lack of prior misconduct arising from or related to the licensed position or position of employment;
- (4) The age of the person at the time of the criminal offense;
- (5) Successful completion of sentence;
- (6) Evidence of the applicant's present fitness and professional character;

(7) Evidence of rehabilitation or rehabilitative effort during or after incarceration, or during or after a term of supervision, including, but not limited to, a certificate of good conduct under Section 5-5.5-25 (730 ILCS 5/5-5.5-25) of the Unified Code of Corrections or a certificate of relief from disabilities under Section 5-5.5-10 (730 ILCS 5/5-5.5-10) of the Unified Code of Corrections; and

(8) Any other mitigating factors that contribute to the person's potential and current ability to perform the duties and responsibilities of the position for which a license or employment is sought.

(d) *Denial of License:*

(1) The Local Liquor Control Commissioner is vested with the power to refuse the issuance of a license if, after investigation it is determined upon a finding of good cause that the issuance of the license would not be in the public's best interest.

(2) If the Commissioner refuses to issue a license to an applicant, then the Commissioner shall notify the applicant of the denial in writing with the following included in the notice of denial.

- a. A statement about the decision to refuse to issue a license;
- b. A list of any convictions that the Commissioner determined will impair the applicant's ability to engage in the position for which a license is sought;
- c. Any factor the Commissioner considered in determining that the issuance of the license was not in the public's best interest; and
- d. A summary of the appeal process or the earliest the applicant may reapply for a license, whichever is applicable.

(3) *Administrative Hearing:* Upon any denial of issuance or renewal, the licensee/applicant may request an administrative hearing before the ~~Local Liquor Control Commissioner~~ City Council to review such decision. Such hearing is a prerequisite to review by the State Liquor Commission. The hearing procedures in Sec. 3-12 of this chapter shall be followed.

(e) *Disclaimer.* It is the responsibility of the applicant and/or licensee to get both Local and State approval prior to operation.

Sec. 3-8. Licenses Generally:

(a) Generally: No person shall sell, barter, transport, deliver, solicit or receive orders for, keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for sale at retail within the corporate limits of the city without first having obtained a valid liquor license from the same.

(b) *Shifting Devices:* The giving away of any alcoholic liquor or any other shift or device to evade the provisions of this chapter, shall be unlawful and shall be punishable as unlawful selling. The dispensing of wine by any church or religious organization for

sacramental purposes shall, however, not be subject to the licensing provisions of this chapter.

(c) *Frequenting Unlicensed Premises*: It shall be unlawful for any person to frequent premises where alcoholic liquor is sold or offered for sale unless there is conspicuously displayed on the premises a liquor license issued by the city. Any person found to be frequenting unlicensed premises shall be subject to a fine of not less than seventy-five dollars (\$75.00) nor more than five hundred dollars (\$500.00).

(d) *Change of Location*: Any license issued hereunder shall embrace only one place of business and shall permit the sale of alcoholic liquor only in the premises described in the application and license. The location may be changed only upon written permission to make the change issued by the Local Liquor Control Commissioner.

(e) *Transfer of License*:

(1) Except as provided in subparagraph (2), a license shall be purely a personal privilege, valid for not to exceed one calendar year, unless sooner revoked as provided in this chapter. It shall not constitute property, nor shall it be subject to attachment, garnishment or execution; nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall not descend by the laws of testate or intestate devolution, but it shall cease upon the death of the licensee.

(2) A person holding a license under this subchapter who desires to sell his or her place of business, together with the license, may do so provided:

- a. The license must be surrendered to the city;
- b. The name of the prospective purchaser must be furnished the Local Liquor Control Commissioner;
- c. The prospective purchaser must demonstrate to the Local Liquor Control Commissioner that he or she meets all the requirements for a license under this subchapter
- d. Upon the foregoing being fully complied with, a new license shall be issued to the purchaser for the unexpired term of the surrendered license; and
- e. No refund shall be paid to the person surrendering the license. If the purchaser is refused the license, the license shall be returned to the original licensee.

(f) *Changes in Managers or Agents*: Changes in Managers or Agents: If during any licensing period the previously designated manager or agent is replaced, the licensee shall notify the Local Liquor Control Commissioner no later than ten (10) days following the appointment of a new manager or agent; and the manager or agent shall provide to the Local Liquor Commissioner the information required under subsection (1) a of Sec. 3-6 of this Chapter for the purpose of investigating their eligibility to hold such position.

(g) *Licensing Period*: The local liquor commissioner shall have the right to grant retail liquor licenses for the selling at retail of alcoholic liquor for the period beginning on May 1 of any year and ending on April 30 of the next or succeeding year.

(h) *Semiannual Renewal Option*: Liquor licenses issued hereunder on a semiannual basis shall be subject to a fifty-dollar (\$50.00) handling fee to be paid with the regular license fee for the second six (6) month period of any licensing year.

(1) *Semiannual Renewal Option*: Liquor licenses issued hereunder on a semiannual basis shall be subject to a fifty-dollar (\$50.00) handling fee to be paid with the regular license fee for the second six (6) month period of any licensing year.

(i) *Renewal of Licenses*: All liquor licenses issued hereunder must be renewed annually. Applications for renewal must be received by the liquor commissioner at least thirty (30) days prior to the expiration date of the license. All requests for renewal shall be accompanied by an affidavit stating that the activities of the establishment have not deviated from the original application and classification of the license. Failure to meet the deadline for renewal may necessitate the filing of a new application by the licensee.

(1) *Investigation*: The Local Liquor Control Commissioner shall review the renewal application for any updates that require further investigation and shall issue the renewal unless the renewal application or further investigation identifies information prohibiting the issuance of a license pursuant to the municipal code or other reasons provided in this Chapter. Upon denial of any renewal, the Commissioner shall provide a written notice to the applicant stating the reasons for denial and opportunity for an administrative hearing to present evidence and have the decision reviewed.

(2) *Fees*: No license shall be renewed unless the licensee has paid the annual fee for the applicable classification of their license pursuant to this chapter, and any taxes, fees, assessments or penalties owed to the city or state in connection with the operation of any business conducted on the licensed premise by the licensee. No renewal shall be granted until the licensee has paid any outstanding food and beverage taxes owed to the City, water bills, judgments, fines, or any other amount outstanding and due to the City.

(j) *Payment of License Fees*: All license fees established hereunder shall be paid to the city collector prior to issuance of any license or the renewal of any license. License fees established hereunder shall be reduced in proportion to the number of full calendar months which have expired in the licensing period set forth in subsection (g) or (h) of this section; however, no license shall be issued for any term less than the balance of the unexpired license period.

Sec. 3-9 Hours of Operation:

(a) Hours of Operation: All licenses issued hereunder shall allow the licensee to be open Monday through Saturday from five o'clock (5:00) A.M. to one o'clock (1:00) A.M. and Sunday from seven o'clock (7:00) A.M. to one o'clock (1:00) A.M. Class F and G licenses may reopen one hour after closing, but the service of alcoholic beverages may only occur during the hours herein identified. The hours established herein shall be Central Standard Time, except when daylight saving time is in effect and then those hours shall be Central Daylight-Saving Time.

(b) Within the ~~B-2~~ (downtown business), no license holder shall offer for sale package liquor, or any alcohol for consumption off premises, before 5:00 p.m. This shall apply to all days of the week. Breweries and Restaurants within the B-2 zoning district, however, shall be exempt from this restriction.

Sec. 3.10. Types of Licenses and Fees:

Effective the 2024 licensing year, the following class of licenses shall be in full force and effect. A license previously issued, and subject to renewal, may be reclassified into the appropriate class by the applicant or the Local Liquor Control Commissioner. The Commissioner shall have the right to investigate, and determine the appropriate Class for each license holder.

(a) *Class A, Packaged Sales Only – Primary Business*: License shall be issued when the sale of alcoholic liquors is the primary business of the licensee. "Primary business" shall mean that (i) twenty five percent (25%) or more of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors, or (ii) if fifty percent (50%) or more of its total gross revenue in any month is derived from the sale of alcohol. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments.

(1) The annual fee for a Class A licenses shall be one thousand five hundred dollars (\$1,500.00)

(2) Minors are not allowed in a Class A licensed premises.

(b) *Class B, packaged sales only - secondary business*: license shall be issued when (i) less than twenty five percent (25%) of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors and (ii) less than fifty percent (50%) of the gross revenue in any month from the operation of the licensed premises is derived from the sale of alcohol. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments over ten thousand (10,000) square feet in size.

(1) The annual fee for a Class B licenses shall be one thousand five hundred dollars (\$1,500.00)

(c) *Class C, packaged sales only - beer and wine*: license shall be issued when less than twenty five percent (25%) of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors, (ii) less than fifty percent (50%) of the gross revenue in any month from the operation of the licensed premises is derived from the sale of alcohol, and (iii) and the licensee sells only beer or wine. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments over ten thousand (10,000) square feet in size.

(1) The annual fee for a class C license shall be one thousand dollars (\$1,000.00).

(d) *Class D, tavern with packaged sales*: license shall permit the retail sale of alcoholic liquor in sealed packages for consumption off premises, as well as for consumption on the licensed premises.

(1) The annual fee for a class D license shall be one thousand five hundred dollars (\$1,500.00).

(2) Minors are not allowed in a class D licensed premises.

(e) *Class E, tavern*: License shall permit the retail sale of alcoholic liquor for consumption on the licensed premises.

(1) The annual fee for a class E license shall be one thousand five hundred dollars (\$1,500.00).

(2) A Class E Licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container for off-premises consumption, subject to 235 ILCS 5/6-28.8.

(3) Minors are not allowed in a class E licensed premises.

(f) *Class F, restaurant*: license shall permit the retail sale of alcoholic liquor for consumption on the premises where sold.

(1) Service of alcoholic liquor shall be only during the time that food is prepared on the premises and is available to be served, a full menu is in effect, and a cook or chef, whose primary duties shall not include bartending or the service of alcoholic liquor, is in attendance.

(2) A Class F licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

(3) Minors may be allowed on premises licensed as a class F license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.

(4) The annual fee for a Class F license shall be one thousand one hundred dollars (\$1,100.00).

(g) *Class G, restaurant – wine and beer only*: Licensee meets all the requirements of a Class F license except that the restaurant serves only wine and beer.

- (1) Service of wine and beer shall be only during the time that food is prepared on the premises and is available to be served, a menu is in effect, and a cook or chef, whose primary duties shall not include bartending or the service of alcoholic liquor, is in attendance.
- (2) Minors may be allowed on premises licensed as a class G license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class G license shall be seven hundred dollars (\$700.00).

(h) *Class H, Consumption on Premises - incidental purpose*: License shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold, and not for resale in any form. The primary business of the establishment shall not be for the sale of alcohol. This includes but is not limited to, live theaters, performing arts centers, movie theaters, bowling centers, recreational centers, and any private or public state-chartered college or university.

- (1) Minors may be allowed on premises licensed as a class H license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (2) The annual fee for a class H license shall be one thousand one hundred dollars (\$1,100.00).

(i) *Class I, Hotel/Motel*: license shall permit the retail sale of alcoholic liquor for consumption on the premises whether for private events or public consumption in a tavern, lounge area, or banquet room only, and not for resale in any form to other portions of a premises which meet the definition of a hotel as defined in Sec. 3-1 of this chapter.

- (1) Minors may be allowed on premises licensed as a class I license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (2) The annual fee for a Class I license shall be one thousand one hundred dollars (\$1,100.00).

(j) *Class J Banquet Facilities*: license shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form to premises which meet the definition of a hotel as defined in section 3-1 of this Chapter.

- (1) Sales for consumption on the premises used exclusively for private functions: Hors d'oeuvres, meals or other foods from the licensee or a licensed food establishment must be served at every private function when alcohol is being served.

- (2) Minors may be allowed on premises licensed as a Class J license pursuant to this section for the purpose other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class J license shall be one thousand one hundred dollars (\$1,100.00).

(k) *Class K, private clubs/fraternal organizations:* license shall permit the retail sale of alcoholic liquor for consumption on the licensed premises, as well as other retail sales of packaged alcoholic liquor for consumption off the licensed premises for an organization that meets the definition of private club as defined in Sec. 3-1 of this chapter.

- (1) Packaged alcoholic liquor sold for off premises consumption shall not comprise greater than fifty percent (50%) of the total annual sales of all alcoholic liquor for said licensee.
- (2) Minors may be allowed on premises licensed as a class K license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class K license shall be one thousand one hundred dollars (\$1,100.00).

(l) *Class L, city owned facilities:* license shall permit the retail sale of beer, wine and distilled spirits at city owned facilities and also permits the sale of beer and wine at identified facilities operated or maintained by the City.

- (1) May include the use of fifty milliliter (50 ml) bottles (typically referred to as airline bottles) to pour and serve mixed drinks at city owned golf courses.
- (2) This license shall not allow the retail sale of beer, wine or distilled spirits for consumption off the licensed premises of city owned property, to include golf courses and any other designated park facilities.
- (3) This license shall only be in effect during regular business hours or during authorized events.
- (4) The sale of alcoholic beverages at the Sunset Marina shall be controlled by the provisions of this chapter, except that the Local Liquor Control Commissioner shall have the discretion to prorate the license fee for those premises for the period of time during the license year that the premises are open for business.
- (5) Minors may be allowed on premises licensed as a Class L license pursuant to this section for purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (6) The annual fee for a class L license shall be two hundred and seventy-five dollars (\$275.00).

(m) *Class M, Caterer's license:* License shall permit restaurants or caterer retailers, as defined in Sec. 3-1 of this Chapter, whether located inside or outside of the City of Rock

Island, to cater food and/or alcoholic beverages at catering locations within the City of Rock Island.

- (1) Caterers and Restaurants serving food shall have a valid City of Rock Island food license.
 - (2) The hours that alcohol may be served or sold, unless a variance is granted by the liquor commissioner, is Sunday from seven o'clock (7:00) A.M. to one o'clock (1:00) A.M. the next day and Monday through Saturday from six o'clock (6:00) A.M. to one o'clock (1:00) A.M. the next day.
 - (3) At least thirty (30) days prior to the private function's scheduled date, the licensee must advise in writing the liquor commissioner of the date, times and location of the event.
 - (4) Prior to the issuance of this license the licensee must provide verification to the liquor commissioner that its dram shop insurance covers catering events and locations.
 - (5) Minors may be allowed on premises licensed as a class L license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
 - (6) The annual fee for a Class M license shall be three hundred and fifty dollars (\$350.00) for caterers and restaurants located within the City of Rock Island, and seven hundred and fifty dollars (\$750.00) for caterers and restaurants located outside the City of Rock Island.
 - (7) The requirement that the licensee shall live within 35 miles of 1528 3rd Avenue, Rock Island, IL, in Sec. 3-4 of this Chapter shall not apply to those seeking a Caterer's license for an establishment outside of the City of Rock Island.
- (n) *Class N, bring your own beverage (BYOB)*: which shall authorize the consumption of beer and wine only that is brought onto the licensed premises of a business, restaurant, or craft brewery.
- (1) Class N licenses shall be issued subject to the applicant's compliance with all the following conditions:
 - a. Patrons may bring onto the premises no more than seventy-two (72) ounces of unopened beer and/or no more than seven hundred and fifty (750) milliliters of unopened wine per two patrons over the age of twenty-one (21).
 - b. This license shall permit beer or wine to be consumed only in conjunction with the purchase and consumption of a meal served in a manner that complies with City codes and regulations, or when a patron is receiving services such as at cosmetic facilities, spas, art studios, or other live entertainment establishments.

- c. All employees performing corkage, pouring, or serving duties must receive all training required of a licensee.
 - d. The licensee may charge a corkage fee.
 - e. The licensee shall not permit any customer to leave the premises with any open beer container or any open wine container other than wine secured in compliance with the requirements of section 6-33 of the State Liquor Control Act (235 ILCS 5/6-33).
 - f. The annual fee for such license shall be two hundred and fifty dollars (\$250.00).
- (2) No liquor license shall be issued to any fast food or convenience-type store, establishment or facility.
- (3) Video gaming is prohibited in businesses that possesses a Class 'N' license.
- (4) Class N licensees shall not retain any alcoholic beverage on the premises after the patron who brought it has departed.
- (o) – (r) *Reserved.*
- (S) *Special Event Liquor License:* Authorizes the sale of alcohol at an approved designated site for special events, including festivals, markets, food truck events, and other approved events.
- (1) The following special event liquor licenses are available for the purpose of special events on city owned properties:
- a. *Parks and Recreation Department Operated Property or Facility:* Upon the approval, first by the Parks and Recreation Director or their designee, and then by the Local Liquor Control Commissioner, a “special event liquor license” may be granted to an approved Rock Island license holder to sell alcohol for special events at any property or facility operated by the parks and recreation department.
 - b. *City Properties Not Under the Jurisdiction of The Parks and Recreation Department:* Upon the approval of the Local Liquor Control Commissioner, a “special event liquor license” may be granted to an approved Rock Island license holder to sell alcoholic liquor at any designated city owned location.
 - c. Upon the approval by the Local Liquor Control Commissioner, a license holder may be granted a “special event liquor license” to transfer a portion of its alcoholic inventory from its licensed premises to a designated site within the city for a special event.
- (2) A special event liquor license may be issued for the purpose of special events not on City owned properties. The property owner is responsible for providing proof of dram shop insurance for the site.

- (3) The special event liquor license holder may invite other retailers or caterers to serve alcohol at the special event, without the invitees applying for a separate caterer's license.
- (4) A special event liquor license cannot exceed three (3) days in duration and days must be consecutive.
- (5) The area designated where the alcohol sales are to take place must be located within a demarcated area, with all appropriate safeguards to control the sales, age requirements, and safety indicated.
- (6) For events that are to be for one day or less in duration, the fee shall be fifty dollars (\$50.00) per event/location
- (7) For events that are to be for two (2) or three (3) consecutive days, the fee shall be one hundred dollars (\$100.00) per event/location.
- (8) A Class L license holder may apply for a special event license for a single themed event, which would be characterized by an event with the same theme and at the same location, but may run nonconsecutive days for up to fifteen (15) days in duration, or additional days upon the Commissioner's approval.
- (9) The fee for a single themed event shall be one hundred dollars (\$100.00) per event. After receiving prior approval by the appropriate policy making board and/or property owners, all special use permit liquor license applications must be received by the Local Liquor Control Commissioner's office no later than twenty-one (21) days in advance of the first day of the scheduled event.
- (10) Said applications shall include, but are not limited to, the following information:
 - a. Name and contact information of applicant/liquor license holder for the event;
 - b. A description of the event;
 - c. The date(s) and time(s) that the event will be held;
 - d. The address and location of the event;
 - e. The proposed area(s) inside of the designated location where the alcohol sales are to occur;
 - f. The name/type of event being proposed;
 - g. Submission of proof of dram shop insurance to the maximum limit that has been secured for this event, naming, where applicable, the city of Rock Island, Illinois, as an additional insured;
 - h. Proof of approval by the policy board or property owner that operates the property or facility.

(t) *Class T, Temporary License*: Upon approval by the Local Liquor Control Commissioner, A Class T or temporary license to sell alcoholic liquor at retail may be granted to organized clubs, societies, associations, fraternal organizations, duly constituted churches or other not for profit organizations. A temporary license may be issued pursuant to this subsection for one day, two (2) consecutive days, or three (3) consecutive days. The license shall specify on its face the duration.

- (1) No organization shall be issued more than one temporary license during any thirty (30) day period. This restriction may be waived by the Commissioner, and, if so waived, the fee for such additional temporary license shall be one hundred dollars (\$100.00) per day.
- (2) All applications for temporary licenses must be received by the Commissioner at least thirty (30) days prior to the dates being requested.
- (3) All applicants for temporary licenses shall show evidence of dram shop liability insurance or other proof of financial responsibility prior to issuance of such license.
- (4) The fee for a Class T license shall be twenty-five dollars (\$25.00) per day.

(u) If any premises, which initially applies for and is licensed, later wishes to reclassify the license to another class of license, it shall be considered by the Local Liquor Control Commissioner and may be treated as a new license application, and all application procedures contained in this chapter may apply.

Sec. 3-11. Supplemental License Options and Fees.

(a) License Options; Generally: Upon approval of the liquor commissioner, License holders may apply for supplemental license options. All supplemental license options shall be issued on the same qualifications, terms and conditions required for the original license.

(1) Extended Hours Option:

- a. Extended Hours Two O'clock A.M. Option: All Class D, E, F, G, and K liquor license holders may apply for an "extended hour two o'clock (2:00) A.M. license option". As of April 30, 2013, the license holders in classifications who currently have this option available will still be able to retain it, even though their classification may have changed. A holder of this license may be open all days except Sunday from five o'clock (5:00) A.M. to two o'clock (2:00) A.M. on the following day and on Sundays from seven o'clock (7:00) A.M. to two o'clock (2:00) A.M. on the following Monday. The annual fee for the "extended hours two o'clock (2:00) A.M. option" shall be five dollars (\$500.00).
- b. *Recording System/ID Scanners*:
 2. Effective the 2025 license year, all liquor license holders with an extended hours option shall be required to install and maintain a functioning recording system both inside and outside of the

licensed premises. Said videos shall be maintained in proper working order and be made available for viewing by all law enforcement personnel.

3. Effective the 2025 license year, all Class D and E liquor license holders with an extended hours option shall be required to implement and require the use of identification (ID) scanners prior to any entry at and after 10:00 PM. License holders that had a valid extended license for the year 2023 are exempt from this requirement. This exemption is non-transferrable to any future license holders on the premises.

4. Failure to maintain a functioning recording system and ID Scanner shall result in the liquor license being suspended until such recording system and ID Scanner are in working order.

(2) *License Options, Live Entertainment - Limited*: All class D, E, F, G, H, I, J, K, and L license holders may apply for a “Live Entertainment – Limited, License Option.” The option shall permit the licensed establishment to have live entertainment on Friday and Saturday nights of every week. The annual fee for the live entertainment - limited option shall be two hundred twenty dollars (\$220.00).

(3) *License Options, Live Entertainment - Continuous*: All Class D, E, F, G, and K license holders may apply for a “Live Entertainment – Continuous Option.” The option shall permit the licensed establishment to have live entertainment seven (7) days per week. The annual fee for the live entertainment - continuous option shall be four hundred forty dollars (\$440.00).

(4) *Amusement Features Permitted*: The entertainment authorized in subsections (a)(2) and (a)(3) of this section shall permit any amusement feature including music, vaudeville, comedy, singing, acting, dancing or contests, and disc jockey, whether by personal performance or instrumental device.

a. It shall be cause for revocation or suspension as herein provided if the licensee, his manager or agent, shall allow any live person to appear or have reasonable cause to believe that any live person shall appear in any licensed premises in a state of nudity to provide entertainment, to provide service, to act as hostess, manager or owner, or to serve as an employee in any capacity.

b. For the purposes of this subsection, the term “nudity” shall mean the showing of the human male or female genitalia, pubic area or buttocks, or the human female breast, including the nipple or any portion below the nipple with less than a full opaque covering.

(5) *License Options, Outdoor Events*: License Options; Outdoor Events: Upon approval of the local liquor commissioner and the city council, holders of class

D, E, F, G, H, I, J, K and L licenses shall be allowed to conduct outdoor events provided that the following conditions are met:

- a. The local liquor commissioner receives a written request at least fifteen (15) days prior to the planned event.
- b. The event is to be held on property owned by the licensee, and adequate measures are provided to secure the outdoor area where the event will take place so as to prevent access by minors.
- c. Outdoor musical entertainment, if provided, and sound amplifying equipment utilized shall be kept at a decibel level which does not unduly disturb the peace and quiet of the surrounding neighborhood.
- d. Outdoor musical entertainment, if provided, shall cease at ten o'clock (10:00) P.M. unless specifically extended upon approval of the event. Such extensions shall be granted based upon consideration of the character of the surrounding neighborhood and/or presentation of other information showing lack of objection from surrounding property owners.
- e. The fee for an Outdoor Events Option shall be \$50.00 for each day for which the Option is to be used.

(6) License Options, Caterer's Retail License Option:

- a. A person, corporation, or business entity who holds a valid City of Rock Island liquor license, and who would otherwise meet the qualifications for a class M Caterer's License, may apply for the Caterer's Retail License Option for no additional fee.
- b. All requirements of a Class M license shall be followed for these option holders.

(7) License Option, Outdoor Service: Upon application and approval by the Local Liquor Control Commissioner, a Licensee may serve alcoholic beverages outside of an enclosed building for no additional fee, so long as the following conditions are met:

- a. All activities occur on the licensed property, or on City owned property or right-of-way which immediately abuts the licensed premises if approved by City Council;
- b. No glass containers are used on City owned property or right-of way;
- c. The outdoor use on public property shall not exceed 12:00 a.m.;
- d. Any sound equipment or stereo system is kept at a reasonable volume and shall not be audible from adjoining properties; and
- e. At least one (1) employee must frequent the outside premises to monitor the activities of the patrons;

- f. The outdoor area (except for public property or right-of-way) is either on a patio connected to the building; or is fenced in by a combination of the building exterior wall(s) and a permanent fence of at least six feet (6') in height for taverns, and four feet (4') in height for all restaurants;
- g. No access to the outdoor portion of the licensed premises shall be permitted except through the permanent structure of the licensed premises; and
- h. Any outdoor use on public right-of-way or public property shall require proof of insurance on behalf of the City as authorized by the Commissioner;

Sec. 3-12. Limitations on Certain Licenses:

(a) The following Classes have limits as to how many licenses may be issued:

- (1) No more than one (1) Class A Licenses shall be issued.
- (2) No more than twenty (20) Class B Licenses shall be issued.
- (3) No more than three (3) Class C Licenses.
- (4) No more than one (1) Class D Licenses shall be issued.
- (5) No more than eighteen (18) Class E Licenses shall be issued.

(b) *Classes with Restrictions:* The restriction on the number of licenses shall not limit the right to the renewal of any existing license nor to the issuance of a license to the purchaser of an established licensed business as a going concern, but as licenses are revoked, expire without renewal, or for any other reason cease to exist, then the total number of liquor licenses in that class will be reduced until the cap on the class is met.

(c) *Exception to Limits:* The Commissioner, may, in his discretion, grant the creation of an additional license in a Class with a restriction on size that has already been met, if, it is found that the creation of such license is necessary for the public convenience of the residents of Rock Island and it is in the best interest of the City of Rock Island. In deciding whether to issue a license under this exception, the Mayor shall consider the following non-exhaustive list of factors:

- (1) The Class of liquor license applied for;
- (2) Whether most of the establishment's anticipated gross revenue will be from sale of alcohol or other resources;
- (3) The character and nature of the proposed establishment;
- (4) The general design, layout and contents of the proposed establishment;
- (5) The location of the proposed establishment and the probable impact of a liquor establishment at that location upon the surrounding neighborhood or the City as a whole;

- (6) The extent to which other businesses are licensed to sell alcoholic beverages at retail in the area under consideration;
- (7) The probable demand for the proposed liquor establishment in the City;
- (8) The financial responsibility of the applicant;
- (9) Whether the applicant, or (if the applicant is a partnership or corporation) any partner, officer or director of the applicant has ever held a liquor license and his or her performance as a licensee;
- (10) Whether the applicant intends to furnish live entertainment in the establishment, and if so, the nature of such entertainment; and
- (11) Whether the premises comply with all pertinent health and safety codes applicable within the City;

Sec. 3-13 Single Containers:

(a) It is unlawful for a holder of a Class A, B, C, D or E liquor license to offer for sale or to sell at retail any of the following in its original packaging for off-premises consumption:

- (1) A single container of beer or malt beverage if the volume of the container is less than forty-eight (48) ounces (or approximately 1.42 liters) unless said container is either part of a purchase of multiple containers of beer or malt beverage for which the aggregate total volume purchased is no less than forty-eight (48) ounces (or approximately 1.42 liters); or alternatively, for which the aggregate cost of the container or containers of beer or malt beverage purchased is no less than ten dollars (\$10.00) exclusive of taxes and after the application of all coupons, discounts and rebates.
- (2) A single container of wine if the volume of the container is less than twenty (20) fluid ounces (or approximately .62 liters) unless said container is part of a purchase of multiple containers of wine for which the aggregate total volume purchased is no less than twenty-four (24) ounces (or .748 liters).
- (3) A single container of alcoholic liquor, other than beer, malt beverage, or wine, if the volume of the container is less than six and eight-tenths (6.8) ounces (or .200 liters). (Ord. 056-2020, 10-12-2020).
- (4) This provision does not apply to those authorized to sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

Sec. 3-14. Minors:

- (a) *Definition:* As defined in section 3-1 of this chapter, a “minor” shall mean any person under the age of twenty-one (21) years.
- (b) *Sale to Minors Prohibited:* It shall be unlawful for any person licensed under the provisions of this chapter, or any agent thereof, to give, sell, or deliver any alcoholic liquor to any minor.
- (c) *Purchase and Consumption by Minors Prohibited:* It shall be unlawful for any minor to purchase or accept a gift of alcoholic liquor or to possess or consume any alcoholic liquor.
- (d) *Proof of Age Required:* If a licensee pursuant to this chapter or agent thereof shall believe that a sale or delivery of alcoholic liquor is prohibited because of the minority of the prospective recipient, he or she shall before making such sale or delivery, demand presentation of some form of acceptable identification containing proof of age. The acceptance must be made in reasonable reliance that the person presenting the identification is in fact of legal age and the same person pictured on the ID. The following types of identification are acceptable forms of identification for purposes of entering a licensed establishment and/or purchasing or obtaining alcoholic liquor: vehicle operator’s license; state photo identification card for nondrivers; passport or visa.
- (e) *Proof of Age; Refusal to Produce:* No person when on premises licensed under this chapter shall refuse to show proof of his or her age when asked to do so by the licensee or agent thereof. Any person who fails to produce positive proof of age when so requested shall immediately be advised to leave the licensed premises.
- (f) *Falsification of Proof of Age Prohibited:* With respect to any identifying document containing proof of age issued by a public officer in the performance of official duties, no person shall:
- (1) Alter or deface such identifying document; or
 - (2) Present identifying documents belonging to another person as their own; or
 - (3) Carry or use a false or forged identification document; or
 - (4) Obtain any document establishing identity by means of false information.
- (g) *Employment of persons aged eighteen (18) to twenty (20) years old. Minors Prohibited:* No minor shall be employed by a licensee, except for the purpose of preparing or serving food, providing entertainment and/or providing maintenance or cleanup services. At no time shall any minor tend any bar or pour, mix, or draw any alcoholic liquor in any premises licensed under the provisions of this chapter except persons who are eighteen (18), nineteen (19) or twenty (20) years old who are acting in pursuance of their employment.
- (h) *Compliance Not A Defense:* No licensee or any agent thereof shall raise as a defense to this section his or her compliance with subsection (d) of this section. However, such

fact shall be considered by the Local Liquor Control Commissioner in mitigation of the finding of guilt for violation of this section.

(i) *Consumption by Minor; Exclusion:* Nothing in this section shall preclude the consumption by a minor of alcoholic liquor in the performance of religious services or under direct supervision of the parents or parent of such minor in the privacy of a home.

(j) *Solicitation of An Individual to Purchase Alcohol by A Person Under Twenty-One:* No person shall solicit any individual to purchase alcohol for possession or consumption by any person under the age of twenty-one (21).

(k) *Violation; Penalty:* The minimum fine for a violation of the provisions of this section shall be one hundred fifty dollars (\$150.00). In the event a person is accused of a violation and does not wish to contest the allegation prior to the time a complaint is issued for the violation, then the person so accused may pay to the city, at police headquarters, a penalty in the sum of one hundred fifty dollars (\$150.00) for and in full satisfaction of the violation.

Sec. 3-15. Operation:

(a) *License Posted:* Every holder of a license issued pursuant to this chapter shall immediately post and keep posted while in force, in a conspicuous location on the premises, the license so issued. Whenever such license is lost or destroyed, a duplicate thereof shall be issued by the local liquor commissioner upon application by the licensee, who shall also make a verified statement of loss or destruction. A twenty-five-dollar (\$25.00) processing fee shall be charged for issuance of any duplicate license.

(b) *Compliance with Health and Safety Codes:* All premises licensed hereunder shall at all times be kept in a clean, orderly and sanitary condition and shall comply with all building and safety codes so established by the city, county and state.

(c) *Occupancy Load:* The established occupant load of any licensed premises shall not exceed the posted capacity at any time.

(d) *Accessibility:* During the hours of operation applicable to the class of license held by the licensee, the doors to any licensed premises shall remain unlocked unless such premises are closed for business. At no time shall entrances to a licensed premise be locked when any patrons of said establishment are present, except that doors may be locked fifteen (15) minutes prior to closing time where exits are arranged so as to be readily opened from the side from which egress is to be made, i.e., equipped with panic bar exit.

(e) *View of Premises:* No licensee hereunder or agent thereof shall willfully obscure or in any manner obstruct any door or window of any licensed premises with any screen, blind, curtain, partition or other object which would prevent clear view into the licensed premises.

(f) *Exceptions:* The provisions of subsection (e) of this section shall apply to all premises upon which the sale of alcoholic liquor for consumption upon the premises is

licensed, provided that those provisions shall not apply to restaurants, hotels or other places where the sale of alcoholic liquor is not the primary business.

(g) *Closing Time*: At the closing time applicable to the class of license held by any licensee hereunder, the selling, dispensing and serving of all alcoholic liquor shall cease. The licensee, or agent thereof, shall from such closing time have a period of time not to exceed fifteen (15) minutes in which to clear the premises of all persons other than bona fide employees of the licensed establishment who are engaged in cleanup activities. If any law enforcement officer of the city shall believe that any person remaining in any licensed premises after closing time is not a bona fide employee engaged in cleanup activities, said officer may demand evidence documenting said employment. It shall be the responsibility of the licensee or any agent or employee thereof to produce proof of bona fide employment.

(h) *Telephone Required*: All establishments licensed under the provisions of this chapter shall have on their premises at least one operational telephone. All licensees or agents thereof shall telephone the police department if asked to do so or if any violation of the law occurs on the licensed premises. No licensee or his agents or employees shall withhold information or fail to aid police in their investigation.

(i) *Gambling Devices*: No gambling device or other gambling paraphernalia shall be kept or used for the purpose of gambling in any location licensed under the provisions of this chapter; provided, however, the prohibitions provided for in this chapter and any other chapter of this code that may reference or govern gambling or gambling devices shall not preclude any activity or device permitted under the laws of the State of Illinois, so long as the device or paraphernalia complies with all requirements under the laws of the State of Illinois, and in addition thereto, complies with all requirements of this and any other ordinance of the city of Rock Island, Illinois, related to such gambling device or other gambling paraphernalia.

(j) *Delivery*: No licensee, or agent thereof, shall order to receive the delivery of any alcoholic liquor on Sunday at the premises so licensed or at any other premises.

(k) *Employment of Felon*: No licensee or agent thereof shall employ or permit to be employed any person who has been convicted of a felony within fifteen (15) years prior to his or her employment as a manager or bartender in any premises licensed under this chapter. However, any person seeking employment as a bartender who has been convicted as a felon within the last fifteen (15) years, may, by application submitted to the liquor commissioner, seek a hearing before the liquor commissioner on the question as to whether the applicant has been sufficiently rehabilitated to warrant the public trust to allow said applicant to be employed as a bartender before the fifteen (15) year period since his or her felony conviction has passed. After said application has been submitted, the liquor commissioner may direct the police department to conduct a full investigation and then schedule a hearing before the liquor commissioner on the issue. At said hearing, the applicant may appear with or without counsel and present evidence as to why his or her request should be granted.

(l) *Sale to Certain Persons Prohibited*: No licensee hereunder or agent thereof shall sell, give or deliver any alcoholic liquor to any intoxicated person or to any person he or

she knows to be under legal disability or in need of mental treatment. For the purposes of this section, "legally disabled" shall mean the same as "judged incompetent".

(m) *Indecency/Obscenity Prohibited*: No licensee hereunder shall allow any person to engage in any act of public indecency or obscenity upon any licensed premises. For the purpose of this section, "indecency" shall mean the same as the definition contained in 720 Illinois Compiled Statutes 5/11-9; and "obscenity" shall mean the same as the definition contained in 720 Illinois Compiled Statutes 5/11-20.

(n) *Prostitution/Pandering Prohibited*: No licensee hereunder shall allow any person to solicit another for the purpose of prostitution upon any licensed premises; nor shall any licensee hereunder, or agent thereof, arrange or offer to arrange for money or anything of value a situation in which a person may practice prostitution.

(o) *Warning Signs to be Posted*: Every licensed establishment within the city, where alcoholic liquor is sold, shall display in a prominent place near to and clearly visible at all points of entry a printed warning which shall read as follows:

WARNING

Persons under 21 are, by city ordinance, subject to a fine up to \$500.00 for consuming or possessing alcohol or for misrepresenting their age in order to obtain or purchase alcohol. Only the following are acceptable proof of identification: Current Vehicle Operator's License, Current State Photo Identification Card, and Current Passport.

(p) *Loitering/Disorderly Conduct*: No licensee hereunder shall allow any loitering, gathering of unruly individuals or crowds or any unlawful or dangerous behavior whether in the premises or in any parking lot or other adjacent area serving the premises; and the licensee shall have primary responsibility for hiring such security personnel and taking other appropriate measures to observe compliance with this subsection. In the event a violation of law has taken place, the licensee or his agents shall immediately notify the police department.

(q) *Sales Of Glass Bottles Of Beer Over Twelve Ounces*: No licensee or agent thereof shall sell at retail "beer", as defined in section 3-1 of this chapter, in glass bottles or glass containers having a liquid content of more than twelve (12) ounces, for consumption off the licensed premises, provided however, a licensee or agent of a business possessing a class A liquor license whose primary sales of alcoholic beverages are eighty five percent (85%) of their sales, may sell imported or micro brewed beer at room temperature in glass bottles or glass containers having a liquid content of more than twelve (12) ounces but less than thirty (30) ounces for consumption off the licensed premises. This prohibition does not prevent a holder of a Class D license, or other craft brewer, from offering for sale growlers or crows for consumption off the licensed premise.

(r) *Illinois Liquor Control Act*: No licensee or agent thereof shall violate any provision of the Illinois Liquor Control Act, or any provisions of this Chapter or other City of Rock Island Ordinance.

Sec. 3-16. Remedies for Violation

(a) Any violation of the provisions of this chapter, except as otherwise provided, shall be punishable by a minimum fine of two hundred dollars (\$200.00). In the event any person is accused of a violation hereof and does not wish to contest the allegation prior to the time a complaint is issued for the violation, that person so accused may pay to the city at police headquarters a penalty in the sum of one hundred dollars (\$100.00) for and in full satisfaction of said violation.

These fines are in addition to administrative provisions for suspension, revocation or forfeiture of a license issued pursuant to this chapter; and payment of such fine shall not constitute an admission of guilt or innocence for purposes of such administrative proceedings for suspension, revocation or forfeiture.

(b) The Local Liquor Control Commissioner may revoke or suspend any license issued by them if they determine that the licensee has violated any of the provisions of this chapter or of the Illinois Liquor Control Act. In the case of a suspension, the suspension shall not exceed thirty (30) days. During such period of suspension, no alcoholic liquor shall be sold, dispensed or consumed on the licensed premises. In addition to or in lieu of suspension or revocation, the Commissioner may levy a fine on the licensee for such violations. The fine imposed shall not exceed one thousand dollars (\$1,000.00) for each violation; each day on which a violation continues shall constitute a separate violation. Not more than ten thousand dollars (\$10,000.00) in fines may be imposed against any licensee during the period of his/her license for violations under this Chapter.

If the Commissioner determines that a letter of reprimand is warranted or the license shall be suspended or revoked, it shall issue a written order within five (5) business days after the hearing, stating the reasons for the determination, and shall cause a copy of such order to be served upon the licensee within ten (10) days. In the event a fine is imposed, the order shall specify the date by which the fine shall be paid. If the fine is not paid by the specified date, the license shall be suspended for a stated period of time.

(c) Upon receipt of a complaint being made of a violation of the Illinois Liquor Control Act or of this Chapter, the Commissioner shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charge. Notice as herein required shall be by registered mail or by leaving a copy of the notice at the licensed place of business at least three (3) days prior to the date set for hearing. Such hearings shall be open to the public and written minutes of all proceedings shall be maintained.

(d) Emergency Closings:

- (1) In instances where the Local Liquor Control Commissioner has reason to believe that continued operation of a licensed establishment will immediately threaten the welfare of the community, the Commissioner, or if the commissioner is unavailable, the acting mayor may, upon issuance of a written order stating the reason for such conclusion and without notice, order the licensed premises closed for not more than seven (7) days during which time a hearing shall be held. When a licensee is engaged in the conduct of

another business or businesses upon the licensed premises, such order shall not be applicable to such other business or businesses.

(2) The chief of police may order, in his discretion, a licensed premise to be closed without hearing:

- a. For a period of 24 hours, if the premises constitute a crime scene and such closing could prevent the loss or destruction of evidence and facilitate a police investigation, or if the premises were the scene of a violent disturbance involving injury or threat to citizens or the use of firearms.
- b. Such closing, and the reasons therefor, will be documented by the chief of police.

(e) Licenses granted under the provisions of this chapter may be revoked by the Local Liquor Control Commissioner for any violation of the provisions of this chapter, or of the Illinois Liquor Control Act, including, but not limited to, the following:

- (1) Conviction of the licensee of any felony.
- (2) Conviction of the licensee for any violation of the law relating to the regulation of the sale of alcoholic liquor.
- (3) Conviction of the licensee for any violation of the law relating to the possession and/or sale of any controlled substance upon the licensed premises.
- (4) The willful making of any false or fraudulent statement by the licensee in an application for any license described herein.
- (5) All proceedings for the revocation of a license shall follow the procedures described in subsection (c) of this section.

(f) Payment and collection of any tax or money owed to the City may be enforced by action in any court of competent jurisdiction and failure to pay may be the cause for the suspension of any liquor license until payment is made, in addition to any other penalties in this chapter.

(g) Any violation of this chapter and/or of the Illinois Liquor Control Act, by any licensee, manager, agent, officer, director or employee shall be the sole responsibility of the licensee regardless of whether the unlawful act or omission occurred without the licensee's knowledge.

Sec. 3-12. Hearing Procedures:

(a) *Notice of Hearing:* Upon receipt of a complaint being made of a violation of the Illinois Liquor Control Act or of this chapter, or a request for review for the denial or refusal to renew a liquor license, the Commissioner shall set the matter for hearing and shall serve notice upon the licensee/applicant of the time and place of such hearing and of the particular charge. Notice as herein required shall be by registered mail or by

leaving a copy of the notice at the licensed place of business at least three (3) days prior to the date set for hearing. Such hearings shall be open to the public, and written minutes of all proceedings shall be maintained.

(b) *Witnesses*: Witnesses shall be sworn; but in all respects, hearings shall be informal, and the strict rules of evidence shall not apply.

(c) *Record of Proceedings*: A complete record of all evidence, testimony and comments before the Commissioner shall be taken by a certified court reporter or certified shorthand reporter. If a Court Reporter is unavailable, both parties may agree to proceed to hearing and rely upon a contemporaneous audio or video recording of the hearing that shall be transcribed after the fact by a certified court reporter.

(d) *Review of Proceedings*: Review of the proceedings before the Local Liquor Control Commissioner shall be limited to a review of the official record of the proceedings. No new or additional evidence shall be admitted or considered.

(e) *Initial Cost*: An hourly fee for the certified court or shorthand reporter at attendance at the formal hearings before the local license control commissioner shall be paid by the city.

(f) *Costs of Preparation, Transcription of Record*: All costs of preparing and transcribing an official record on appeal to the State Liquor Control Commission shall be borne by the Licensee or applicant requesting a review of the official proceedings.

(g) *Hearing Officer*: The hearing shall be presided over by a Hearing Officer. The Hearing Officer shall have the right to place witnesses under oath, to rule on objections, and to conduct the evidentiary hearing in an efficient manner. Notwithstanding the above, the Local Liquor Control Commissioner is the sole decision-maker in issuing a final decision.

Sec. 3-13. Abatement of place used in violation:

(a) Every parcel, building, or place whatsoever, wherein there shall be conducted any unlawful distribution or sale of any alcoholic liquor, or whereon or wherein there shall be kept, stored, concealed, or allowed any alcoholic liquor intended for illegal sale or to be sold, disposed of, or in any other manner used in violation of any of the provisions of this chapter, or a place used for purposes of lewdness, assignation, or prostitution, or premises which is detrimental to the peace and well-being of the neighborhood is declared to be a public nuisance and shall be abated and may be enjoined as provided by the laws of this state, and by this Code, for the abatement of public nuisances.

Sec. 3-14. Amendments:

(a) This chapter may be amended; and all licenses issued hereunder are issued subject to the amendments.

(b) If a licensee cannot, or does not choose to, meet any additional requirements imposed by the amendment, he or she may surrender his or her license to the city.

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: An ordinance amending Chapter 3, "Alcoholic Liquor" Sec. 3-3 (b) and (c) establishing the Mayor Pro Tem as Deputy Local Liquor Control Commissioner of the Rock Island Code of Ordinances. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

Sec. 3-3: Liquor Control: Added (b) to allow for the Mayor Pro Tem to act as Deputy Local Liquor Control Commissioner during a temporary absence or disability of the Mayor, or as otherwise directed by the Mayor. Renumbered (b) to (c). The Illinois Liquor Control Act provides that a Mayor may designate a Deputy Local Liquor Control Commissioner to assist with carrying out these duties from time to time as needed. For example, in the absence of the Mayor, the Mayor Pro Tem/Deputy Local Liquor Control Commissioner has the ability to sign a liquor license or conduct a hearing.

At the April 14, 2025, meeting, the City Council voted to separate three proposed amendments to Chapter 3 Alcoholic Liquor.

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 Council approve the amendment to the ordinance.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO. 2025

AN ORDINANCE AMENDING CHAPTER 3, “ALCOHOLIC LIQUOR,” OF THE ROCK ISLAND CODE OF ORDINANCES

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that 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; and

WHEREAS, the City of Rock Island is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, City staff has reviewed Chapter 3 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOLIS as follows:

Section 1. That Chapter 3, “ALCOHOLIC LIQUOR,” [Sec 3-3(b) and (c)] of the Rock Island Code of Ordinances is amended by as attached to this Ordinance;

Section 2. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 3. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

CHAPTER 3 ALCOHOLIC LIQUOR

Sec. 3-1. Definitions.

The following words and terms shall have the meanings respectively ascribed to them:

Alcohol: The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

Alcoholic Liquor: Includes alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer, and capable of being consumed by a human being and containing more than one-half of one percent (0.5%) of alcohol by volume.

Applicant: An individual applying for a liquor license within the City of Rock Island, IL.

Bar: Any facility for serving or dispensing alcoholic liquor located on premises which have a valid liquor license.

Bartender: Any male or female over the age of twenty-one (21) employed in the mixing, pouring, or drawing of alcoholic liquor.

Beer: A beverage obtained by the alcoholic fermentation of and infusion or concoction of barley, or other grain, malt and hops in water, and includes among other things, beer, ale, stout, lager beer, porter and the like.

Caterer Retailer: A person, corporation or business entity who serves or sells alcohol at a "catering location" as defined herein, as an incidental part of its food preparation and service business. Prepared meals and the sale or service of alcoholic liquor must be for a price agreed upon under contract and may include a cash bar.

Catering Location: A location that may or may not be open to the general public where, pursuant to an agreement with an event sponsor or host, the catering retailer licensee is providing prepared food and/or liquor at either a private or public function. The caterer retailer licensee is limited to serving or selling alcohol only for consumption at the catering location.

Convenience Store: A retail establishment which offers for sale, a variety of food and nonfood items including pop, cigarettes, snacks and toiletries, etc., in a limited physical space.

Deliver or Delivery: The actual constructive or attempted transfer of possession of alcoholic liquor.

Discount Store: A retail establishment which concentrates in mass merchandising for the purpose of offering goods for sale at reduced prices.

Distributor: Any person, corporation or business entity, who is engaged in the city in purchasing, storing, possessing, or warehousing any alcoholic liquors for resale.

Drugstore: A retail establishment which offers the service of a licensed pharmacist to fill prescriptions of licensed physicians, surgeons and dentists, as well as the sale of over the counter medication and everyday home and office supplies such as toiletries, cosmetics and stationery.

Golf Course: A green available to the general public which is run by the Rock Island Park board and contains at least nine (9) holes. This terrain shall be devoted to the game of golf only. Miniature golf shall not be included in this description.

Grocery Store: A retail establishment which offers for sale all types of foodstuffs both perishable and nonperishable for consumption off the premises. To a smaller extent, toiletries, magazines, cigarettes and other pharmaceutical supplies are offered for sale. In some instances, a bakery, delicatessen and meat section within the establishment may also be included in this definition.

Hotel/Motel: A single- or multi-story building where overnight accommodations are available for at least twenty-five (25) travelers and guests for an adequate fee.

Illinois Liquor Control Act: An act passed by the Illinois General Assembly entitled "An act relating to alcoholic liquors", approved January 31, 1934, as amended.

Illinois Liquor Control Commission or State Commission: The commission created by the Illinois Liquor Control Act, 235 ILCS 5/3-1.

Licensee: All persons: (1) who are issued a license or permit for the sale of distribution of alcoholic liquor pursuant to this Chapter; or (2) who are owners or are in control of any place where the sale or distribution of alcoholic liquor is carried on, whether they be individuals, partners, corporations, joint stock companies, fiduciaries or officers, directors, stockholders of corporations, or otherwise.

Liquor Store: A licensed establishment which engages in the retail sale of packaged alcoholic liquor for use off the premises.

Live Entertainment: The availability of music, singing, dancing or acting whether it be live performance, recorded music or instrumental.

Manager: A person employed by a licensee for the purpose of overseeing the operation of a licensed business and exercising discretionary authority on behalf of the licensee during the hours that the manager is on duty.

Minor: Any person under the age of twenty-one (21).

Motor Fuel Station: A retail establishment which offers the sale and pumping of gasoline as well as vehicle maintenance items and repairs as its primary business.

Officer: Any director, stockholder, owner/manager or person who has a financial interest of any nature in a private club or directs any policy of a private club.

Original Package: Any bottle, flask, jug, can, cask, barrel, keg, hogshead, or other receptacle or container whatsoever, used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and to convey any alcoholic liquor.

Package Liquor: Alcoholic liquor in its original package for consumption off the premise where it is sold.

Premises: The location at which alcoholic liquor is licensed for retail sale. Except as otherwise provided hereunder, parking lot areas shall not be considered part of the licensed premises.

Private Club: A corporation organized under the laws of the state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors as defined by § 1-3.24 of the Liquor Control Act of 1934 (ILCS Ch. 235, Art 5, § 1-3.24) that complies with the General Not for Profit Corporation Act of 1986 (ILCS Ch. 805, Act 105, § 101.01).

Private Function: A prearranged private party, function, or event, lasting no longer than three (3) days and is for a specific social or business occasion, either by invitation or reservation, and not open to the general public, where guests and attendants are served in a room, rooms or area designated and used exclusively for the private party, function or event.

Restaurant: Any public place, licensed under Class F or G of this Chapter, where meals are prepared and served by workers specifically hired for such duties; where overnight accommodations are not available; and the sale of alcoholic liquor is only incidental to the serving of meals.

Retail Sales: The sale for use or consumption and not for resale.

Sale: Any transfer, exchange or barter in any manner, including the sales made by any person whether principal, proprietor, agent, servant or employee.

Spirits: Any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

Tavern: Every building or structure, licensed under Class D or E of this Chapter, which is kept, used, maintained, advertised or held out to the public, other than a club, hotel, motel, or restaurant, where alcoholic liquor is sold and consumed on the licensed premises as the primary monetary function of the business.

Video Gaming Establishment: Any public place kept, used, maintained, advertised and held out to the public as a "licensed establishment" per the Illinois Video Gaming Act, 235 ILCS 40/1 et. seq., where alcoholic liquor is sold for consumption on the premises and whose principal purpose is the operation of video gaming terminals as defined under the Act and Chapter 5 of this Code. The sale of alcoholic liquor and/or food at a video gaming establishment shall be incidental to the operation of video gaming terminals.

Wine: Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits.

Sec. 3-2. Purpose.

This Chapter shall be liberally construed, to the end that the health, safety, and welfare of the people shall be protected and the consumption and sale of alcoholic liquors shall be fostered and promoted by sound and careful control and regulation of the sale and distribution of alcoholic liquor.

Sec. 3-3: Liquor Control

(a) The Mayor shall be the Local Liquor Control Commissioner for that area which lies inside the corporate limits of the city and shall be charged with the administration of the laws of the state and the city as they relate to licensing within the city and with the provisions of this chapter.

(b) The Mayor Pro Tem shall act as Deputy Local Liquor Control Commissioner during a temporary absence or disability of the Mayor, or when the Mayor may not be available to conduct a hearing, or as otherwise directed by the Mayor, and shall possess the powers of a Local Liquor Control Commissioner as provided for in the Illinois Liquor Control Act.

~~(b)~~ (c) The Local Liquor Control Commissioner shall possess all the powers and duties as provided for in the Illinois Liquor Control Act, including but not limited to the following:

- (1) To grant or deny all licenses, permits or certificates applied for or issued under this chapter to persons for premises within their jurisdiction;
- (2) To enter into and to authorize any investigator, inspector, or police officer to enter onto any licensed premises to determine whether any of the provisions of the Illinois Liquor Control Act, or of this chapter, or of any rules and regulations adopted by the Commissioner, or by the state commission has been violation.
- (3) To investigate by all means, in accordance with law, violations of this Code or of the Illinois Liquor Control Act.
- (4) To exercise all the powers, functions, and duties which now or may hereafter may be granted to him by the Illinois Liquor Control Act, or by this chapter.
- (5) To suspend or revoke any license, permit or certificate issued under this chapter or assess a fine for each violation of law or ordinance.

Sec. 3-4. Persons Ineligible to be Licensed.

(a) No license shall be issued under the provisions of this chapter to:

- (1) A person who does not live within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.

- (2) A person who has been convicted of a felony unless they are granted a license pursuant to paragraph (c) of Sec. 3-7 of this chapter.
- (3) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation.
- (4) A person who has been convicted of a violation of any federal or state law concerning gambling.
- (5) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued.
- (6) A person whose license, issued under this chapter or under the Illinois Liquor Control Act, has been revoked for cause, or whose license is actively suspended.
- (7) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application.
- (8) A person whose place of business is supervised by a manager, unless said manager possesses the same qualifications required by the licensee and resides within 35 miles from the City of Rock Island, City Hall, located at 1528 3rd Avenue, Rock Island, IL.
- (9) A person who is not a beneficial owner of the business to be operated by the licensee.
- (10) A co-partnership, unless all the persons forming a part of such co-partnership shall be qualified to obtain a license, except that only one partner shall be required to reside within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.
- (11) A corporation, unless it is incorporated in Illinois, or unless it is a foreign corporation qualified under Illinois law to do business in the state, and the establishment is managed by an individual who resides within thirty-five (35) miles from 1528 3rd Avenue, Rock Island, IL.
- (12) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than five percent (5%) of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and/or the requirement to reside within 35 miles from the City of Rock Island, City Hall located at 1528 3rd Avenue, Rock Island, IL.
- (13) Any law enforcing public official, including the Commissioner, Mayor, members of the city council, or any president or member of a county board; and no such official shall be interested directly in the manufacture, sale or distribution of alcoholic liquor, except that license may be granted to such official in relation to premises which are not located within the territory

subject to the jurisdiction of that official if the issuance of such license is approved by the state liquor control commission.

- (14) Any person or entity who is ineligible for a State Liquor License pursuant to 235 ILCS 5/6-2.

Sec. 3-5: Locations Ineligible for License:

(a) *Generally*: No license shall be issued for the sale at retail of any alcoholic liquor within one hundred feet (100') from the property boundaries of any church, school, other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station; provided that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where the sale of alcoholic liquor is not the principal business carried on, nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within one hundred feet (100') from the property boundaries of any church or school where such church or school has been established within such one hundred feet (100') since the issuance of the original license. The Local Liquor Control Commissioner has the authority to waive this restriction, only for good cause shown, and approval by the Planning and Zoning Division within the City of Rock Island.

Nothing in this section shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

(b) *Adjacent Business*: No liquor licenses shall be granted to any applicant, or any premises not presently being used for the sale of alcoholic liquors within the corporate limits of the city where the same is located in any zone in the city which is at the time of the application either wholly or partly devoted to business uses, unless the following first occurs:

- (1) A notice letter will be mailed to all adjacent property owners within three hundred feet (300') from the property boundaries of the proposed location, and said letter shall be signed and mailed by the city clerk who will also be the designated person to receive any written responses relating to an objection to the proposed site. The letter shall contain the address of the location, identity of the applicant, the type of liquor license requested, and the opportunity to file any objections to the approval of the application within two weeks upon receipt of the letter.
- (2) The applicant shall pay an additional fee of \$25.00 for cost of mailing all letters and for staff time.
- (3) The applicant shall file an affidavit stating that they have posted the notice provided by the City Clerk on the proposed licensed premises.

- (4) The notice letters described above shall be deposited in the U.S. mail at least three (3) weeks prior to the granting of a liquor license, and a copy of said letter shall be furnished to the applicant.
- (5) In the event any location shall become and remain vacant for a period of twelve (12) or more months consecutively, no new license shall be issued to those premises without first following the notice requirement in accordance with provisions of this section.
- (6) If the Liquor Commissioner receives any objections to the granting of the license, the Commissioner may, within their discretion, conduct further investigation, or set the matter for hearing following the provisions of Sec. 3-12 of this Chapter.

(c) *Stores:*

- (1) A grocery store, drugstore, convenience store or other store where goods are sold at retail and where the primary business of such store consists of sales of goods other than alcoholic liquor (is ineligible for a license); provided, such stores shall not be an ineligible location if the alcoholic liquor is separated from such other goods by way of turnstiles, fencing, chains, walls, display racks, or other means suitable to the Local Liquor Control Commissioner. It is the intent of this subsection to prohibit the licensing of stores in which the sale of alcoholic liquor is not the primary business unless there are adequate controls to monitor those who enter and make purchases of alcoholic beverages. For the purposes of this subsection, the primary business in sales of goods other than alcoholic liquor shall be determined by more than fifty percent (50%) of the gross revenue of all goods sold being derived from the sale of goods other than alcoholic liquor, but shall not apply to restaurants and hotels.
- (2) *Plan Required:* All initial applications for licensing of stores or upgrading of license classification for stores shall be accompanied by a plan detailing the area, including cooler locations, where alcoholic liquor is to be located and the means for separation. Such plan shall be reviewed and approved by the local liquor commissioner or their designee prior to issuance of a license.

(d) *Motor Fuel Station:* A motor fuel station located within the city shall be an ineligible location for licensing hereunder, except that such locations may obtain a Class C license which shall allow the sale of beer and wine in sealed packages only, but not for consumption on the licensed premises.

(e) *Private Clubs:* A "private club" as defined in section 3-1 of this chapter unless having first obtained a valid Class K liquor license. Private clubs licensed hereunder shall be subject to all of the provisions of this chapter the same as any licensee.

Sec. 3-6 Licensing Procedure:

(a) No liquor license shall be issued under the provisions of this chapter unless the applicant has completed the following application process:

- (1) *Application Form*: All applicants shall complete an application form which shall include, but not be limited to, the following information:
- a. The applicant's name, address, telephone number, date and place of birth, social security number, driver's license number, employment history and criminal arrest record. In the case of a co-partnership or corporation, the aforementioned information shall be provided on all officers of the corporation, partners, and managers.
 1. Any party required to register pursuant to either the Illinois Liquor Control Act or this Chapter, shall submit their fingerprints to the Rock Island Police Department and submit the required, nonrefundable processing fee for the purpose of conducting a criminal history check.
 - b. The name, address, and telephone number of the location which is to be licensed.
 - c. The type of license and any options requested.
 - d. If the applicant is a corporation, the date and place of incorporation.
 - e. The length of time the business or corporation has been engaged in the sale of alcoholic liquor.
 - f. The name and address of the landlord if the proposed location is not owned by the applicant, and a copy of any lease for the proposed licensed premises.
 - g. A statement that the proposed location is not located within one hundred feet (100') of any church, school, hospital, home for the aged or indigent persons, or for veterans, their wives or children, or any military or naval base.
- (2) *Application Fee*: All applications for initial licensing shall be accompanied by a one thousand dollar (\$1,000.00) nonrefundable application fee.
- (3) *Affidavit, signed*: All applicants shall sign an affidavit stating that the statements made in the application form are true and that any untruths or omissions shall be grounds for revocation of a license. The affidavit shall further state that the applicant agrees to observe all laws of the United States, the state and the city in the conduct of their business.
- (4) *Proof of Dram Shop Insurance*: All applicants shall show evidence of dram shop liability insurance or other proof of financial responsibility satisfactory to the Local Liquor Control Commissioner prior to issuance/renewal of any license.

(5) *Private Clubs; Supplemental Information:* All applicants for licensing under the provisions of this chapter herein defined as a "private club"; shall also submit the following application materials:

- a. A list of all club officers and their addresses for the preceding three (3) years. Whenever such officers shall change, a revised list shall be forwarded to the Local Liquor Control Commissioner within ten (10) days.
- b. A copy of the articles of incorporation and bylaws if the applicant is a corporation, or articles of association, or bylaws, if the applicant is an association.

Sec. 3-7 Application Review:

(a) *Right of Entry and Inspection:* The right of entry and inspection of any licensed premises by any officer or agent of any department of the city shall be a condition upon which every license hereunder shall be issued and the acceptance of any license issued hereunder.

(b) *Review and Investigation:* All applications for licensing hereunder shall be reviewed and investigated by the Local Liquor Control Commissioner and/or its designee.

(1) If upon investigation the Local Liquor Control Commissioner is satisfied that the information contained therein is true and that the applicant has complied with all the requirements of the state and the city, and the Commissioner determines the issuance of the license is in the public's best interests and will not adversely affect or have a substantial impact upon the public health, safety or welfare, then the Commissioner shall approve the application.

(c) *Criminal Convictions:* The Commissioner, upon a finding that an applicant for a license was convicted of a felony or a violation of any federal or State law concerning the manufacture, possession or sale of alcoholic liquor, shall consider any evidence of rehabilitation and mitigating factors contained in the applicant's record including any of the following factors and evidence, to determine if the conviction will impair the ability of the applicant to engage in the position for which the license is sought:

- (1) The lack of direct relation of the offense for which the applicant was convicted too the duties, functions and responsibilities of the position for which the license is sought;
- (2) Whether eight (8) years since a felony conviction or five (5) years since release from confinement for the conviction, whichever is later, have passed without a subsequent conviction;
- (3) If the applicant was previously licensed or employed in this State or other states or jurisdictions, then the lack of prior misconduct arising from or related to the licensed position or position of employment;
- (4) The age of the person at the time of the criminal offense;

- (5) Successful completion of sentence;
- (6) Evidence of the applicant's present fitness and professional character;
- (7) Evidence of rehabilitation or rehabilitative effort during or after incarceration, or during or after a term of supervision, including, but not limited to, a certificate of good conduct under Section 5-5.5-25 (730 ILCS 5/5-5.5-25) of the Unified Code of Corrections or a certificate of relief from disabilities under Section 5-5.5-10 (730 ILCS 5/5-5.5-10) of the Unified Code of Corrections; and
- (8) Any other mitigating factors that contribute to the person's potential and current ability to perform the duties and responsibilities of the position for which a license or employment is sought.

(d) *Denial of License:*

(1) The Local Liquor Control Commissioner is vested with the power to refuse the issuance of a license if, after investigation it is determined upon a finding of good cause that the issuance of the license would not be in the public's best interest.

(2) If the Commissioner refuses to issue a license to an applicant, then the Commissioner shall notify the applicant of the denial in writing with the following included in the notice of denial.

- a. A statement about the decision to refuse to issue a license;
- b. A list of any convictions that the Commissioner determined will impair the applicant's ability to engage in the position for which a license is sought;
- c. Any factor the Commissioner considered in determining that the issuance of the license was not in the public's best interest; and
- d. A summary of the appeal process or the earliest the applicant may reapply for a license, whichever is applicable.

(3) *Administrative Hearing:* Upon any denial of issuance or renewal, the licensee/applicant may request an administrative hearing before the Local Liquor Control Commissioner to review such decision. Such hearing is a prerequisite to review by the State Liquor Commission. The hearing procedures in Sec. 3-12 of this chapter shall be followed.

(e) *Disclaimer.* It is the responsibility of the applicant and/or licensee to get both Local and State approval prior to operation.

Sec. 3-8. Licenses Generally:

(a) Generally: No person shall sell, barter, transport, deliver, solicit or receive orders for, keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for sale at retail within the corporate limits of the city without first having obtained a valid liquor license from the same.

(b) *Shifting Devices*: The giving away of any alcoholic liquor or any other shift or device to evade the provisions of this chapter, shall be unlawful and shall be punishable as unlawful selling. The dispensing of wine by any church or religious organization for sacramental purposes shall, however, not be subject to the licensing provisions of this chapter.

(c) *Frequenting Unlicensed Premises*: It shall be unlawful for any person to frequent premises where alcoholic liquor is sold or offered for sale unless there is conspicuously displayed on the premises a liquor license issued by the city. Any person found to be frequenting unlicensed premises shall be subject to a fine of not less than seventy-five dollars (\$75.00) nor more than five hundred dollars (\$500.00).

(d) *Change of Location*: Any license issued hereunder shall embrace only one place of business and shall permit the sale of alcoholic liquor only in the premises described in the application and license. The location may be changed only upon written permission to make the change issued by the Local Liquor Control Commissioner.

(e) *Transfer of License*:

- (1) Except as provided in subparagraph (2), a license shall be purely a personal privilege, valid for not to exceed one calendar year, unless sooner revoked as provided in this chapter. It shall not constitute property, nor shall it be subject to attachment, garnishment or execution; nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license shall not descend by the laws of testate or intestate devolution, but it shall cease upon the death of the licensee.
- (2) A person holding a license under this subchapter who desires to sell his or her place of business, together with the license, may do so provided:
 - a. The license must be surrendered to the city;
 - b. The name of the prospective purchaser must be furnished the Local Liquor Control Commissioner;
 - c. The prospective purchaser must demonstrate to the Local Liquor Control Commissioner that he or she meets all the requirements for a license under this subchapter
 - d. Upon the foregoing being fully complied with, a new license shall be issued to the purchaser for the unexpired term of the surrendered license; and
 - e. No refund shall be paid to the person surrendering the license. If the purchaser is refused the license, the license shall be returned to the original licensee.

(f) *Changes in Managers or Agents*: Changes in Managers or Agents: If during any licensing period the previously designated manager or agent is replaced, the licensee shall notify the Local Liquor Control Commissioner no later than ten (10) days following the appointment of a new manager or agent; and the manager or agent shall provide to

the Local Liquor Commissioner the information required under subsection (1) a of Sec. 3-6 of this Chapter for the purpose of investigating their eligibility to hold such position.

(g) *Licensing Period*: The local liquor commissioner shall have the right to grant retail liquor licenses for the selling at retail of alcoholic liquor for the period beginning on May 1 of any year and ending on April 30 of the next or succeeding year.

(h) *Semiannual Renewal Option*: Liquor licenses issued hereunder on a semiannual basis shall be subject to a fifty-dollar (\$50.00) handling fee to be paid with the regular license fee for the second six (6) month period of any licensing year.

(1) *Semiannual Renewal Option*: Liquor licenses issued hereunder on a semiannual basis shall be subject to a fifty-dollar (\$50.00) handling fee to be paid with the regular license fee for the second six (6) month period of any licensing year.

(i) *Renewal of Licenses*: All liquor licenses issued hereunder must be renewed annually. Applications for renewal must be received by the liquor commissioner at least thirty (30) days prior to the expiration date of the license. All requests for renewal shall be accompanied by an affidavit stating that the activities of the establishment have not deviated from the original application and classification of the license. Failure to meet the deadline for renewal may necessitate the filing of a new application by the licensee.

(1) *Investigation*: The Local Liquor Control Commissioner shall review the renewal application for any updates that require further investigation and shall issue the renewal unless the renewal application or further investigation identifies information prohibiting the issuance of a license pursuant to the municipal code or other reasons provided in this Chapter. Upon denial of any renewal, the Commissioner shall provide a written notice to the applicant stating the reasons for denial and opportunity for an administrative hearing to present evidence and have the decision reviewed.

(2) *Fees*: No license shall be renewed unless the licensee has paid the annual fee for the applicable classification of their license pursuant to this chapter, and any taxes, fees, assessments or penalties owed to the city or state in connection with the operation of any business conducted on the licensed premise by the licensee. No renewal shall be granted until the licensee has paid any outstanding food and beverage taxes owed to the City, water bills, judgments, fines, or any other amount outstanding and due to the City.

(j) *Payment of License Fees*: All license fees established hereunder shall be paid to the city collector prior to issuance of any license or the renewal of any license. License fees established hereunder shall be reduced in proportion to the number of full calendar months which have expired in the licensing period set forth in subsection (g) or (h) of this section; however, no license shall be issued for any term less than the balance of the unexpired license period.

Sec. 3-9 Hours of Operation:

(a) Hours of Operation: All licenses issued hereunder shall allow the licensee to be open Monday through Saturday from five o'clock (5:00) A.M. to one o'clock (1:00) A.M. and Sunday from seven o'clock (7:00) A.M. to one o'clock (1:00) A.M. Class F and G licenses may reopen one hour after closing, but the service of alcoholic beverages may only occur during the hours herein identified. The hours established herein shall be Central Standard Time, except when daylight saving time is in effect and then those hours shall be Central Daylight-Saving Time.

(b) Within the ~~B-2~~ (downtown business), no license holder shall offer for sale package liquor, or any alcohol for consumption off premises, before 5:00 p.m. This shall apply to all days of the week. Breweries and Restaurants within the B-2 zoning district, however, shall be exempt from this restriction.

Sec. 3.10. Types of Licenses and Fees:

Effective the 2024 licensing year, the following class of licenses shall be in full force and effect. A license previously issued, and subject to renewal, may be reclassified into the appropriate class by the applicant or the Local Liquor Control Commissioner. The Commissioner shall have the right to investigate, and determine the appropriate Class for each license holder.

(a) *Class A, Packaged Sales Only – Primary Business*: License shall be issued when the sale of alcoholic liquors is the primary business of the licensee. "Primary business" shall mean that (i) twenty five percent (25%) or more of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors, or (ii) if fifty percent (50%) or more of its total gross revenue in any month is derived from the sale of alcohol. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments.

(1) The annual fee for a Class A licenses shall be one thousand five hundred dollars (\$1,500.00)

(2) Minors are not allowed in a Class A licensed premises.

(b) *Class B, packaged sales only - secondary business*: license shall be issued when (i) less than twenty five percent (25%) of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors and (ii) less than fifty percent (50%) of the gross revenue in any month from the operation of the licensed premises is derived from the sale of alcohol. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments over ten thousand (10,000) square feet in size.

(1) The annual fee for a Class B licenses shall be one thousand five hundred dollars (\$1,500.00)

(c) *Class C, packaged sales only - beer and wine*: license shall be issued when less than twenty five percent (25%) of the square footage of the store available for sales is dedicated to the displays or promotion of alcoholic liquors, (ii) less than fifty percent (50%) of the gross revenue in any month from the operation of the licensed premises is derived from the sale of alcohol, and (iii) and the licensee sells only beer or wine. A license shall permit the retail sale of alcoholic liquor on the premises where sold, except that reasonable tasting/sampling of alcoholic liquor by patrons may be allowed on the licensed premises of establishments over ten thousand (10,000) square feet in size.

(1) The annual fee for a class C license shall be one thousand dollars (\$1,000.00).

(d) *Class D, tavern with packaged sales*: license shall permit the retail sale of alcoholic liquor in sealed packages for consumption off premises, as well as for consumption on the licensed premises.

(1) The annual fee for a class D license shall be one thousand five hundred dollars (\$1,500.00).

(2) Minors are not allowed in a class D licensed premises.

(e) *Class E, tavern*: License shall permit the retail sale of alcoholic liquor for consumption on the licensed premises.

(1) The annual fee for a class E license shall be one thousand five hundred dollars (\$1,500.00).

(2) A Class E Licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container for off-premises consumption, subject to 235 ILCS 5/6-28.8.

(3) Minors are not allowed in a class E licensed premises.

(f) *Class F, restaurant*: license shall permit the retail sale of alcoholic liquor for consumption on the premises where sold.

(1) Service of alcoholic liquor shall be only during the time that food is prepared on the premises and is available to be served, a full menu is in effect, and a cook or chef, whose primary duties shall not include bartending or the service of alcoholic liquor, is in attendance.

(2) A Class F licensee may sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

(3) Minors may be allowed on premises licensed as a class F license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.

(4) The annual fee for a Class F license shall be one thousand one hundred dollars (\$1,100.00).

(g) *Class G, restaurant – wine and beer only*: Licensee meets all the requirements of a Class F license except that the restaurant serves only wine and beer.

- (1) Service of wine and beer shall be only during the time that food is prepared on the premises and is available to be served, a menu is in effect, and a cook or chef, whose primary duties shall not include bartending or the service of alcoholic liquor, is in attendance.
- (2) Minors may be allowed on premises licensed as a class G license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class G license shall be seven hundred dollars (\$700.00).

(h) *Class H, Consumption on Premises - incidental purpose*: License shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold, and not for resale in any form. The primary business of the establishment shall not be for the sale of alcohol. This includes but is not limited to, live theaters, performing arts centers, movie theaters, bowling centers, recreational centers, and any private or public state-chartered college or university.

- (1) Minors may be allowed on premises licensed as a class H license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (2) The annual fee for a class H license shall be one thousand one hundred dollars (\$1,100.00).

(i) *Class I, Hotel/Motel*: license shall permit the retail sale of alcoholic liquor for consumption on the premises whether for private events or public consumption in a tavern, lounge area, or banquet room only, and not for resale in any form to other portions of a premises which meet the definition of a hotel as defined in Sec. 3-1 of this chapter.

- (1) Minors may be allowed on premises licensed as a class I license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (2) The annual fee for a Class I license shall be one thousand one hundred dollars (\$1,100.00).

(j) *Class J Banquet Facilities*: license shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form to premises which meet the definition of a hotel as defined in section 3-1 of this Chapter.

- (1) Sales for consumption on the premises used exclusively for private functions: Hors d'oeuvres, meals or other foods from the licensee or a licensed food establishment must be served at every private function when alcohol is being served.

- (2) Minors may be allowed on premises licensed as a Class J license pursuant to this section for the purpose other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class J license shall be one thousand one hundred dollars (\$1,100.00).

(k) *Class K, private clubs/fraternal organizations:* license shall permit the retail sale of alcoholic liquor for consumption on the licensed premises, as well as other retail sales of packaged alcoholic liquor for consumption off the licensed premises for an organization that meets the definition of private club as defined in Sec. 3-1 of this chapter.

- (1) Packaged alcoholic liquor sold for off premises consumption shall not comprise greater than fifty percent (50%) of the total annual sales of all alcoholic liquor for said licensee.
- (2) Minors may be allowed on premises licensed as a class K license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (3) The annual fee for a Class K license shall be one thousand one hundred dollars (\$1,100.00).

(l) *Class L, city owned facilities:* license shall permit the retail sale of beer, wine and distilled spirits at city owned facilities and also permits the sale of beer and wine at identified facilities operated or maintained by the City.

- (1) May include the use of fifty milliliter (50 ml) bottles (typically referred to as airline bottles) to pour and serve mixed drinks at city owned golf courses.
- (2) This license shall not allow the retail sale of beer, wine or distilled spirits for consumption off the licensed premises of city owned property, to include golf courses and any other designated park facilities.
- (3) This license shall only be in effect during regular business hours or during authorized events.
- (4) The sale of alcoholic beverages at the Sunset Marina shall be controlled by the provisions of this chapter, except that the Local Liquor Control Commissioner shall have the discretion to prorate the license fee for those premises for the period of time during the license year that the premises are open for business.
- (5) Minors may be allowed on premises licensed as a Class L license pursuant to this section for purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
- (6) The annual fee for a class L license shall be two hundred and seventy-five dollars (\$275.00).

(m) *Class M, Caterer's license:* License shall permit restaurants or caterer retailers, as defined in Sec. 3-1 of this Chapter, whether located inside or outside of the City of Rock

Island, to cater food and/or alcoholic beverages at catering locations within the City of Rock Island.

- (1) Caterers and Restaurants serving food shall have a valid City of Rock Island food license.
 - (2) The hours that alcohol may be served or sold, unless a variance is granted by the liquor commissioner, is Sunday from seven o'clock (7:00) A.M. to one o'clock (1:00) A.M. the next day and Monday through Saturday from six o'clock (6:00) A.M. to one o'clock (1:00) A.M. the next day.
 - (3) At least thirty (30) days prior to the private function's scheduled date, the licensee must advise in writing the liquor commissioner of the date, times and location of the event.
 - (4) Prior to the issuance of this license the licensee must provide verification to the liquor commissioner that its dram shop insurance covers catering events and locations.
 - (5) Minors may be allowed on premises licensed as a class L license pursuant to this section for the purposes other than the purchase or consumption of alcoholic liquors; however, no minor may be allowed to sit at a bar.
 - (6) The annual fee for a Class M license shall be three hundred and fifty dollars (\$350.00) for caterers and restaurants located within the City of Rock Island, and seven hundred and fifty dollars (\$750.00) for caterers and restaurants located outside the City of Rock Island.
 - (7) The requirement that the licensee shall live within 35 miles of 1528 3rd Avenue, Rock Island, IL, in Sec. 3-4 of this Chapter shall not apply to those seeking a Caterer's license for an establishment outside of the City of Rock Island.
- (n) *Class N, bring your own beverage (BYOB)*: which shall authorize the consumption of beer and wine only that is brought onto the licensed premises of a business, restaurant, or craft brewery.
- (1) Class N licenses shall be issued subject to the applicant's compliance with all the following conditions:
 - a. Patrons may bring onto the premises no more than seventy-two (72) ounces of unopened beer and/or no more than seven hundred and fifty (750) milliliters of unopened wine per two patrons over the age of twenty-one (21).
 - b. This license shall permit beer or wine to be consumed only in conjunction with the purchase and consumption of a meal served in a manner that complies with City codes and regulations, or when a patron is receiving services such as at cosmetic facilities, spas, art studios, or other live entertainment establishments.

- c. All employees performing corkage, pouring, or serving duties must receive all training required of a licensee.
 - d. The licensee may charge a corkage fee.
 - e. The licensee shall not permit any customer to leave the premises with any open beer container or any open wine container other than wine secured in compliance with the requirements of section 6-33 of the State Liquor Control Act (235 ILCS 5/6-33).
 - f. The annual fee for such license shall be two hundred and fifty dollars (\$250.00).
- (2) No liquor license shall be issued to any fast food or convenience-type store, establishment or facility.
- (3) Video gaming is prohibited in businesses that possesses a Class 'N' license.
- (4) Class N licensees shall not retain any alcoholic beverage on the premises after the patron who brought it has departed.
- (o) – (r) *Reserved.*
- (S) *Special Event Liquor License:* Authorizes the sale of alcohol at an approved designated site for special events, including festivals, markets, food truck events, and other approved events.
- (1) The following special event liquor licenses are available for the purpose of special events on city owned properties:
- a. *Parks and Recreation Department Operated Property or Facility:* Upon the approval, first by the Parks and Recreation Director or their designee, and then by the Local Liquor Control Commissioner, a “special event liquor license” may be granted to an approved Rock Island license holder to sell alcohol for special events at any property or facility operated by the parks and recreation department.
 - b. *City Properties Not Under the Jurisdiction of The Parks and Recreation Department:* Upon the approval of the Local Liquor Control Commissioner, a “special event liquor license” may be granted to an approved Rock Island license holder to sell alcoholic liquor at any designated city owned location.
 - c. Upon the approval by the Local Liquor Control Commissioner, a license holder may be granted a “special event liquor license” to transfer a portion of its alcoholic inventory from its licensed premises to a designated site within the city for a special event.
- (2) A special event liquor license may be issued for the purpose of special events not on City owned properties. The property owner is responsible for providing proof of dram shop insurance for the site.

- (3) The special event liquor license holder may invite other retailers or caterers to serve alcohol at the special event, without the invitees applying for a separate caterer's license.
- (4) A special event liquor license cannot exceed three (3) days in duration and days must be consecutive.
- (5) The area designated where the alcohol sales are to take place must be located within a demarcated area, with all appropriate safeguards to control the sales, age requirements, and safety indicated.
- (6) For events that are to be for one day or less in duration, the fee shall be fifty dollars (\$50.00) per event/location
- (7) For events that are to be for two (2) or three (3) consecutive days, the fee shall be one hundred dollars (\$100.00) per event/location.
- (8) A Class L license holder may apply for a special event license for a single themed event, which would be characterized by an event with the same theme and at the same location, but may run nonconsecutive days for up to fifteen (15) days in duration, or additional days upon the Commissioner's approval.
- (9) The fee for a single themed event shall be one hundred dollars (\$100.00) per event. After receiving prior approval by the appropriate policy making board and/or property owners, all special use permit liquor license applications must be received by the Local Liquor Control Commissioner's office no later than twenty-one (21) days in advance of the first day of the scheduled event.
- (10) Said applications shall include, but are not limited to, the following information:
 - a. Name and contact information of applicant/liquor license holder for the event;
 - b. A description of the event;
 - c. The date(s) and time(s) that the event will be held;
 - d. The address and location of the event;
 - e. The proposed area(s) inside of the designated location where the alcohol sales are to occur;
 - f. The name/type of event being proposed;
 - g. Submission of proof of dram shop insurance to the maximum limit that has been secured for this event, naming, where applicable, the city of Rock Island, Illinois, as an additional insured;
 - h. Proof of approval by the policy board or property owner that operates the property or facility.

(t) *Class T, Temporary License*: Upon approval by the Local Liquor Control Commissioner, A Class T or temporary license to sell alcoholic liquor at retail may be granted to organized clubs, societies, associations, fraternal organizations, duly constituted churches or other not for profit organizations. A temporary license may be issued pursuant to this subsection for one day, two (2) consecutive days, or three (3) consecutive days. The license shall specify on its face the duration.

- (1) No organization shall be issued more than one temporary license during any thirty (30) day period. This restriction may be waived by the Commissioner, and, if so waived, the fee for such additional temporary license shall be one hundred dollars (\$100.00) per day.
- (2) All applications for temporary licenses must be received by the Commissioner at least thirty (30) days prior to the dates being requested.
- (3) All applicants for temporary licenses shall show evidence of dram shop liability insurance or other proof of financial responsibility prior to issuance of such license.
- (4) The fee for a Class T license shall be twenty-five dollars (\$25.00) per day.

(u) If any premises, which initially applies for and is licensed, later wishes to reclassify the license to another class of license, it shall be considered by the Local Liquor Control Commissioner and may be treated as a new license application, and all application procedures contained in this chapter may apply.

Sec. 3-11. Supplemental License Options and Fees.

(a) License Options; Generally: Upon approval of the liquor commissioner, License holders may apply for supplemental license options. All supplemental license options shall be issued on the same qualifications, terms and conditions required for the original license.

(1) Extended Hours Option:

- a. Extended Hours Two O'clock A.M. Option: All Class D, E, F, G, and K liquor license holders may apply for an "extended hour two o'clock (2:00) A.M. license option". As of April 30, 2013, the license holders in classifications who currently have this option available will still be able to retain it, even though their classification may have changed. A holder of this license may be open all days except Sunday from five o'clock (5:00) A.M. to two o'clock (2:00) A.M. on the following day and on Sundays from seven o'clock (7:00) A.M. to two o'clock (2:00) A.M. on the following Monday. The annual fee for the "extended hours two o'clock (2:00) A.M. option" shall be five dollars (\$500.00).
- b. *Recording System/ID Scanners*:
 2. Effective the 2025 license year, all liquor license holders with an extended hours option shall be required to install and maintain a functioning recording system both inside and outside of the

licensed premises. Said videos shall be maintained in proper working order and be made available for viewing by all law enforcement personnel.

3. Effective the 2025 license year, all Class D and E liquor license holders with an extended hours option shall be required to implement and require the use of identification (ID) scanners prior to any entry at and after 10:00 PM. License holders that had a valid extended license for the year 2023 are exempt from this requirement. This exemption is non-transferrable to any future license holders on the premises.

4. Failure to maintain a functioning recording system and ID Scanner shall result in the liquor license being suspended until such recording system and ID Scanner are in working order.

(2) *License Options, Live Entertainment - Limited*: All class D, E, F, G, H, I, J, K, and L license holders may apply for a “Live Entertainment – Limited, License Option.” The option shall permit the licensed establishment to have live entertainment on Friday and Saturday nights of every week. The annual fee for the live entertainment - limited option shall be two hundred twenty dollars (\$220.00).

(3) *License Options, Live Entertainment - Continuous*: All Class D, E, F, G, and K license holders may apply for a “Live Entertainment – Continuous Option.” The option shall permit the licensed establishment to have live entertainment seven (7) days per week. The annual fee for the live entertainment - continuous option shall be four hundred forty dollars (\$440.00).

(4) *Amusement Features Permitted*: The entertainment authorized in subsections (a)(2) and (a)(3) of this section shall permit any amusement feature including music, vaudeville, comedy, singing, acting, dancing or contests, and disc jockey, whether by personal performance or instrumental device.

a. It shall be cause for revocation or suspension as herein provided if the licensee, his manager or agent, shall allow any live person to appear or have reasonable cause to believe that any live person shall appear in any licensed premises in a state of nudity to provide entertainment, to provide service, to act as hostess, manager or owner, or to serve as an employee in any capacity.

b. For the purposes of this subsection, the term “nudity” shall mean the showing of the human male or female genitalia, pubic area or buttocks, or the human female breast, including the nipple or any portion below the nipple with less than a full opaque covering.

(5) *License Options, Outdoor Events*: License Options; Outdoor Events: Upon approval of the local liquor commissioner and the city council, holders of class

D, E, F, G, H, I, J, K and L licenses shall be allowed to conduct outdoor events provided that the following conditions are met:

- a. The local liquor commissioner receives a written request at least fifteen (15) days prior to the planned event.
- b. The event is to be held on property owned by the licensee, and adequate measures are provided to secure the outdoor area where the event will take place so as to prevent access by minors.
- c. Outdoor musical entertainment, if provided, and sound amplifying equipment utilized shall be kept at a decibel level which does not unduly disturb the peace and quiet of the surrounding neighborhood.
- d. Outdoor musical entertainment, if provided, shall cease at ten o'clock (10:00) P.M. unless specifically extended upon approval of the event. Such extensions shall be granted based upon consideration of the character of the surrounding neighborhood and/or presentation of other information showing lack of objection from surrounding property owners.
- e. The fee for an Outdoor Events Option shall be \$50.00 for each day for which the Option is to be used.

(6) License Options, Caterer's Retail License Option:

- a. A person, corporation, or business entity who holds a valid City of Rock Island liquor license, and who would otherwise meet the qualifications for a class M Caterer's License, may apply for the Caterer's Retail License Option for no additional fee.
- b. All requirements of a Class M license shall be followed for these option holders.

(7) License Option, Outdoor Service: Upon application and approval by the Local Liquor Control Commissioner, a Licensee may serve alcoholic beverages outside of an enclosed building for no additional fee, so long as the following conditions are met:

- a. All activities occur on the licensed property, or on City owned property or right-of-way which immediately abuts the licensed premises if approved by City Council;
- b. No glass containers are used on City owned property or right-of way;
- c. The outdoor use on public property shall not exceed 12:00 a.m.;
- d. Any sound equipment or stereo system is kept at a reasonable volume and shall not be audible from adjoining properties; and
- e. At least one (1) employee must frequent the outside premises to monitor the activities of the patrons;

- f. The outdoor area (except for public property or right-of-way) is either on a patio connected to the building; or is fenced in by a combination of the building exterior wall(s) and a permanent fence of at least six feet (6') in height for taverns, and four feet (4') in height for all restaurants;
- g. No access to the outdoor portion of the licensed premises shall be permitted except through the permanent structure of the licensed premises; and
- h. Any outdoor use on public right-of-way or public property shall require proof of insurance on behalf of the City as authorized by the Commissioner;

Sec. 3-12. Limitations on Certain Licenses:

(a) The following Classes have limits as to how many licenses may be issued:

- (1) No more than one (1) Class A Licenses shall be issued.
- (2) No more than twenty (20) Class B Licenses shall be issued.
- (3) No more than three (3) Class C Licenses.
- (4) No more than one (1) Class D Licenses shall be issued.
- (5) No more than eighteen (18) Class E Licenses shall be issued.

(b) *Classes with Restrictions:* The restriction on the number of licenses shall not limit the right to the renewal of any existing license nor to the issuance of a license to the purchaser of an established licensed business as a going concern, but as licenses are revoked, expire without renewal, or for any other reason cease to exist, then the total number of liquor licenses in that class will be reduced until the cap on the class is met.

(c) *Exception to Limits:* The Commissioner, may, in his discretion, grant the creation of an additional license in a Class with a restriction on size that has already been met, if, it is found that the creation of such license is necessary for the public convenience of the residents of Rock Island and it is in the best interest of the City of Rock Island. In deciding whether to issue a license under this exception, the Mayor shall consider the following non-exhaustive list of factors:

- (1) The Class of liquor license applied for;
- (2) Whether most of the establishment's anticipated gross revenue will be from sale of alcohol or other resources;
- (3) The character and nature of the proposed establishment;
- (4) The general design, layout and contents of the proposed establishment;
- (5) The location of the proposed establishment and the probable impact of a liquor establishment at that location upon the surrounding neighborhood or the City as a whole;

- (6) The extent to which other businesses are licensed to sell alcoholic beverages at retail in the area under consideration;
- (7) The probable demand for the proposed liquor establishment in the City;
- (8) The financial responsibility of the applicant;
- (9) Whether the applicant, or (if the applicant is a partnership or corporation) any partner, officer or director of the applicant has ever held a liquor license and his or her performance as a licensee;
- (10) Whether the applicant intends to furnish live entertainment in the establishment, and if so, the nature of such entertainment; and
- (11) Whether the premises comply with all pertinent health and safety codes applicable within the City;

Sec. 3-13 Single Containers:

(a) It is unlawful for a holder of a Class A, B, C, D or E liquor license to offer for sale or to sell at retail any of the following in its original packaging for off-premises consumption:

- (1) A single container of beer or malt beverage if the volume of the container is less than forty-eight (48) ounces (or approximately 1.42 liters) unless said container is either part of a purchase of multiple containers of beer or malt beverage for which the aggregate total volume purchased is no less than forty-eight (48) ounces (or approximately 1.42 liters); or alternatively, for which the aggregate cost of the container or containers of beer or malt beverage purchased is no less than ten dollars (\$10.00) exclusive of taxes and after the application of all coupons, discounts and rebates.
- (2) A single container of wine if the volume of the container is less than twenty (20) fluid ounces (or approximately .62 liters) unless said container is part of a purchase of multiple containers of wine for which the aggregate total volume purchased is no less than twenty-four (24) ounces (or .748 liters).
- (3) A single container of alcoholic liquor, other than beer, malt beverage, or wine, if the volume of the container is less than six and eight-tenths (6.8) ounces (or .200 liters). (Ord. 056-2020, 10-12-2020).
- (4) This provision does not apply to those authorized to sell cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container, for off-premises consumption, subject to 235 ILCS 5/6-28.8

Sec. 3-14. Minors:

- (a) *Definition:* As defined in section 3-1 of this chapter, a “minor” shall mean any person under the age of twenty-one (21) years.
- (b) *Sale to Minors Prohibited:* It shall be unlawful for any person licensed under the provisions of this chapter, or any agent thereof, to give, sell, or deliver any alcoholic liquor to any minor.
- (c) *Purchase and Consumption by Minors Prohibited:* It shall be unlawful for any minor to purchase or accept a gift of alcoholic liquor or to possess or consume any alcoholic liquor.
- (d) *Proof of Age Required:* If a licensee pursuant to this chapter or agent thereof shall believe that a sale or delivery of alcoholic liquor is prohibited because of the minority of the prospective recipient, he or she shall before making such sale or delivery, demand presentation of some form of acceptable identification containing proof of age. The acceptance must be made in reasonable reliance that the person presenting the identification is in fact of legal age and the same person pictured on the ID. The following types of identification are acceptable forms of identification for purposes of entering a licensed establishment and/or purchasing or obtaining alcoholic liquor: vehicle operator’s license; state photo identification card for nondrivers; passport or visa.
- (e) *Proof of Age; Refusal to Produce:* No person when on premises licensed under this chapter shall refuse to show proof of his or her age when asked to do so by the licensee or agent thereof. Any person who fails to produce positive proof of age when so requested shall immediately be advised to leave the licensed premises.
- (f) *Falsification of Proof of Age Prohibited:* With respect to any identifying document containing proof of age issued by a public officer in the performance of official duties, no person shall:
- (1) Alter or deface such identifying document; or
 - (2) Present identifying documents belonging to another person as their own; or
 - (3) Carry or use a false or forged identification document; or
 - (4) Obtain any document establishing identity by means of false information.
- (g) *Employment of persons aged eighteen (18) to twenty (20) years old. Minors Prohibited:* No minor shall be employed by a licensee, except for the purpose of preparing or serving food, providing entertainment and/or providing maintenance or cleanup services. At no time shall any minor tend any bar or pour, mix, or draw any alcoholic liquor in any premises licensed under the provisions of this chapter except persons who are eighteen (18), nineteen (19) or twenty (20) years old who are acting in pursuance of their employment.
- (h) *Compliance Not A Defense:* No licensee or any agent thereof shall raise as a defense to this section his or her compliance with subsection (d) of this section. However, such

fact shall be considered by the Local Liquor Control Commissioner in mitigation of the finding of guilt for violation of this section.

(i) *Consumption by Minor; Exclusion:* Nothing in this section shall preclude the consumption by a minor of alcoholic liquor in the performance of religious services or under direct supervision of the parents or parent of such minor in the privacy of a home.

(j) *Solicitation of An Individual to Purchase Alcohol by A Person Under Twenty-One:* No person shall solicit any individual to purchase alcohol for possession or consumption by any person under the age of twenty-one (21).

(k) *Violation; Penalty:* The minimum fine for a violation of the provisions of this section shall be one hundred fifty dollars (\$150.00). In the event a person is accused of a violation and does not wish to contest the allegation prior to the time a complaint is issued for the violation, then the person so accused may pay to the city, at police headquarters, a penalty in the sum of one hundred fifty dollars (\$150.00) for and in full satisfaction of the violation.

Sec. 3-15. Operation:

(a) *License Posted:* Every holder of a license issued pursuant to this chapter shall immediately post and keep posted while in force, in a conspicuous location on the premises, the license so issued. Whenever such license is lost or destroyed, a duplicate thereof shall be issued by the local liquor commissioner upon application by the licensee, who shall also make a verified statement of loss or destruction. A twenty-five-dollar (\$25.00) processing fee shall be charged for issuance of any duplicate license.

(b) *Compliance with Health and Safety Codes:* All premises licensed hereunder shall at all times be kept in a clean, orderly and sanitary condition and shall comply with all building and safety codes so established by the city, county and state.

(c) *Occupancy Load:* The established occupant load of any licensed premises shall not exceed the posted capacity at any time.

(d) *Accessibility:* During the hours of operation applicable to the class of license held by the licensee, the doors to any licensed premises shall remain unlocked unless such premises are closed for business. At no time shall entrances to a licensed premise be locked when any patrons of said establishment are present, except that doors may be locked fifteen (15) minutes prior to closing time where exits are arranged so as to be readily opened from the side from which egress is to be made, i.e., equipped with panic bar exit.

(e) *View of Premises:* No licensee hereunder or agent thereof shall willfully obscure or in any manner obstruct any door or window of any licensed premises with any screen, blind, curtain, partition or other object which would prevent clear view into the licensed premises.

(f) *Exceptions:* The provisions of subsection (e) of this section shall apply to all premises upon which the sale of alcoholic liquor for consumption upon the premises is

licensed, provided that those provisions shall not apply to restaurants, hotels or other places where the sale of alcoholic liquor is not the primary business.

(g) *Closing Time*: At the closing time applicable to the class of license held by any licensee hereunder, the selling, dispensing and serving of all alcoholic liquor shall cease. The licensee, or agent thereof, shall from such closing time have a period of time not to exceed fifteen (15) minutes in which to clear the premises of all persons other than bona fide employees of the licensed establishment who are engaged in cleanup activities. If any law enforcement officer of the city shall believe that any person remaining in any licensed premises after closing time is not a bona fide employee engaged in cleanup activities, said officer may demand evidence documenting said employment. It shall be the responsibility of the licensee or any agent or employee thereof to produce proof of bona fide employment.

(h) *Telephone Required*: All establishments licensed under the provisions of this chapter shall have on their premises at least one operational telephone. All licensees or agents thereof shall telephone the police department if asked to do so or if any violation of the law occurs on the licensed premises. No licensee or his agents or employees shall withhold information or fail to aid police in their investigation.

(i) *Gambling Devices*: No gambling device or other gambling paraphernalia shall be kept or used for the purpose of gambling in any location licensed under the provisions of this chapter; provided, however, the prohibitions provided for in this chapter and any other chapter of this code that may reference or govern gambling or gambling devices shall not preclude any activity or device permitted under the laws of the State of Illinois, so long as the device or paraphernalia complies with all requirements under the laws of the State of Illinois, and in addition thereto, complies with all requirements of this and any other ordinance of the city of Rock Island, Illinois, related to such gambling device or other gambling paraphernalia.

(j) *Delivery*: No licensee, or agent thereof, shall order to receive the delivery of any alcoholic liquor on Sunday at the premises so licensed or at any other premises.

(k) *Employment of Felon*: No licensee or agent thereof shall employ or permit to be employed any person who has been convicted of a felony within fifteen (15) years prior to his or her employment as a manager or bartender in any premises licensed under this chapter. However, any person seeking employment as a bartender who has been convicted as a felon within the last fifteen (15) years, may, by application submitted to the liquor commissioner, seek a hearing before the liquor commissioner on the question as to whether the applicant has been sufficiently rehabilitated to warrant the public trust to allow said applicant to be employed as a bartender before the fifteen (15) year period since his or her felony conviction has passed. After said application has been submitted, the liquor commissioner may direct the police department to conduct a full investigation and then schedule a hearing before the liquor commissioner on the issue. At said hearing, the applicant may appear with or without counsel and present evidence as to why his or her request should be granted.

(l) *Sale to Certain Persons Prohibited*: No licensee hereunder or agent thereof shall sell, give or deliver any alcoholic liquor to any intoxicated person or to any person he or

she knows to be under legal disability or in need of mental treatment. For the purposes of this section, "legally disabled" shall mean the same as "judged incompetent".

(m) *Indecency/Obscenity Prohibited*: No licensee hereunder shall allow any person to engage in any act of public indecency or obscenity upon any licensed premises. For the purpose of this section, "indecency" shall mean the same as the definition contained in 720 Illinois Compiled Statutes 5/11-9; and "obscenity" shall mean the same as the definition contained in 720 Illinois Compiled Statutes 5/11-20.

(n) *Prostitution/Pandering Prohibited*: No licensee hereunder shall allow any person to solicit another for the purpose of prostitution upon any licensed premises; nor shall any licensee hereunder, or agent thereof, arrange or offer to arrange for money or anything of value a situation in which a person may practice prostitution.

(o) *Warning Signs to be Posted*: Every licensed establishment within the city, where alcoholic liquor is sold, shall display in a prominent place near to and clearly visible at all points of entry a printed warning which shall read as follows:

WARNING

Persons under 21 are, by city ordinance, subject to a fine up to \$500.00 for consuming or possessing alcohol or for misrepresenting their age in order to obtain or purchase alcohol. Only the following are acceptable proof of identification: Current Vehicle Operator's License, Current State Photo Identification Card, and Current Passport.

(p) *Loitering/Disorderly Conduct*: No licensee hereunder shall allow any loitering, gathering of unruly individuals or crowds or any unlawful or dangerous behavior whether in the premises or in any parking lot or other adjacent area serving the premises; and the licensee shall have primary responsibility for hiring such security personnel and taking other appropriate measures to observe compliance with this subsection. In the event a violation of law has taken place, the licensee or his agents shall immediately notify the police department.

(q) *Sales Of Glass Bottles Of Beer Over Twelve Ounces*: No licensee or agent thereof shall sell at retail "beer", as defined in section 3-1 of this chapter, in glass bottles or glass containers having a liquid content of more than twelve (12) ounces, for consumption off the licensed premises, provided however, a licensee or agent of a business possessing a class A liquor license whose primary sales of alcoholic beverages are eighty five percent (85%) of their sales, may sell imported or micro brewed beer at room temperature in glass bottles or glass containers having a liquid content of more than twelve (12) ounces but less than thirty (30) ounces for consumption off the licensed premises. This prohibition does not prevent a holder of a Class D license, or other craft brewer, from offering for sale growlers or crows for consumption off the licensed premise.

(r) *Illinois Liquor Control Act*: No licensee or agent thereof shall violate any provision of the Illinois Liquor Control Act, or any provisions of this Chapter or other City of Rock Island Ordinance.

Sec. 3-16. Remedies for Violation

(a) Any violation of the provisions of this chapter, except as otherwise provided, shall be punishable by a minimum fine of two hundred dollars (\$200.00). In the event any person is accused of a violation hereof and does not wish to contest the allegation prior to the time a complaint is issued for the violation, that person so accused may pay to the city at police headquarters a penalty in the sum of one hundred dollars (\$100.00) for and in full satisfaction of said violation.

These fines are in addition to administrative provisions for suspension, revocation or forfeiture of a license issued pursuant to this chapter; and payment of such fine shall not constitute an admission of guilt or innocence for purposes of such administrative proceedings for suspension, revocation or forfeiture.

(b) The Local Liquor Control Commissioner may revoke or suspend any license issued by them if they determine that the licensee has violated any of the provisions of this chapter or of the Illinois Liquor Control Act. In the case of a suspension, the suspension shall not exceed thirty (30) days. During such period of suspension, no alcoholic liquor shall be sold, dispensed or consumed on the licensed premises. In addition to or in lieu of suspension or revocation, the Commissioner may levy a fine on the licensee for such violations. The fine imposed shall not exceed one thousand dollars (\$1,000.00) for each violation; each day on which a violation continues shall constitute a separate violation. Not more than ten thousand dollars (\$10,000.00) in fines may be imposed against any licensee during the period of his/her license for violations under this Chapter.

If the Commissioner determines that a letter of reprimand is warranted or the license shall be suspended or revoked, it shall issue a written order within five (5) business days after the hearing, stating the reasons for the determination, and shall cause a copy of such order to be served upon the licensee within ten (10) days. In the event a fine is imposed, the order shall specify the date by which the fine shall be paid. If the fine is not paid by the specified date, the license shall be suspended for a stated period of time.

(c) Upon receipt of a complaint being made of a violation of the Illinois Liquor Control Act or of this Chapter, the Commissioner shall set the matter for hearing and shall serve notice upon the licensee of the time and place of such hearing and of the particular charge. Notice as herein required shall be by registered mail or by leaving a copy of the notice at the licensed place of business at least three (3) days prior to the date set for hearing. Such hearings shall be open to the public and written minutes of all proceedings shall be maintained.

(d) Emergency Closings:

- (1) In instances where the Local Liquor Control Commissioner has reason to believe that continued operation of a licensed establishment will immediately threaten the welfare of the community, the Commissioner, or if the commissioner is unavailable, the acting mayor may, upon issuance of a written order stating the reason for such conclusion and without notice, order the licensed premises closed for not more than seven (7) days during which time a hearing shall be held. When a licensee is engaged in the conduct of

another business or businesses upon the licensed premises, such order shall not be applicable to such other business or businesses.

(2) The chief of police may order, in his discretion, a licensed premise to be closed without hearing:

- a. For a period of 24 hours, if the premises constitute a crime scene and such closing could prevent the loss or destruction of evidence and facilitate a police investigation, or if the premises were the scene of a violent disturbance involving injury or threat to citizens or the use of firearms.
- b. Such closing, and the reasons therefor, will be documented by the chief of police.

(e) Licenses granted under the provisions of this chapter may be revoked by the Local Liquor Control Commissioner for any violation of the provisions of this chapter, or of the Illinois Liquor Control Act, including, but not limited to, the following:

- (1) Conviction of the licensee of any felony.
- (2) Conviction of the licensee for any violation of the law relating to the regulation of the sale of alcoholic liquor.
- (3) Conviction of the licensee for any violation of the law relating to the possession and/or sale of any controlled substance upon the licensed premises.
- (4) The willful making of any false or fraudulent statement by the licensee in an application for any license described herein.
- (5) All proceedings for the revocation of a license shall follow the procedures described in subsection (c) of this section.

(f) Payment and collection of any tax or money owed to the City may be enforced by action in any court of competent jurisdiction and failure to pay may be the cause for the suspension of any liquor license until payment is made, in addition to any other penalties in this chapter.

(g) Any violation of this chapter and/or of the Illinois Liquor Control Act, by any licensee, manager, agent, officer, director or employee shall be the sole responsibility of the licensee regardless of whether the unlawful act or omission occurred without the licensee's knowledge.

Sec. 3-12. Hearing Procedures:

(a) *Notice of Hearing:* Upon receipt of a complaint being made of a violation of the Illinois Liquor Control Act or of this chapter, or a request for review for the denial or refusal to renew a liquor license, the Commissioner shall set the matter for hearing and shall serve notice upon the licensee/applicant of the time and place of such hearing and of the particular charge. Notice as herein required shall be by registered mail or by

leaving a copy of the notice at the licensed place of business at least three (3) days prior to the date set for hearing. Such hearings shall be open to the public, and written minutes of all proceedings shall be maintained.

(b) *Witnesses*: Witnesses shall be sworn; but in all respects, hearings shall be informal, and the strict rules of evidence shall not apply.

(c) *Record of Proceedings*: A complete record of all evidence, testimony and comments before the Commissioner shall be taken by a certified court reporter or certified shorthand reporter. If a Court Reporter is unavailable, both parties may agree to proceed to hearing and rely upon a contemporaneous audio or video recording of the hearing that shall be transcribed after the fact by a certified court reporter.

(d) *Review of Proceedings*: Review of the proceedings before the Local Liquor Control Commissioner shall be limited to a review of the official record of the proceedings. No new or additional evidence shall be admitted or considered.

(e) *Initial Cost*: An hourly fee for the certified court or shorthand reporter at attendance at the formal hearings before the local license control commissioner shall be paid by the city.

(f) *Costs of Preparation, Transcription of Record*: All costs of preparing and transcribing an official record on appeal to the State Liquor Control Commission shall be borne by the Licensee or applicant requesting a review of the official proceedings.

(g) *Hearing Officer*: The hearing shall be presided over by a Hearing Officer. The Hearing Officer shall have the right to place witnesses under oath, to rule on objections, and to conduct the evidentiary hearing in an efficient manner. Notwithstanding the above, the Local Liquor Control Commissioner is the sole decision-maker in issuing a final decision.

Sec. 3-13. Abatement of place used in violation:

(a) Every parcel, building, or place whatsoever, wherein there shall be conducted any unlawful distribution or sale of any alcoholic liquor, or whereon or wherein there shall be kept, stored, concealed, or allowed any alcoholic liquor intended for illegal sale or to be sold, disposed of, or in any other manner used in violation of any of the provisions of this chapter, or a place used for purposes of lewdness, assignation, or prostitution, or premises which is detrimental to the peace and well-being of the neighborhood is declared to be a public nuisance and shall be abated and may be enjoined as provided by the laws of this state, and by this Code, for the abatement of public nuisances.

Sec. 3-14. Amendments:

(a) This chapter may be amended; and all licenses issued hereunder are issued subject to the amendments.

(b) If a licensee cannot, or does not choose to, meet any additional requirements imposed by the amendment, he or she may surrender his or her license to the city.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The City previously held a public hearing regarding amendments to the existing Parkway/I-280 TIF on March 17th. At that hearing, the Big Island River Conservancy District raised concerns about proper notifications having been made. Staff note that the two properties in question that are within Conservancy District are City-owned and no private property owners will be directly affected. Still, out of an abundance of caution, staff recommend restarting the notification process to ensure that all possible taxing bodies and other entities are thoroughly notified. Staff also recommend proceeding with the expanded TIF boundary as originally proposed.

The new hearing date must be set by an ordinance, herein attached. The hearing date is proposed to take place on June 4th at 5:30 pm. The hearing will be conducted by Moran Economic Development and does not require a formal meeting of the City Council. Members of the Council may attend, however.

Previous Council Action (if any):

The City Council previously initiated the process for amending the existing Parkway/I-280 Casino TIF district.

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 consider, suspend the rules, and pass the ordinance.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE FIXING A TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH PROPOSED AMENDMENTS TO THE PARKWAY/I-280 CASINO REDEVELOPMENT PLAN FOR PARKWAY/I-280 CASINO REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AND RELATED MATTERS

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

WHEREAS, the Corporate Authorities of the Municipality have determined that it is advisable for the Municipality to amend the Redevelopment Plan, which such amendments include, but are not limited to, substantially affecting the general land uses proposed in the Redevelopment Plan, substantially changing the nature of the Redevelopment Projects, providing additions to and increases in the estimated redevelopment project costs, and establishing a new date of completion of the Redevelopment Projects and retirement of obligations issued to finance Redevelopment Projects, if any (collectively, the “**Amended Redevelopment Plan**”), in accordance with the applicable provisions of Section 11-74.4-5(c) of the TIF Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Amended Redevelopment Plan, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Amended Redevelopment Plan; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Amended Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the Redevelopment Project, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinance approving the Amended Redevelopment Plan proposed to be adopted by the Municipality.

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

Section 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto; and

B. that the proposed Amended Redevelopment Project Area includes amendments that are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the further redevelopment of the Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts.

C. that the Amended Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a "redevelopment project area" as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. Proposed Establishment of Amended Redevelopment Project Area. The boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description (Exhibit A).

Section 3. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Amended Redevelopment Plan. The time, date and place of such public hearing is hereby fixed to be at **5:30 p.m. on Wednesday, June 4, 2025**, at City Hall, 1528 Third Avenue, Rock Island, IL.

Section 4. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication and by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area, to all taxing districts that have taxable property included within the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity, each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Proposed Amended Redevelopment Plan. The proposed Amended Redevelopment Plan was placed on file with the City Clerk on January 14, 2025, and such document has been and has continued to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Amended Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district; and (ii) give or cause to be given notice of the availability of the proposed Amended Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinance approving the Amended Redevelopment Plan and submit any recommendation or report on the proposed approval of the Amended Redevelopment Plan within thirty (30) days after the convening of such joint review board. The first meeting of such

joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to the taxing districts as specified under and pursuant to the Act at City Hall, 1528 Third Avenue, Rock Island, IL. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

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

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this _____ day of _____, 2025.

City Clerk

APPROVED this _____ day of _____, 2025.

Mayor

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND) SS.
CITY OF ROCK ISLAND)

CERTIFICATION OF ORDINANCE

I, Samantha Gange, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Rock Island, Rock Island County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the “**Corporate Authorities**”).

I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the Municipality’s Corporate Authorities held on April 14, 2025, insofar as same relates to the adoption of Ordinance No. _____, entitled:

AN ORDINANCE FIXING A TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH PROPOSED AMENDMENTS TO THE PARKWAY/I-280 CASINO REDEVELOPMENT PLAN FOR PARKWAY/I-280 CASINO REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AND RELATED MATTERS

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the above ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such laws and such Code and their procedural rules in the adoption of such ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Rock Island, Rock Island County, Illinois, this 14th day of April, 2025.

(SEAL)

City Clerk

EXHIBIT A BOUNDARY DESCRIPTION

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

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

2,548 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 92; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,689 FEET; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 300 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID ROADWAY, ALSO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-16-200-004, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOTS 204-206 AND 208 SHEET 19; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 16 FEET TO THE NORTHEAST CORNER OF LOT 39 IN THE SECOND LEVEL RIDGE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-201-001, RECORDED AS DOCUMENT NUMBER 201620325; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 53RD AVENUE WEST; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE GEORGE LANGES REPLAT SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-202-001, RECORDED AS DOCUMENT NUMBER 201012135; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,300 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-001, RECORDED AS DOCUMENT NUMBER 201125565; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-404-002, RECORDED AS DOCUMENT NUMBER 202408753; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-401-001, RECORDED AS DOCUMENT NUMBER 201815211; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-402-002, RECORDED AS DOCUMENT NUMBER 202009128; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE NORTH; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-405-002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 242 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSELS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-406-003, RECORDED AS DOCUMENT NUMBER 202204962; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 16-16-407-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE EAST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,069 FEET TO THE SOUTH LINE OF SECTION 15 IN SAID TOWNSHIP; THENCE WESTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-21-200-003, RECORDED AS DOCUMENT NUMBER 200821052, SUPERVISOR OF ASSESSMENT'S MAP LOT 203 SHEET 24; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 56 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,707 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-100-005, RECORDED AS DOCUMENT NUMBER 202304543, SUPERVISOR OF ASSESSMENT'S MAP LOT 105 SHEET 25; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,802 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,135 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-200-009, RECORDED AS DOCUMENT NUMBER 201808792, SUPERVISOR OF ASSESSMENT'S MAP LOT 207 SHEET 26; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-400-001, RECORDED AS DOCUMENT NUMBER 201712996, SUPERVISOR OF ASSESSMENT'S MAP LOT 401 SHEET 25; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-300-001, RECORDED AS DOCUMENT NUMBER 202302783, SUPERVISOR OF ASSESSMENT'S MAP LOT 301 SHEET 25, A DISTANCE OF APPROXIMATELY 4,735 FEET TO THE WEST LINE OF SECTION 22 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 256 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-300-003, RECORDED AS DOCUMENT NUMBER 201221884, SUPERVISOR OF ASSESSMENT'S MAP LOT 305 SHEET 25; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND NORTHEASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-401-006, RECORDED AS DOCUMENT NUMBER 202102279, SUPERVISOR OF ASSESSMENT'S MAP LOT 405 SHEET 25, A DISTANCE OF APPROXIMATELY 5,159 FEET TO THE NORTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 16-22-401-002, RECORDED AS DOCUMENT NUMBER 202311440, SUPERVISOR OF ASSESSMENT'S MAP LOT 407 SHEET 25; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 326 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 264 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 16-23-300-001, RECORDED IN SUPERVISOR OF ASSESSMENT'S MAP LOT 37 SHEET 29; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,872 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 16-22-400-005, RECORDED AS DOCUMENT NUMBER 202121700, SUPERVISOR OF ASSESSMENT'S MAP LOT 404 SHEET 25; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 302 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 1,746 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.

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 : 04/07/25
ENDING CHECK DATE : 04/10/25
ORG NAME FOR EXTRACT FILE : ap041025
FILE NAME : SAV\BANKCHECK_041025_110755

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/07/25 - 04/10/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51815	\$175.00 175.00	04/10/25 211-356941-53801-00000000	01274		0 A & A AC & REFRIGERATION INC MAR 2025 ICE MACHINE RENTAL	25MAR03493	T	CLEARED
1	51816	\$270.59 69.24 10.63 152.85 20.44 17.43	04/10/25 601-617364-52305-00000000 601-617364-52204-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617362-52401-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2025-0000648 FLEET-2025-0000647 FLEET-2025-0000656 FLEET-2025-0000668 Valve core tools (3)	50NV366993 50NV367016 50NV367331 50NV367618 50NV368217	T	CLEARED
1	51817	\$11501.80 5846.66 5655.14	04/10/25 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 1900 Gals Diesel Fuel 2000 Gals Gasohol	170847A 170848A	T	CLEARED
1	51818	\$1354.60 1354.60	04/10/25 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies	85724046	T	CLEARED
1	51819	\$50736.19 50736.19	04/10/25 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 03/24/25 to 03/31/25	54380274	T	CLEARED
1	51820	\$452.95 452.95	04/10/25 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY troubleshoot access control do	57066	T	CLEARED
1	51821	\$185.00 185.00	04/10/25 101-616614-53801-00000000	01261		0 DOORS INC repair front door	359481	T	CLEARED
1	51822	\$98.48 76.30 22.18	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners Fasteners	ILMON20946A ILMON21015A	T	CLEARED
1	51823	\$806.00 806.00	04/10/25 251-714404-53801-00000000	00692		0 FBG SERVICE CORP RIZ JANITORIAL SERV MARCH 2025	990825	T	CLEARED
1	51824	\$595.00 200.00 395.00	04/10/25 248-256041-53822-8521663 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC CITY CAMERA CONNECTIONS BROADBAND SERV APR 2025	10113396 10109667	T	CLEARED
1	51825	\$734.00 43.85 24.58 335.77 180.00 149.80	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52206-00000000 601-617364-52204-00000000	00672		1 GENUINE PARTS COMPANY INC. Air filter for #9053 Filter Brake pads Brake cleaner Lubricant	188774A 188783A 188836A 188899A 188954A	T	CLEARED
1	51826	\$2350.77 2235.75 115.02	04/10/25 101-212056-53112-6519000 251-711401-53822-00000000	06490		0 GLOBAL SECURITY SERVICES March 2025 Monthly Charge MNTHLY MANAGED CLOUD SERVICES	21207 IA55694	T	CLEARED
1	51827	\$880.24 85.50	04/10/25 101-616601-52303-00000000	00365		0 GRAINGER repair clamp	9452821664	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/07/25 - 04/10/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		199.64	506-618341-52401-00000000			twist n seal tool	9434750429		
		30.20	506-618341-52305-00000000			hand knob through hole	9454714180		
		510.30	601-617364-52305-00000000			Quick connect sockets (10)	9346455075		
		54.60	601-617362-52401-00000000			Sprayer	9461488299		
1	51828	\$606.40	04/10/25	01119		0 GS CUSTOM GRAPHICS, LLC		T	CLEARED
		606.40	101-412206-51402-00000000			ACRYLIC W/STANDOFFS	1630		
1	51829	\$40000.00	04/10/25	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC.		T	CLEARED
		40000.00	207-313851-55305-0000428			Scope Line-Demo of 5 resd. hom	20212299		
1	51830	\$11340.00	04/10/25	06030		0 HAWKINS INC		T	CLEARED
		11340.00	501-618121-52217-00000000			alum sulfate, calcium hydroxid	7007325		
1	51831	\$1035.00	04/10/25	18092		0 HID GLOBAL CORPORATION		T	CLEARED
		845.00	101-414229-53822-00000000			REMOTE CONNECTION	13400002406		
		190.00	101-414229-56404-00000000			REMOTE CONNECTION			
1	51832	\$39.00	04/10/25	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		39.00	101-616601-52301-00000000			keys	62457		
1	51833	\$6413.15	04/10/25	16057		1 ITSAVVY LLC		T	CLEARED
		290.71	101-256081-52406-00000000			ADMIN25102 LAPTOP 3Y WARRANTY	01559784		
		6122.44	101-256081-52406-00000000			4 MINI PC'S	01560602		
1	51834	\$165.00	04/10/25	07348		0 KYMBYL KOMplete KARE INC		T	CLEARED
		55.00	101-451291-53801-00000000			St 1 Fertilization	1044237		
		55.00	101-451293-53801-00000000			St 3 Fertilization			
		55.00	101-451295-53801-00000000			St 4 Fertilization			
1	51835	\$2905.82	04/10/25	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		917.06	101-616301-52301-00000000			steel tamper/26x.165f1510uc-nn	E78961		
		1650.00	101-616301-53902-00000000			rent randem roller	R49994		
		44.94	601-617364-52305-00000000			FLEET-2025-0000666	E78744		
		265.00	601-617364-52305-00000000			FLEET-2025-0000666			
		1.05	601-617364-52305-00000000			FLEET-2025-0000680	E80000		
		6.47	601-617364-52305-00000000			FLEET-2025-0000680			
		8.48	601-617364-52305-00000000			FLEET-2025-0000680			
		12.82	601-617364-52305-00000000			FLEET-2025-0000680			
1	51836	\$978.49	04/10/25	14679		0 LOGOPRO LLC		T	CLEARED
		749.07	251-711041-53503-00000000			PROMOTIONAL PUBLICATIONS	26705		
		229.42	251-711041-54501-00000000			GENERAL PROMOTION ITEMS	26471		
1	51837	\$862.42	04/10/25	17388		0 MACQUEEN EQUIPMENT LLC		T	CLEARED
		862.42	101-452271-51402-00000000			Globe Hoods	P44783		
1	51838	\$354.77	04/10/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		3.84	601-617364-52305-00000000			FLEET-2025-0000655	876840		
		35.04	601-617364-52305-00000000			FLEET-2025-0000682	877081		

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		84.80	601-617364-52305-00000000			FLEET-2025-0000682			
		35.52	601-617364-52305-00000000			FLEET-2025-0000682			
		28.00	601-617364-52305-00000000			FLEET-2025-0000682			
		41.89	601-617364-52305-00000000			FLEET-2025-0000681	877675		
		200.68	601-617364-52305-00000000			Hose clamps/brackets #8914	876227A		
		75.00-	601-617364-52305-00000000			Core Credit	877679		
1	51839	\$384.06	04/10/25	00528		0 MENARD INC		T	CLEARED
		384.06	555-822601-53806-0000472			12x2 teks pfh wing,2x10 green	88051		
1	51840	\$72276.48	04/10/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		62.33	101-312801-53703-00000000			562943999- 451 44th St Sign	562943999		
		31.30	101-312801-53703-00000000			565121400- 4710 12th St Sign	565121400		
		29.87	101-312801-53703-00000000			565228770- 451 44th St Sign	565228770		
		630.32	211-356941-53702-00000000			MLK MAR 2025 GAS BILL	565143648		
		913.66	211-356941-53703-00000000			MLK MAR 2025 ELECT BILL	565143567		
		33.52	101-617120-53703-00000000			MONTHLY CHARGES	565117889		
		33.39	101-414226-53703-00000000			3601 15TH AV SIREN	565249721		
		33.24	101-414226-53703-00000000			801 31ST AV SIREN	565149244		
		33.52	101-414226-53703-00000000			801 12ST ST SIREN	565149302		
		584.47	506-618341-53702-00000000			WWTP	02231-62020-0325		
		298.88	101-617120-53702-00000000			PD Storage Bldg	03390-59070-0325		
		7.82	101-617120-53703-00000000			PD Storage Bldg elec			
		29.79	101-617372-53703-00000000			1108 37 St Trail light	12590-47004-0325		
		676.31	101-617114-53702-00000000			MSD	55890-38002-0325		
		703.92	101-617114-53703-00000000			MSD			
		257.55	506-618341-53703-00000000			1110 Mill St	56271-65019-0325		
		74.13	501-619356-53703-00000000			14 St Water Tower elec	59880-60024-0325		
		685.49	101-617119-53702-00000000			Watts Bldg	65750-60038-0325		
		15.87	101-617119-53703-00000000			Watts Bldg elec	65960-60022-0325		
		13799.53	501-618352-53703-00000000			Pumping Station Jan/Feb	42931-70004-0225		
		7639.96	501-618352-53703-00000000			Reservoir Domes Jan/Feb			
		28216.31	506-618341-53703-00000000			WWTP Jan/Feb			
		3270.73	101-617120-53703-00000000			PD	28670-90004-0225		
		34.43	506-619346-53703-00000000			31 Ave Lift Station			
		49.92	506-618341-53703-00000000			Farmall tank site			
		76.84	506-619346-53703-00000000			1708 Mill St rear			
		28.70	101-617114-53703-00000000			MSD security light			
		41.29	506-619346-53703-00000000			TPC Rd lift station			
		324.53	101-617120-53703-00000000			PD Support bldg			
		32.31	101-617372-53703-00000000			2416 3 Ave lighting			
		580.78	501-619356-53703-00000000			RW Rd pump station			
		97.62	501-619356-53703-00000000			3620 14 Ave			
		1500.69	101-617111-53703-00000000			City Hall			
		1904.13	506-619346-53703-00000000			BH lift station			
		48.27	101-617114-53703-00000000			1407 Mill St Flood storage			
		10.94	501-619356-53703-00000000			3101 38 St security light			
		577.47	501-618352-53702-00000000			2321 16 Ave pump station			
		149.28	501-618352-53703-00000000			2321 16 Ave pump station			
		1073.40	501-618352-53702-00000000			1430 24 St Resv tower			

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		29.64	501-618352-53703-00000000			2313 16 Ave Resv tower			
		930.64	501-618352-53702-00000000			200 24 St			
		156.68	506-619346-53703-00000000			4700 30 St lift station			
		57.69	506-618343-53703-00000000			10 St W lift station			
		3713.16	506-618343-53703-00000000			SWTP			
		61.83	506-619346-53703-00000000			44 St lift station			
		1453.49	101-617112-53702-00000000			Public Works			
		712.42	101-617112-53703-00000000			Public Works			
		382.77	506-619346-53703-00000000			17 St Basin			
		185.65	506-619346-53703-00000000			30 Ave Basin			
1	51841	\$100.00	04/10/25	17748		1 MIDWEST DOORS LLC		T	CLEARED
		100.00	101-451295-53801-00000000			St 4 Labor	64900		
1	51842	\$109.31	04/10/25	14928		0 MILL CREEK MINING INC		T	CLEARED
		109.31	303-616301-52306-00000000			ca6	31813MB		
1	51843	\$2032.34	04/10/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		39.62	101-616601-52301-00000000			adapter	3890190		
		280.08	601-617364-52305-00000000			FLEET-2025-0000679	0894582		
		87.26	601-617364-52305-00000000			FLEET-2025-0000679			
		56.64	601-617364-52305-00000000			FLEET-2025-0000679			
		706.18	601-617364-52305-00000000			FLEET-2025-0000679			
		83.08	601-617364-52305-00000000			FLEET-2025-0000679			
		20.00-	601-617364-52305-00000000			Core credit	018393		
		799.48	601-617364-52305-00000000			Brake parts #6628	0879790A		
1	51844	\$10882.97	04/10/25	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		14.92	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323128		
		13.77	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323129		
		69.78	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323130		
		31.15	541-617041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323131		
		67.38	506-618041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323132		
		22.44	905-356921-53505-0000540			COPY CHARGES 1/1/25-3/31/25	IN323133		
		39.97	501-613358-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323134		
		39.96	501-619041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		39.96	507-619041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		39.96	506-619041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		23.75	101-412206-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323135		
		127.16	501-618041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323136		
		282.36	101-211041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323137		
		25.43	101-314881-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323138		
		118.41	101-611041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323139		
		24.19	601-617364-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323140		
		103.56	601-617041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323141		
		316.34	555-813501-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323142		
		105.45	555-811041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		166.50	101-311041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323143		
		126.18	101-312801-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		262.20	101-313811-53505-00000000			COPY CHARGES 1/1/25-3/31/25			

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		58.15	101-314881-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		184.90	242-313851-53505-6197255			COPY CHARGES 1/1/25-3/31/25			
		0.03	101-256081-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323144		
		1.66	101-411041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.01	101-412206-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		47.35	101-414221-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		12.94	101-414222-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		314.20	101-414223-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.05	101-414226-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.01	101-414228-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		95.53	101-414229-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		198.66	101-414230-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		16.93	101-414235-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.70	101-411041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323145		
		306.27	101-412206-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.01	101-414223-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.52	101-414229-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		468.01	101-211041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323146		
		15.17	555-811041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323147		
		591.51	555-813501-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		11.44	555-822601-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		816.44	555-867501-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		561.57	555-867564-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		415.85	101-155041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323148		
		138.61	626-157041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		217.23	211-356041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323149		
		190.49	901-356041-53505-6302000			COPY CHARGES 1/1/25-3/31/25			
		49.18	901-356921-53505-6525041			COPY CHARGES 1/1/25-3/31/25			
		98.02	901-356921-53505-6525041			COPY CHARGES 1/1/25-3/31/25			
		141.24	904-356921-53505-0000541			COPY CHARGES 1/1/25-3/31/25			
		71.05	905-356921-53505-0000540			COPY CHARGES 1/1/25-3/31/25			
		352.49	906-356921-53505-5323505			COPY CHARGES 1/1/25-3/31/25			
		75.55	906-356921-53505-5332504			COPY CHARGES 1/1/25-3/31/25			
		169.74	906-356921-53505-6163506			COPY CHARGES 1/1/25-3/31/25			
		466.86	101-451041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323150		
		191.75	101-611041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323151		
		38.26	626-157041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323152		
		309.99	101-131041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323153		
		35.51	555-835753-53505-00000000			COPY CHARGES 1/1/25-3/31/2	IN323154		
		109.18	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323155		
		7.24	101-451041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323156		
		7.92	101-451041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323157		
		3.11	101-451041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323158		
		689.63	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323159		
		322.67	251-711041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323160		
		318.38	101-616041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323161		
		61.59	101-411201-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323162		
		199.77	101-411041-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		0.54	101-411041-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323163		
		7.27	101-414226-53505-00000000			COPY CHARGES 1/1/25-3/31/25			

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		7.53	101-415216-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		18.50	101-415216-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		392.91	101-413215-53505-00000000			COPY CHARGES 1/1/25-3/31/25			
		12.03	101-256081-53505-00000000			COPY CHARGES 1/1/25-3/31/25	IN323164		
1	51845	\$267.27	04/10/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		277.27	601-617364-52305-00000000			Starter	0753-109196A		
		10.00-	601-617364-52305-00000000			Core Credit	0753-109203		
1	51846	\$148.78	04/10/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		148.78	601-617364-52305-00000000			FLEET-2025-0000660	441-346017		
1	51847	\$2818.50	04/10/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		47.41	101-617112-53822-00000000			mats/etc	2012410-00		
		47.41	101-617112-53822-00000000			mats/etc	2015904-00		
		47.41	101-617112-53822-00000000			mats/etc	2019415-00		
		47.41	101-617112-53822-00000000			mats/etc	2022930-00		
		47.41	101-617112-53822-00000000			mats/etc	2026475-00		
		56.70	101-617111-53822-00000000			mats/etc	2012407-00		
		58.54	101-617111-53822-00000000			mats/etc	2015901-00		
		58.54	101-617111-53822-00000000			mats/etc	2019412-00		
		58.54	101-617111-53822-00000000			mats/etc	2022927-00		
		58.54	101-617111-53822-00000000			mats/etc	2026472-00		
		16.49	101-616041-53901-00000000			uniforms	2012414-00		
		16.49	101-616041-53901-00000000			uniforms	2015908-00		
		16.49	101-616041-53901-00000000			uniforms	2019419-00		
		16.49	101-616041-53901-00000000			uniforms	2022934-00		
		16.49	101-616041-53901-00000000			uniforms	2026479-00		
		15.06-	101-616041-53901-00000000			credit invoice	C1952881-00		
		30.85	101-616041-53822-00000000			mats/etc	2012413-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2015907-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2019418-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2022933-00		
		160.09	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc	2026478-00		
		160.09	101-616041-53901-00000000			uniforms			
		89.09	101-617120-53822-00000000			mats/etc	2012408-00		
		89.09	101-617120-53822-00000000			mats/etc	2015902-00		
		89.09	101-617120-53822-00000000			mats/etc	2019413-00		
		89.09	101-617120-53822-00000000			mats/etc	2022928-00		
		89.09	101-617120-53822-00000000			mats/etc	2026473-00		
		14.57	506-618341-53822-00000000			mats/etc	2012412-00		
		14.57	506-618341-53822-00000000			mats/etc	2015906-00		
		14.57	506-618341-53822-00000000			mats/etc	2019417-00		
		14.57	506-618341-53822-00000000			mats/etc	2022932-00		
		14.57	506-618341-53822-00000000			mats/etc	2026477-00		
		17.33	506-618341-53822-00000000			mats/etc	2012409-00		

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		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2015903-00		
		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2019414-00		
		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2022929-00		
		69.47	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc	2026474-00		
		69.47	506-618341-53901-00000000			uniforms			
		3.80	601-617041-53822-00000000			Shop towel service	2012411-00		
		9.30	601-617041-53822-00000000			Shop towel svc	2015905-00		
		68.80	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc	2019416-00		
		68.80	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc	2022931-00		
		68.80	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc	2026476-00		
		68.80	601-617041-53901-00000000			Uniform svc			
1	51848	\$71.55	04/10/25	00775		0 PLANT EQUIPMENT CO INC			T CLEARED
		71.55	601-617364-52305-00000000			FLEET-2025-0000675	866846-000		
1	51849	\$3248.28	04/10/25	18088		0 PROMOTION SUPPORT SERVICES INC			T CLEARED
		240.25	101-213062-53203-6518000			Payroll Checks Processing	106785		
		463.00	101-212051-53203-6518000			Mailing of past due utility bi	106783		
		163.50	101-213063-53203-6518000			Mail AP Checks + AP Fee	106784		
		2381.53	101-212051-53203-6518000			Mailing of utility bills	106782		
1	51850	\$104348.00	04/10/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC			T CLEARED
		6695.00	207-312801-54101-6521000			April 2025 Overhead Expense	25-184		
		77653.00	232-312801-53112-0000000			April-June2025 Quarterly SSA S	25-186		
		20000.00	207-312801-54101-6521000			April-June2025 Quarterly Downt	25-185		
1	51851	\$542.90	04/10/25	06729		0 RACOM CORPORATION			T CLEARED
		492.90	601-617364-52305-00000000			FLEET-2025-0000670	INV30512		
		50.00	601-617364-52305-00000000			FLEET-2025-0000669	INV30513		
1	51852	\$206.00	04/10/25	03063		0 RAGAN MECHANICAL			T CLEARED
		206.00	101-617120-53801-6511000			backflow test	26020		
1	51853	\$1377.75	04/10/25	00728		0 RAY OHERRON COMPANY INC			T CLEARED
		16.19	101-412206-51401-6455000			DUTY HOLDER	2403747		
		178.18	101-414235-51401-00000000			SANDERS PANTS	2403748		
		962.89	101-412206-51401-6455000			WILEY UNIFORM	2403937		
		90.00	101-412206-51404-00000000			JACKS SHOES	2403746		
		130.49	101-412206-51404-00000000			MIKITA SHOES	2403749		
1	51854	\$4126.00	04/10/25	01409		0 RILCO INC			T CLEARED
		2620.12	510-616331-52206-00000000			truck wash detergent	551815		
		1505.88	601-617364-52204-00000000			FLEET-2025-0000685	554259		

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1	51855	\$2370.48 220.80 210.00 134.40 2.08 403.20 700.00 700.00	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 243-415216-53903-00000000 243-415216-53903-00000000	01034		0 SEXTON FORD FLEET-2025-0000645 FLEET-2025-0000652 FLEET-2025-0000658 FLEET-2025-0000657 FLEET-2025-0000662 MARCH LEASE S6555 APRIL LEASE S6555	25258 25258-1 25304 25309 25327 MARCH LEASE APRIL LEASE	T	CLEARED
1	51856	\$63189.94 63189.94	04/10/25 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Stealth Coverage April 25'	STEALTH APRIL	T	CLEARED
1	51857	\$670.30 154.30 368.00 148.00	04/10/25 506-618341-53112-00000000 506-618341-53112-00000000 506-618341-53112-00000000	19059		0 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC epa625 ww semi voc qcass lab test lab testing	2503299 2504024 2504025	T	CLEARED
1	51858	\$1025.00 55.00 35.00 600.00 335.00	04/10/25 101-155041-52101-00000000 906-356921-52101-5332504 901-356911-52207-6548000 251-711041-53503-00000000	05600		0 TRANSITIONS NFP HR Claims Postcards BUSINESS CARDS UMU ASP MLK BANNER STANDS GENERAL PUBLICATIONS	20250279 20250343 20250344 20250366	T	CLEARED
1	51859	\$7620.00 7620.00	04/10/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION SVCS/FEES	045-513598	T	CLEARED
1	51860	\$94800.00 47400.00 47400.00	04/10/25 248-834751-56407-00000000 248-854701-56407-00000000	12965		0 VAN WALL EQUIPMENT INC John Deere Tractor John Deere Tractor	6502307	T	CLEARED
1	51861	\$338.61 98.99- 62.90 12.98 18.99 65.23 98.99 43.36 30.57 22.99 6.58 10.99 13.99 3.79 44.85 1.39	04/10/25 101-617120-52301-00000000 101-617120-52301-00000000 101-616601-52401-00000000 101-617111-52401-00000000 101-616601-52301-00000000 101-617120-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616322-52306-00000000 101-616601-52303-00000000 251-711401-52401-00000000 251-711401-52209-00000000 251-711401-52207-00000000 251-711401-52401-00000000	00146		0 VOTUBEK INVESTMENTS 24x48 plex glass return plexi glass/rings sockets plier strt-jaw cmfrt grip supplies plexi glass supplies nuts/bolts/screws/etc spec tape handi sprayer 32oz 1/2 brs 90 deg str elbow HAND TOOLS - MAINT DEPT ADHESIVE - MAINT DEPT REPL KEYS - ALL STAFF FASTENERS - MAINT DEPT	A118372 A118374 A118771 A118874 B723462 B724473 B725401 B725514 B725515 B725354 A118888 B725957 B724525 A118864	T	CLEARED
1	51862	\$1716.00 648.00	04/10/25 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2025-0000639	5402375847	T	CLEARED

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		648.00	601-617364-52305-00000000			FLEET-2025-0000640	5402375868		
		420.00	601-617364-52305-00000000			FLEET-2025-0000654	5402375870		
1	181404	\$150.00 150.00	04/10/25 242-313851-55220-6215255	18831		0 ANTHONY C BRADLEY 8301 8th Street West	14212	S	OUTSTANDING
1	181405	\$325.00 325.00	04/10/25 101-256081-52403-00000000	19084		0 ANTHONY S MILLER SPLICE FIBER @ 15TH ST & 2ND	1562	S	OUTSTANDING
1	181406	\$1830.56 2285.56 455.00-	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000	19098		0 ASCENDANCE TRUCKS, LLC Reman EGR Cooler Kit Core Credit	XA353000681A XA353000832:01	S	OUTSTANDING
1	181407	\$5280.00 5280.00	04/10/25 101-256081-53822-6176000	18553		1 ASSETWORKS INC ASSETWORKS UPGRADE	SIN014668	S	OUTSTANDING
1	181408	\$64249.60 27250.00 25129.00 10769.00 1101.60	04/10/25 101-412206-53822-00000000 225-412206-53822-00000000 226-412206-53822-00000000 101-412206-53822-00000000	05412		1 AXON ENTERPRISE INC AXON ANNUAL AXON ANNUAL AXON ANNUAL AXON CONTRACT	INUS324558 INUS324558-1	S	OUTSTANDING
1	181409	\$11719.00 11719.00	04/10/25 249-616641-53805-0000746	01304		0 BOYLERS ORNAMENTAL IRON railings in arts alley	24303405	S	OUTSTANDING
1	181410	\$378.00 378.00	04/10/25 601-617364-54206-00000000	07054		0 BRUCE ANDERSON Truck safety inspections	17681	S	OUTSTANDING
1	181411	\$35000.00 9500.00 25500.00	04/10/25 101-451292-53801-00000000 248-451291-53801-8114688	01671		0 BUILDERS SALES & SERVICE COMPANY Ceiling demo ST 2 2nd Floor ceilings Station Ale	28646 28413	S	OUTSTANDING
1	181412	\$44.01 44.01	04/10/25 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK WEEKLY MAT REPLACEMENT	4226136770	S	OUTSTANDING
1	181413	\$1950.00 255.00 255.00 720.00 720.00	04/10/25 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000	01309		1 CITY OF DAVENPORT hot mix hot mix hot mix hot mix	1337347 1337344 1337348 1337349	S	OUTSTANDING
1	181414	\$205.83 205.83	04/10/25 606-615041-53402-00000000	18778		0 COLUMN SOFTWARE PBC legal notice job 2749	281F8A65-0005	S	OUTSTANDING
1	181415	\$392.00 392.00	04/10/25 101-256081-53822-00000000	15001		0 CONFERENCE TECHNOLOGIES INC RIPD VIDEO WALL	P-INV021883	S	OUTSTANDING
1	181416	\$2573.08 5.31 18.53	04/10/25 101-119041-53204-00000000 101-122041-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES	APRIL 2025	S	OUTSTANDING

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		5.29	101-123041-53204-00000000			TELEPHONE SERVICES			
		18.53	101-131041-53204-00000000			TELEPHONE SERVICES			
		34.41	101-155041-53204-00000000			TELEPHONE SERVICES			
		15.88	101-211041-53204-00000000			TELEPHONE SERVICES			
		13.98	101-212051-53204-00000000			TELEPHONE SERVICES			
		23.08	101-212056-53204-00000000			TELEPHONE SERVICES			
		11.65	101-213061-53204-00000000			TELEPHONE SERVICES			
		5.29	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			
		52.95	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.31	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.86	101-312801-53204-00000000			TELEPHONE SERVICES			
		33.99	101-313811-53204-00000000			TELEPHONE SERVICES			
		86.78	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.06	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-411201-53204-00000000			TELEPHONE SERVICES			
		423.56	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.48	101-413215-53204-00000000			TELEPHONE SERVICES			
		5.29	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.29	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.29	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.06	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.95	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.59	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.47	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.95	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.88	101-414235-53204-00000000			TELEPHONE SERVICES			
		42.36	101-415216-53204-00000000			TELEPHONE SERVICES			
		243.55	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.29	101-454273-53204-00000000			TELEPHONE SERVICES			
		37.06	101-611041-53204-00000000			TELEPHONE SERVICES			
		42.36	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.18	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.88	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.29	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.65	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.63	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.22	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.68	242-313851-53204-6197255			TELEPHONE SERVICES			
		37.06	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.47	251-711401-53204-00000000			TELEPHONE SERVICES			

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		31.77	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.59	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.83	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.47	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.18	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.18	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.65	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.65	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.42	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.59	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.29	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.36	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.24	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.59	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.65	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.29	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.29	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.18	541-617041-53204-00000000			TELEPHONE SERVICES			
		42.36	555-813501-53204-00000000			TELEPHONE SERVICES			
		31.77	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.29	555-819614-53204-00000000			TELEPHONE SERVICES			
		15.88	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.29	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.59	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.77	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.29	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.77	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.18	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.83	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.88	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.59	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.24	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.18	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.41	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.29	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.97	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.24	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.91	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.81	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.29	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.97	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.44	901-356921-53204-53320007			TELEPHONE SERVICES			
		10.59	901-356921-53204-65250041			TELEPHONE SERVICES			
		0.43	905-356041-53204-00005400			TELEPHONE SERVICES			
		7.94	905-356921-53204-00005400			TELEPHONE SERVICES			
		7.94	906-356921-53204-53235050			TELEPHONE SERVICES			
		7.65	906-356921-53204-53325040			TELEPHONE SERVICES			
		2.65	906-356921-53204-61635060			TELEPHONE SERVICES			
		0.03	906-356921-53204-61635060			TELEPHONE SERVICES			

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1	181417	\$2755.74 360.00 469.90 1925.84	04/10/25 101-452271-51404-00000000 101-452271-51402-00000000 222-451041-52401-00000000	16790		0 DINGES PARTNERS GROUP LLC Boot size Safety apparel Ultrabright safety vest	68993 68884 67810	S	OUTSTANDING
1	181418	\$145.00 145.00	04/10/25 101-412206-51404-00000000	05987		0 EDDIE CONNELLY SHOE REIMBURSEMENT	FOD 25-020	S	OUTSTANDING
1	181419	\$8.40 8.40	04/10/25 101-414223-53112-62530000	18919		0 EQUIFAX INC MARCH CHARGES	2065165884	S	OUTSTANDING
1	181420	\$562.84 562.84	04/10/25 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2025-0000651	289975	S	OUTSTANDING
1	181421	\$11891.12 11891.12	04/10/25 101-256081-53822-00000000	10642		0 GOVERNMENTJOBS.COM, INC NEOGOV ANNUAL RENEWAL	INV-130292	S	OUTSTANDING
1	181422	\$58970.81 29850.00 19900.00 9220.81	04/10/25 507-616322-53102-28730000 507-616322-53102-28730000 221-616311-53102-28480000	18302		0 HDR ENGINEERING 18 AVE flood control pump stat 18 AVE flood control pump stat Engineering Services	1200691519 1200699446 1200692710	S	OUTSTANDING
1	181423	\$659.25 96.00 29.50 141.00 27.00 110.00 26.75 81.00 16.00 9.80 49.60 72.60	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2025-0000684 FLEET-2025-0000684 FLEET-2025-0000684 FLEET-2025-0000684 FLEET-2025-0000684 FLEET-2025-0000672 FLEET-2025-0000672 FLEET-2025-0000672 FLEET-2025-0000672 FLEET-2025-0000667 FLEET-2025-0000688	3006229 3023180 3031394 3033552	S	OUTSTANDING
1	181424	\$132.00 132.00	04/10/25 101-616601-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC termite renewal Hauberg	8468814	S	OUTSTANDING
1	181425	\$117329.13 98437.63 18891.50	04/10/25 621-157133-53601-00000000 621-157133-53601-00000000	17569		2 ILLINOIS COUNTIES RISK MANAGEMENT S- INV004324 S-INV004325	S-INV004324/325	S	OUTSTANDING
1	181426	\$255.00 255.00	04/10/25 101-414229-54202-00000000	15434		0 ILLINOIS STATE POLICE 1ST QTR 2025	TSD 25-069	S	OUTSTANDING
1	181427	\$144.50 144.50	04/10/25 101-413215-52406-00000000	18962		0 INTERACTIVE DATA LLC CONTRACT	IN859735	S	OUTSTANDING
1	181428	\$893.02 893.02	04/10/25 101-454273-52214-00000000	13426		1 IOWA HEALTH SYSTEM Ambulance Refill	6020IN6051	S	OUTSTANDING

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1	181429	\$670.59 670.59	04/10/25 626-157141-53601-00000000	02114		0 LEO HOOGERWERF Medical Premiums Refund	041025	S	OUTSTANDING
1	181430	\$200.00 200.00	04/10/25 101-616322-52201-00000000	00465		0 M & M HARDWARE grass seed	46466	S	OUTSTANDING
1	181431	\$294.90 294.90	04/10/25 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES	8.384890010097049	S	OUTSTANDING
1	181432	\$2472.09 637.49 1640.96 193.64	04/10/25 506-618341-53704-00000000 506-618341-53704-00000000 211-356941-53701-00000000	01781		0 MILLENNIUM WASTE INC Jan 2025 Landfill charges March 2025 landfill charges MLK APRIL 2025 TRASH	15075C080 15181C080 3764870T081	S	OUTSTANDING
1	181433	\$200.00 200.00	04/10/25 251-713451-53110-00000000	16139		0 MINDY MATHEWS STRING ART CLASS	040825 M MATHEWS	S	OUTSTANDING
1	181434	\$5374.75 2472.00 1158.75 479.50 720.00 400.25 144.25	04/10/25 101-617111-53801-65490000 101-617111-53801-65490000 101-617120-53801-65490000 555-867564-53801-00000000 541-617591-53801-00000000 101-451291-53801-00000000	18428		0 MODERN PIPING INC quarterly maintenance 4/1-7/1 quarterly maintenance 4/1-7/1 quarterly maint 4/1 to 7/1/25 quarterly maint 4/1 to 7/1/25 backflow teting Qtrly Maintenance	20840 20886 20824 20823 20706 20825	S	OUTSTANDING
1	181435	\$353.98 353.98	04/10/25 901-356921-52203-61600000	10089		0 MOSES ROBINSON DYNAMIC STATUS FUEL REIMB.	10089-03292025	S	OUTSTANDING
1	181436	\$255.00 255.00	04/10/25 101-414229-54202-00000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 1ST QTR 2025	TSD 25-069	S	OUTSTANDING
1	181437	\$42.50 42.50	04/10/25 101-414229-54202-00000000	15427		0 OFFICE OF THE ILLINOIS STATE 1ST QTR 2025	TREASURER TSD 25-069	S	OUTSTANDING
1	181438	\$1886.03 1886.03	04/10/25 101-155101-54501-00000000	18183		0 QC CUSTOM TEES & MORE QC Custom Tees & More INV	041025.B	S	OUTSTANDING
1	181439	\$350.00 350.00	04/10/25 251-711041-53112-0000297	01618		0 QUAD CITY ARTS VISITING ARTIST PERF @ RIZ	5865	S	OUTSTANDING
1	181440	\$1001.20 90.72 487.49 119.81 49.62 253.56	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO oil filters #5566 Filters Filter for #5566 Drain valves for #5566/stock Seat belt for #6632	63300VA 63302VA 63331VA 63342VA 63435VA	S	OUTSTANDING
1	181441	\$8723.75 8723.75	04/10/25 101-256081-54101-53920000	14856		0 ROCK ISLAND COUNTY ETSB Y5Q1 PROSUITE SHARE	PROSUITE Y5Q1	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181442	\$549.95 549.95	04/10/25 601-617362-52401-00000000	14125		0 SCRANTON TOOLS LLC Floor Jack	173207	S	OUTSTANDING
1	181443	\$123.44 5.36 118.08	04/10/25 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000677 FLEET-2025-0000678	1184029 1184150	S	OUTSTANDING
1	181444	\$95.98 95.98	04/10/25 101-412206-52103-00000000	13702		0 STAPLES ADVANTAGE 1 TB FLASH DRIVES/FOIA	6027169468	S	OUTSTANDING
1	181445	\$8760.00 8220.00 540.00	04/10/25 601-617364-52305-00000000 601-617364-53804-00000000	01053		0 TEDS BOATARAMA INC New outboard for #9906 Installation Charge	15730A	S	OUTSTANDING
1	181446	\$224.99 224.99	04/10/25 506-618341-51404-00000000	16531		1 THEISENS INC boots/Mark Weeks	3246616	S	OUTSTANDING
1	181447	\$3139.16 2761.37 377.79	04/10/25 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC Settlement payments Settlement payments	040325	S	OUTSTANDING
1	181448	\$14700.00 14700.00	04/10/25 101-122041-53112-00000000	19022		0 TPMA, LLC ED Strategic Plan	6816-25-02	S	OUTSTANDING
1	181449	\$18.00 18.00	04/10/25 606-615091-53301-00000000	00792		0 UNITED PARCEL SERVICE weekly ups service charge	0000643706135 a	S	OUTSTANDING
1	181450	\$2589.33 2589.33	04/10/25 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL-MARCH 2025	326000070179	S	OUTSTANDING
1	181451	\$36.01 36.01	04/10/25 251-713451-54305-00000000	11026		0 VERIZON WIRELESS HOTSPOT SERV APR 2025	6109574749	S	OUTSTANDING
1	181452	\$184.10 184.10	04/10/25 601-617364-52305-00000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2025-0000674	25-1262	S	OUTSTANDING
1	181453	\$74.31 74.31	04/10/25 601-617364-52203-00000000	17018		0 WEX INC Fuel for #2459, #9926	103872604	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				50	TOTAL AMOUNT:		370,163.95		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				48	TOTAL AMOUNT:		509,511.19		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	136,143.54	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	66,695.00	0.00
211	M L KING CENTER	2,200.49	0.00
221	MOTOR FUEL TAX	9,220.81	0.00
222	FOREIGN FIRE INSURANCE	1,925.84	0.00
225	DUI FINE LAW	25,129.00	0.00
226	COURT SUPERVISION	10,769.00	0.00
232	DOWNTOWN SSA	77,653.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	352.80	0.00
243	FEDERAL DRUG PREVENTION	1,400.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	120,500.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	11,719.00	0.00
251	PUBLIC LIBRARY	4,743.04	0.00
303	STREET IMPROVEMENT FEE	2,059.31	0.00
501	WATER OPERATIONS/MAINTENANCE	39,372.45	0.00
506	WASTEWATER OPER & MAINTENANCE	40,187.12	0.00
507	STORMWATER UTILITY	49,795.25	0.00
510	SOLID WASTE	2,625.41	0.00
541	SUNSET MARINA	452.58	0.00
555	PARK & RECREATION	3,827.51	0.00
601	FLEET SERVICES	38,262.28	0.00
606	ENGINEERING	292.66	0.00
621	SELF-INSURANCE	117,338.39	0.00
626	EMPLOYEE HEALTH PLAN	114,798.74	0.00
901	MLK ACTIVITY	1,317.77	0.00
904	IL CJIA	141.24	0.00
905	IL DCFS	101.86	0.00
906	DEPT OF HUMAN SERVICES	651.05	0.00
TOTAL -		879,675.14	0.00

Ethan D. Hott

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	:	04/14/25
ENDING CHECK DATE	:	04/17/25
ORG NAME FOR EXTRACT FILE	:	ap041725
FILE NAME	:	SAV\BANKCHECK_041725_134854

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/14/25 - 04/17/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	51863	\$390.82 343.45 47.37	04/17/25 101-616601-52304-00000000 101-616601-52303-00000000	00046		0 ADEL WHOLESALERS INC odp motor for qvef-125 sloan el128A actuator cartridg	2150966 2152047	T	CLEARED
1	51864	\$1366.42 885.98 102.35 68.78 4.61 82.98 12.00- 46.44 98.56 88.72	04/17/25 601-617362-52402-00000000 601-617364-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP (2) jump starters FLEET-2025-0000707 saukie lawn mwr eng main saukie safety pin saukie safety pins highland core return highland g-force cvt belt highland lawn mwr smal eng cal highland elec fuel pump	50NV368950 50NV368993 50NV369351 50NV368685 50NV367170 50CR054468 50NV368101 50NV367600 50NV367303	T	CLEARED
1	51865	\$2046.52 1440.00 65.32 541.20	04/17/25 555-854701-52220-00000000 555-854701-52219-00000000 555-834751-52220-00000000	16222		0 ARTHUR CLESEN INC saukie molasses/sulfate saukie foam marker highland aqueductflex	21589-00 21218-00 21514-00	T	CLEARED
1	51866	\$9167.86 2273.42 2765.07 1760.86 472.93 1895.58	04/17/25 101-617111-53702-00000000 101-617120-53702-00000000 501-618352-53702-00000000 501-618352-53702-00000000 506-618341-53702-00000000	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC City Hall natural gas PD natural gas WTP 1 natural gas WTP 2 natural gas WWTP natural gas	19956074	T	CLEARED
1	51867	\$5307.49 100.00 5207.49	04/17/25 555-811041-53702-00000000 555-867564-53702-00000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC admin gas rifac gas	19956084	T	CLEARED
1	51868	\$1420.00 555.00 865.00	04/17/25 506-619346-53806-21580000 506-619346-53806-21580000	04526		0 B & B DRAIN TECH QC INC 917 8 AV 917 8 AV	191647 191912	T	CLEARED
1	51869	\$86.00 60.00 26.00	04/17/25 555-813511-53801-00000000 555-813511-53801-00000000	18067		0 BCRGEHN INC hauberg pest control hauberg bug spray	154474 154473	T	CLEARED
1	51870	\$194.17 58.17 79.57 44.46 11.97	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00285		0 BEST DISTRIBUTING INC FLEET-2025-0000710 FLEET-2025-0000710 FLEET-2025-0000710 FLEET-2025-0000710	25031	T	CLEARED
1	51871	\$5660.00 3500.00 2160.00	04/17/25 501-619356-53902-00000000 101-616301-53902-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC 19 ST 1 AV 18AV - 15 ST	9184 9183	T	CLEARED
1	51872	\$11593.04	04/17/25	00297		0 BLICK & BLICK OIL INC		T	CLEARED

010 CITY OF ROCK ISLAND
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		11593.04	601-617364-52203-00000000			4100 Gals Gasohol	170852		
1	51873	\$19616.85 19616.85	04/17/25 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 041825	041825 PAYROLL	T	CLEARED
1	51874	\$60.35 60.35	04/17/25 251-713471-54305-00000000	01602		0 BTAC ACQUISITION CORP CR AV	2038995948	T	CLEARED
1	51875	\$23676.41 23676.41	04/17/25 706-000000-10121-00000000	19082		0 CHARLES SCHWAB & CO INC PAYROLL FOR - 041825	041825 PAYROLL	T	CLEARED
1	51876	\$2022.00 2022.00	04/17/25 501-619356-53806-00000000	00468		0 CRAWFORD HEATING & COOLING INC 5103 11 ST/water tap, hook up	0021033	T	CLEARED
1	51877	\$32915.01 32915.01	04/17/25 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 04/01/25 to 04/07/25	54382407	T	CLEARED
1	51878	\$155.00 155.00	04/17/25 101-616614-53801-00000000	01261		0 DOORS INC remove key from mortise cyclin	359952	T	CLEARED
1	51879	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	04/17/25 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197255 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease	475558-040325	T	CLEARED
1	51880	\$410.00 205.00 205.00	04/17/25 555-854701-53822-00000000 555-822601-53822-00000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC saukie portapots parks portapots	6472	T	CLEARED
1	51881	\$229029.80 229029.80	04/17/25 555-855702-56201-6543967	11313		0 ESTES CONSTRUCTION Saukie Construction	04-3045	T	CLEARED
1	51882	\$2637.00 1019.00 651.00 967.00	04/17/25 501-619041-53801-6512000 501-618352-53801-00000000 251-714403-53801-00000000	00692		0 FBG SERVICE CORP March 2025/cleaning services March 2025 cleaning services RIS MONTHLY CLEANING MAR 2025	990810 990811 990824-1	T	CLEARED
1	51883	\$142.14 142.14	04/17/25 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 041825	041825 PAYROLL	T	CLEARED
1	51884	\$366.57 260.00	04/17/25 601-617364-51402-00000000	16141		0 FIRST AID CORP Black nitrile gloves	PSI776148	T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
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		106.57	601-617364-52206-00000000			Foaming glass cleaner			
1	51885	\$482.00 136.00 346.00	04/17/25 555-813501-52503-52880000 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC douglas beer highland beer	1740673 1739140	T	CLEARED
1	51886	\$14261.61 14261.61	04/17/25 051-0000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 041825	041825 PAYROLL	T	CLEARED
1	51887	\$19935.08 14904.06 4968.02 47.25 15.75	04/17/25 626-157141-53112-05200000 621-157131-53602-05200000 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE March 25' 25WC March 25' 75 EE 25 WC	224313 224645	T	CLEARED
1	51888	\$1739.88 1569.44 71.20 23.74 23.74 51.76	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00672		1 GENUINE PARTS COMPANY INC. Brake rotors Air filters/cabin filters Filter kit Filter kit Filter	189127A 189194A 189215A 189220A 189221A	T	CLEARED
1	51889	\$456.46 28.82 427.64	04/17/25 101-616601-52303-00000000 501-618352-52303-00000000	00365		0 GRAINGER control stop repair kit pump submersible	9454325540 9365626234	T	CLEARED
1	51890	\$50.00 50.00	04/17/25 101-411041-53501-00000000	01119		0 GS CUSTOM GRAPHICS, LLC THOMPSON BUSINESS CARDS	1690	T	CLEARED
1	51891	\$6241.40 1711.81 1584.64 2944.95	04/17/25 501-619356-52306-00000000 506-619346-52306-00000000 501-619356-52306-00000000	15606		0 HAHN READY MIX 32 ST - 22 AVE 816 29 ST 9 ST - 4 AVE	469687 469688 469905	T	CLEARED
1	51892	\$13146.96 1581.46 11565.50	04/17/25 555-867562-52218-00000000 501-618121-52217-00000000	06030		0 HAWKINS INC sulfuric acid alum sulfate, chlorine	7031947 7031396	T	CLEARED
1	51893	\$1187.38 24.79 1162.59	04/17/25 501-618121-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE micro fiber cleaning cloths supplies	INV00663744 INV00667086	T	CLEARED
1	51894	\$315130.27 290906.93 24031.45 191.89	04/17/25 626-157141-53601-00000000 626-157141-53602-00000000 626-157141-53104-00000000	10204		1 HEALTH CARE SERVICE CORPORATION BlueCross BlueShield MAY 25' BlueCroos BlueShield May 25' BlueCross BlueShield May 25'	421165210603	T	CLEARED
1	51895	\$1755.00 1755.00	04/17/25 051-0000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 041825	041825 PAYROLL	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	51896	\$2996.00 2996.00	04/17/25	16556		0 IMEG CORP Prof serv thru 3/9/25	25000324.00-2	T	CLEARED
1	51897	\$20390.03	04/17/25	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		8.58	251-712431-52210-00000000			TS PROCESSING	87432213		
		10.23	251-712431-52210-00000000			TS PROCESSING	86933814		
		1.32	251-712431-52210-00000000			TS PROCESSING	87292882		
		66.24	251-713451-54305-56540000			RIP YA	87149572		
		484.23	251-713451-54305-00000000			RIP BOOK	87330747		
		90.32	251-714403-54305-00000000			RIS BOOK			
		135.35	251-714404-54305-00000000			RIZ BOOK			
		56.51	251-713451-54305-00000000			RIP BOOK	86985965		
		16.95	251-714403-54305-00000000			RIS BOOK			
		51.79	251-714404-54305-00000000			RIZ BOOK			
		177.31	251-713451-54305-00000000			RIP BOOK	86946770		
		16.39	251-714403-54305-00000000			RIS BOOK			
		16.39	251-714404-54305-00000000			RIZ BOOK			
		79.97	251-713451-54305-00000000			RIP BOOK	86886479		
		29.39	251-714403-54305-00000000			RIS BOOK			
		27.22	251-714404-54305-00000000			RIZ BOOK			
		279.84	251-713451-54305-00000000			RIP BOOK	87102594		
		28.34	251-714403-54305-00000000			RIS BOOK			
		16.95	251-714404-54305-00000000			RIZ BOOK			
		267.22	251-713451-54305-00000000			RIP BOOK	87221165		
		61.65	251-714403-54305-00000000			RIS BOOK			
		15.82	251-714404-54305-00000000			RIZ BOOK			
		134.10	251-713451-54305-56550000			RIT BOOK			
		206.67	251-713451-54305-00000000			RIP BOOK	87037229		
		48.74	251-714403-54305-00000000			RIS BOOK			
		29.54	251-714404-54305-00000000			RIZ BOOK			
		16.95	251-713451-54305-56550000			RIT BOOK			
		155.94	251-713451-54305-00000000			RIP BOOK	87153455		
		18.08	251-714403-54305-00000000			RIS BOOK			
		18.08	251-714404-54305-00000000			RIZ BOOK			
		18.08	251-713451-54305-56550000			RIT BOOK			
		265.21	251-713451-54305-00000000			RIP BOOK	86911380		
		12.74	251-714403-54305-00000000			RIS BOOK			
		25.48	251-713471-54305-00000000			CR BOOK			
		12.74	251-713451-54305-56550000			RIT BOOK			
		7.19	251-713451-54305-00000000			RIP BOOK	86933813		
		272.86	251-714403-54305-00000000			RIS BOOK			
		179.99	251-713471-54305-00000000			CR BOOK			
		272.86	251-714404-54305-00000000			RIZ BOOK			
		235.66	251-713451-54305-00000000			RIP BOOK	86942844		
		29.68	251-714403-54305-00000000			RIS BOOK			
		12.74	251-713471-54305-00000000			CR BOOK			
		29.68	251-714404-54305-00000000			RIZ BOOK			
		56.10	251-714404-54305-00000000			RIZ BOOK	87292881		
		56.10	251-714403-54305-00000000			RIS BOOK			
		38.02	251-713471-54305-00000000			CR BOOK			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/14/25 - 04/17/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		133.73	251-713451-54305-00000000			RIP BOOK	87314515		
		43.93	251-714404-54305-00000000			RIZ BOOK			
		294.96	251-713451-54305-00000000			RIP BOOK	86837029		
		43.73	251-713471-54305-00000000			CR BOOK			
		167.91	251-714403-54305-00000000			RIS BOOK			
		16.39	251-713451-54305-56550000			RIT BOOK			
		102.78	251-714404-54305-00000000			RIZ BOOK			
		67.46	251-712431-52210-00000000			TS BOOK			
		33.26	251-713451-54305-00000000			RIP BOOK	87221166		
		388.31	251-714403-54305-00000000			RIS BOOK			
		378.09	251-713471-54305-00000000			CR BOOK			
		9.74	251-713451-54305-56550000			RIT BOOK			
		388.31	251-714404-54305-00000000			RIZ BOOK			
		16.38	251-713451-54305-00000000			RIP BOOK	85914244		
		52.69	251-713471-54305-0000431			CR J FND MEM			
		10.73	251-713471-54305-00000000			CR BOOK			
		402.14	251-713451-54305-00000000			RIP BOOK	85853243		
		84.79	251-713471-54305-0000431			CR J FND MEM			
		150.35	251-713471-54305-00000000			CR BOOK			
		101.18	251-714403-54305-00000000			RIS BOOK			
		101.18	251-714404-54305-00000000			RIZ BOOK			
		76.63	251-713451-54305-00000000			RIP BOOK	85880651		
		31.60	251-713471-54305-0000431			CR J FND MEM			
		151.80	251-713471-54305-00000000			CR BOOK			
		154.58	251-714403-54305-00000000			RIS BOOK			
		154.58	251-714404-54305-00000000			RIZ BOOK			
		153.60	251-713451-54305-00000000			RIP BOOK	86375117		
		40.61	251-713471-54305-0000431			CR J FND MEM			
		33.75	251-713471-54305-00000000			CR BOOK			
		22.51	251-714403-54305-00000000			RIS BOOK			
		22.51	251-714404-54305-00000000			RIZ BOOK			
		117.03	251-713451-54305-00000000			RIP BOOK	87230229		
		174.48	251-713471-54305-0000431			CR J FND MEM			
		24.71	251-713471-54305-00000000			CR BOOK			
		10.49	251-714403-54305-00000000			RIS BOOK			
		17.98	251-714404-54305-00000000			RIZ BOOK			
		141.27	251-713451-54305-00000000			RIP BOOK	85796375		
		6.74	251-713471-54305-0000431			CR J FND MEM			
		27.87	251-713471-54305-00000000			CR BOOK			
		16.39	251-714403-54305-00000000			RIS BOOK			
		16.39	251-714404-54305-00000000			RIZ BOOK			
		166.39	251-713451-54305-00000000			RIP BOOK	86128866		
		37.89	251-713471-54305-0000431			CR J FND MEM			
		11.27	251-713451-54305-56540000			RIP YA			
		218.40	251-713451-54305-00000000			RIP BOOK	85786182		
		25.60	251-713471-54305-0000431			CR J FND MEM			
		4.49	251-713471-54305-00000000			CR BOOK			
		49.21	251-714403-54305-00000000			RIS BOOK			
		31.53	251-714404-54305-00000000			RIZ BOOK			
		18.08	251-713451-54305-56550000			RIT BOOK			

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		60.06	251-713451-54305-5654000			RIP YA			
		9.60	251-713451-54305-0000000			RIP BOOK	86862901		
		11.29	251-713471-54305-0000431			CR J FND MEM			
		412.91	251-713471-54305-0000000			CR BOOK			
		380.63	251-714403-54305-0000000			RIS BOOK			
		377.63	251-714404-54305-0000000			RIZ BOOK			
		47.53	251-713471-54305-5653431			CR J FND HB	86526514		
		122.43	251-713451-54305-0000000			RIP BOOK	86819016		
		48.05	251-713471-54305-5653431			CR J FND HB			
		39.05	251-713451-54305-0000000			RIP BOOK	86735043		
		54.84	251-713471-54305-5653431			CR J FND HB			
		18.08	251-714403-54305-0000000			RIS BOOK			
		18.08	251-714404-54305-0000000			RIZ BOOK			
		34.64	251-713451-54305-0000000			RIP BOOK	87353533		
		16.24	251-713471-54305-0000000			CR BOOK			
		16.24	251-714403-54305-0000000			RIS BOOK			
		16.24	251-713451-54305-5655000			RIT BOOK			
		16.24	251-714404-54305-0000000			RIZ BOOK			
		1011.89	251-713451-54305-0000000			RIP BOOK	87432212		
		52.10	251-714403-54305-0000000			RIS BOOK			
		52.10	251-714404-54305-0000000			RIZ BOOK			
		3276.06	251-713451-54305-0000000			RIP BOOK	87525995		
		44.88	251-712431-52210-0000000			TS PROCESSING	87525996		
		32.67	251-712431-52210-0000000			TS PROCESSING	87525994		
		5.61	251-712431-52210-0000000			TS PROCESSING	87531746		
		1589.76	251-713451-54305-5654000			RIP YA	87525993		
		471.35	251-713451-54305-5654000			RIP YA	87531745		
		954.21	251-713451-54305-0000000			RIP BOOK	87543489		
		17.23	251-713471-54305-0000000			CR BOOK			
		52.26	251-714403-54305-0000000			RIS BOOK			
		29.69	251-714404-54305-0000000			RIZ BOOK			
		740.10	251-713451-54305-0000000			RIP BOOK	87243557		
		45.03	251-714403-54305-0000000			RIS BOOK			
		10.19	251-714404-54305-0000000			RIZ BOOK			
		388.88	251-713471-54305-0000431			CR J FND MEM			
		305.07	251-713451-54305-0000000			RIP BOOK	87599995		
		27.49	251-714403-54305-0000000			RIS BOOK			
		294.22	251-713451-54305-0000000			RIP BOOK	87445827		
		125.09	251-714403-54305-0000000			RIS BOOK			
		42.93	251-714404-54305-0000000			RIZ BOOK			
		38.97	251-713451-54305-5655000			RIT BOOK			
		44.81	251-713471-54305-0000000			CR BOOK			
1	51898	\$450.00	04/17/25	14433		0 JEFFREY LEE LARUE			T CLEARED
		450.00	555-835753-53112-0000000			highland golf lessons	041425		
1	51899	\$648.05	04/17/25	00488		0 K & S H2O INC			T CLEARED
		55.10	501-618352-53902-0000000			de rental 4/1 to 4/30/25	0545502		
		592.95	501-618352-52217-0000000			solar salt	0545611		

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1	51900	\$658.15 658.15	04/17/25 251-711401-53822-00000000	02914		1 KONE INC RIP ELEV MAINT S/C APR 2025	871649975	T	CLEARED
1	51901	\$185.00 55.00 65.00 65.00	04/17/25 101-451292-53801-00000000 251-711401-53802-00000000 251-714403-53802-00000000	07348		0 KYMBYL COMPLETE KARE INC Lawn service RIP MOWING RIS MOWING	1044368 1044341	T	CLEARED
1	51902	\$17735.00 11989.96 2895.04 2850.00	04/17/25 242-313851-55220-6215230 242-313851-55220-6215244 621-157133-53602-00000000	00309		0 LANDEROS & SONS CONSTRUCTION INC J&P.Sinkewicz 1115 38th Street J&P.Sinkewicz 1115 38th Street Basement Repair (LVP Flooring)	SinkewiczEDPL7-25 2450 26th st	T	CLEARED
1	51903	\$10400.34 10400.34	04/17/25 501-619356-53806-00000000	00411		0 LANGMAN CONSTRUCTION INC watermain repair Blackhawk Rd	2505-03	T	CLEARED
1	51904	\$217.24 217.24	04/17/25 101-414223-51401-00000000	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC CHAPLAIN BADGES	101-46434-02	T	CLEARED
1	51905	\$9399.00 9399.00	04/17/25 555-818551-52301-00000000	19124		0 LEGACY CONSTRUCTION SERVICES GROUP INC. Shade structures 2 ea	6483	T	CLEARED
1	51906	\$3173.67 176.43 3173.67 176.43-	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC Covers (returned) Wheel studs/calipers/etc 7792 Credit/returned covers	P32143 P33316A P33324	T	CLEARED
1	51907	\$235.58 20.30 215.28	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000699 FLEET-2025-0000699	878520	T	CLEARED
1	51908	\$40.49 40.49	04/17/25 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2025-0000697	INV-603161	T	CLEARED
1	51909	\$6900.00 6900.00	04/17/25 242-313851-55220-6215244	18367		0 MCCLINTOCK PLUMBING INC P&J.Sinkewicz 1115 38th Stree	2087	T	CLEARED
1	51910	\$6.59 6.59	04/17/25 101-616306-52306-00000000	00528		0 MENARD INC t post strap	88109	T	CLEARED
1	51911	\$10403.89 57.07 652.46 984.69 2403.36 624.75 4085.77 1564.93 30.86	04/17/25 249-616641-53805-0000745 251-711401-53702-00000000 251-711401-53703-00000000 501-618352-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617371-53703-00000000 101-312801-53703-00000000	00560		0 MIDAMERICAN ENERGY CO temp lighting 219 18 ST RIP NAT GAS SERV MAR 2025 RIP ELEC SERV MAR 2025 Clarification Bldg Head House bldg 2301 16 Ave elec 3/25 T/Signal elec 565319108- 2300 3rd Ave Sign	564158912 47810-60017-0425 47600-60016-0425 00430-04038-0325 17070-13009-0325 17331-65002-0325 36041-26008-0325 565319108	T	CLEARED

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1	51912	\$673.66 673.66	04/17/25 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 03/24-03/28	254582	T	CLEARED
1	51913	\$1045.92 1045.92	04/17/25 501-619356-53806-00000000	06540		0 MILLER TRUCKING & EXCAVATING 556 30 ST	124155	T	CLEARED
1	51914	\$951.91 552.01 51.96 347.94	04/17/25 555-835753-52501-00000000 555-855702-52509-00000000 555-855702-52501-00000000	12284		0 MYERS COX CO highland snacks saukie cups saukie food	601765 601293	T	CLEARED
1	51915	\$461.95 461.95	04/17/25 501-618352-52204-00000000	00364		0 NCH CORPORATION multoill 5w20	9051204	T	CLEARED
1	51916	\$113.87 84.99 8.40 7.99 12.49	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617363-52401-00000000 601-617041-52103-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2025-0000709 FLEET-2025-0000708 Detail brush C batteries	0753-109952 0753-109956 0753-109840 0753-109984	T	CLEARED
1	51917	\$185.00 105.00 80.00	04/17/25 501-618352-53112-00000000 501-618121-53112-00000000	18086		1 PACE ANALYTICAL SERVICES LLC toc/fluoride toc	257208612 257208613	T	CLEARED
1	51918	\$427.68 166.57 35.83- 35.83 35.83 225.28	04/17/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC Hub/disc for #2390 Credit/returned belt Belt (returned) FLEET-2025-0000701 FLEET-2025-0000689	431-881434A 442-119761 442-325819 441-346847 442-325370	T	CLEARED
1	51919	\$1648.95 10.04 18.59 10.04 18.59 10.04 18.59 10.04 18.59 10.04 18.59 32.05 123.67 32.05 123.67 32.05 123.67 32.05 123.67 32.05 123.67	04/17/25 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-619041-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms	2010801-00 2014401-00 2017893-00 2021386-00 2024951-00 2012403-00 2015897-00 2019408-00 2022923-00	T	CLEARED

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		32.05	501-619356-53822-00000000			mats/etc	2026468-00		
		123.67	501-619041-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	2012404-00		
		63.17	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	2015898-00		
		63.17	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	2019409-00		
		63.17	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	2022924-00		
		63.17	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc	2026469-00		
		63.17	501-618352-53901-00000000			uniforms			
		43.42	251-711401-53801-00000000			RIP WKLY MAT SERV FEB 2025	2012406-00		
		43.42	251-711401-53801-00000000			RIP WKLY MAT SERV MAR 2025	2015900-00		
		43.42	251-711401-53801-00000000			RIP WKLY MAT SERV MAR 2025	2019411-00		
		43.42	251-711401-53801-00000000			RIP WKLY MAT SERV MAR 2025	2022926-00		
		43.42	251-711401-53801-00000000			RIP WKLY MAT SERV MAR 2025	2026471-00		
1	51920	\$192.00 192.00	04/17/25 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 041825	041825 PAYROLL		T CLEARED
1	51921	\$12729.63 12729.63	04/17/25 101-454273-53106-00000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Mar 2025	03/01/25-03/31/25		T CLEARED
1	51922	\$10000.00 10000.00	04/17/25 101-212051-53201-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Postage Deposit	106786		T CLEARED
1	51923	\$119.95 119.95	04/17/25 501-618352-51404-00000000	00834		2 QUAD CITY SAFETY INC boots/Emily Lower	3129318		T CLEARED
1	51924	\$1693.61 117.99 947.29 66.65 561.68	04/17/25 101-212056-53106-00000000 101-212056-53106-00000000 101-212056-53106-00000000 101-212056-53106-00000000	06980		0 QUAD CORPORATION Parks Collection Fees Feb Amb Collection Fees Feb Parks Collection Fees Mar Amb Collection Fees Mar	080303 080304 080593 080594		T CLEARED
1	51925	\$1128.03 1128.03	04/17/25 251-714404-53801-00000000	03063		0 RAGAN MECHANICAL RIZ PLUMBING REPAIRS	26093		T CLEARED
1	51926	\$220.46 130.46 90.00	04/17/25 101-412206-51404-00000000 101-412206-51404-00000000	00728		0 RAY OHERRON COMPANY INC TUTTLE BOOTS DIMAANO SHOES	2404826 2404830		T CLEARED
1	51927	\$250.00 250.00	04/17/25 501-619041-51404-00000000	00891		0 RED WING SHOE STORE Boots - Lyle	35780		T CLEARED
1	51928	\$17192.21 17192.21	04/17/25 510-616333-53704-00000000	15208		1 REPUBLIC SERVICES March 2025 recycling services	0400-002420602		T CLEARED
1	51929	\$16.00	04/17/25	15528		0 RIPD COMMAND OFFICERS ASSOC			T CLEARED

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		16.00	051-000000-21403-0000000			PAYROLL FOR - 041825	041825 PAYROLL		
1	51930	\$445.91 200.00 245.91	04/17/25 501-618352-53801-0000000 501-618352-53822-0000000	17373		0 RIVER CITIES ENGINEERING INC main entrance door lock inoper Scada work	20292 20231	T	CLEARED
1	51931	\$1095.92 843.80 252.12	04/17/25 507-619348-52306-0000000 507-619348-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6 4" bedding, 2" clean	1371247 1372867	T	CLEARED
1	51932	\$21495.93 6709.40 6611.50 8175.03	04/17/25 506-619346-53806-2158000 506-619346-53806-2158000 506-619346-53806-2158000	01023		0 SENECA COMPANIES INC 3 ST - 12 AV jetted 36 line 3 ST - 12 AV etted 36" line 3 ST - 12 AVE jetted 36" line	S-INV053405 S-INV053406 S-INV053407	T	CLEARED
1	51933	\$725.76 622.80 102.96	04/17/25 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2025-0000703 FLEET-2025-0000706	25479 25491	T	CLEARED
1	51934	\$14405.50 315.00 283.50 1638.00 1102.50 1008.00 409.50 1449.00 8200.00	04/17/25 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616601-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 2619 8 1.2 AV stump grinding 1505 41 ST stump grinding 1505 41 ST tree removal 2008 43 ST pruning lftcr 2619 8 1.2 AV tree removal 30 7 parks trees/tree removal 2529 15 AV tree removal Municipal tree contract 2025	170448 172111-2 172111 170696 170448-3 170342 170698 169585	T	CLEARED
1	51935	\$1608.25 261.25 654.10 692.90	04/17/25 555-813501-52503-5288000 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC douglas beer highland beer saukie beer	450181 449784 449702	T	CLEARED
1	51936	\$79.00 79.00	04/17/25 211-356941-52206-0000000	01058		0 TERMINIX INTERNATIONAL MLK APRIL 2025 PEST CONTROL	76325871	T	CLEARED
1	51937	\$1638.80 474.64 415.48 391.68 357.00	04/17/25 303-616301-52306-0000000 303-616301-52306-0000000 303-616301-52306-0000000 303-616301-52306-0000000	04354		0 TICKLE ASPHALT CO LTD 82Bit2676 hma sc HMA SC hma sc	13742 13736 13711 13708	T	CLEARED
1	51938	\$95.00 50.00 45.00	04/17/25 555-835753-53801-0000000 101-155041-52101-0000000	05600		0 TRANSITIONS NFP highland "return carts" sign Busines Cards	20250369 20250368	T	CLEARED
1	51939	\$18633.49 18633.49	04/17/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION SERVICES/FE	045-512743	T	CLEARED

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1	51940	\$365.25 365.25	04/17/25 051-0000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 041825	041825 PAYROLL	T	CLEARED
1	51941	\$217.55 19.50 198.05	04/17/25 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT MAR 2025 FIN SERV COLLECT MAR 2025	6138422 6138421	T	CLEARED
1	51942	\$9574.40 4795.96 4778.44	04/17/25 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC liquid alum liquid alum	910159271 910160125	T	CLEARED
1	51943	\$156.96 156.96	04/17/25 555-822611-52204-0000000	12965		0 VAN WALL EQUIPMENT INC hort hy-gard, hp ultra	6521276	T	CLEARED
1	51944	\$943.03 252.15 507.74 183.14	04/17/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC FLEET-2025-0000690 FLEET-2025-0000690 FLEET-2025-0000690	P88365	T	CLEARED
1	51945	\$2737.32 2737.32	04/17/25 555-846721-52506-0000000	19119		0 VICE SPORTING GOODS INC proshop merch	241148240	T	CLEARED
1	51946	\$352.40 5.90 9.99 9.99- 51.76 2.15 7.99 9.78 3.98 11.99 258.85	04/17/25 101-616601-52301-0000000 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52303-0000000 501-618352-52401-0000000 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52303-0000000 501-618121-52206-0000000	00146		0 VOTUBEK INVESTMENTS nuts/bolts/etc gt gooseneck connector return gooseneck connector plumbing supplies compression cap brass hammdrill bit hex bushing/brs nipple hose clamp gt brs sgl connector supplies	A119658 A119769 A119777 A119778 A119850 B719288 B726004 B726005 B726077 B726399	T	CLEARED
1	51947	\$1128648.45 394593.81 9148.00 61510.00 49569.65 81646.70 134308.11 129253.64 268618.54	04/17/25 303-616301-53805-2140000 506-619359-53806-2564000 507-619348-53806-0000000 507-619348-53806-2412000 506-619346-53806-2158000 221-616311-53806-2781000 221-616311-53806-2781000 221-616311-53806-2781000	02330		0 WALTER D LAUD INC utility patching program msd sewer lateral program slrp infractrure maint storm infractrure maint storm infracture maint esr 22 ST - 35 AVE reconstruction 22 ST/35 AV watermain replacem 22 ST - 35 AVE watermain repla	2140-02 2781-3 2781-3 B 2781-3F	T	CLEARED
1	51948	\$71982.71 2331.73 67990.50 1660.48	04/17/25 501-613358-52303-0000000 501-613358-52303-6539000 501-613358-52303-6539000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS lf brz 5/8 strt mtr coup back office support 22/3 sol unsh cmr grayjkt	0516997 0517008 0517062	T	CLEARED
1	51949	\$2031.12	04/17/25	17008		1 WP BEVERAGE LLC		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
		1081.42	555-813501-52502-5288000			douglas drinks	94305309		
		366.55	555-835753-52502-0000000			highland drinks	94304640		
		583.15	555-855702-52502-0000000			saukie drinks	94305037		
1	51950	\$448.50	04/17/25 02053			0 WRIGHT LAW OFFICES, P.C.		T	CLEARED
		351.00	101-123041-53101-0000000			Employment Matters INV	72961		
		97.50	101-123041-53101-0000000			Chavez Matter	72962		
1	51951	\$1687.95	04/17/25 00945			0 ZIMMER & FRANCESCON INC		T	CLEARED
		153.45	501-619356-52303-0000000			tyler 26T top section screw ty	0175432-IN		
		306.90	501-619356-52303-0000000			tyler 26T top section screw ty	0175470-IN		
		1227.60	501-619356-52303-0000000			tyler 26T top section screw ty	0175492-IN		
1	51952	\$64.00	04/17/25 16947			0 ZURCHER TIRE INC		T	CLEARED
		64.00	601-617364-52305-0000000			FLEET-2025-0000698	5402376329		
1	181454	\$1500.00	04/17/25 18831			0 ANTHONY C BRADLEY		S	OUTSTANDING
		1500.00	242-313851-55220-6215255			8301 8th Street West	14163		
1	181455	\$100.00	04/17/25 00387			0 CITY OF ROCK ISLAND		S	OUTSTANDING
		100.00	555-813501-54206-5288000			douglas park food/bev lic 2025	04142025		
1	181456	\$14000.00	04/17/25 18160			0 CIVICSERV LLC		S	OUTSTANDING
		2000.00	203-312801-53112-0000000			2025 Annual Fee	1098		
		2000.00	204-312801-53112-0000000			2025 Annual Fee			
		2000.00	205-312801-53112-0000000			2025 Annual Fee			
		2000.00	208-312801-53112-0000000			2025 Annual Fee			
		2000.00	209-312801-53112-0000000			2025 Annual Fee			
		2000.00	214-312801-53112-0000000			2025 Annual Fee			
		2000.00	215-312801-53112-0000000			2025 Annual Fee			
1	181457	\$1000.00	04/17/25 09929			0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		1000.00	555-813501-52503-5288000			douglas alcohol startup balanc	2025startup		
1	181458	\$141.81	04/17/25 15243			0 LEGAL SHIELD		S	OUTSTANDING
		141.81	051-000000-21403-0000000			PAYROLL FOR - 041825	041825 PAYROLL		
1	181459	\$1454.95	04/17/25 01834			0 POLICE & FIREMENS INSURANCE	ASSN	S	OUTSTANDING
		1454.95	051-000000-21403-0000000			PAYROLL FOR - 041825	041825 PAYROLL		
1	181460	\$20900.00	04/17/25 18857			0 QUINT CITIES RESTORATION		S	OUTSTANDING
		466.36	242-313851-55305-6523910			C.Frye 2630 8 1/2 Avenue	1453		
		20433.64	242-313851-55220-6215230			C.Frye 2630 8 1/2 Avenue			
1	181461	\$50.00	04/17/25 11642			0 SCOTT COUNTY HOUSING COUNCIL		S	OUTSTANDING
		50.00	242-311041-54402-6196255			2025/2026 Membership Dues	2025/2026Membersh		
1	181462	\$21682.50	04/17/25 16181			0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		2186.99	201-312641-53102-0000000			Services from 021625...032225	56534-12		
		19495.51	249-616641-53102-0000745			Services from 021625...032225			

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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	181463	\$2316.00 2316.00	04/17/25 242-312801-54101-6365244	00940		0 Y W C A OF THE QUAD CITIES March2025 Reimbursement	March2025Reim	S	OUTSTANDING
1	181464	\$301.50 301.50	04/17/25 555-867566-53112-6275000	19112		0 ABBAGALE LIEBER volleyball instructor	04142025P	S	OUTSTANDING
1	181465	\$398.29 306.31 91.98	04/17/25 555-846721-52506-0000000 555-846721-52506-0000000	01181		3 ACUSHNET COMPANY proshop merch proshop merch	920147935 920127946	S	OUTSTANDING
1	181466	\$274.50 274.50	04/17/25 555-867566-53112-6275000	18344		0 ALLISON SCHWEICKHARDT volleyball instructor	04142025P..	S	OUTSTANDING
1	181467	\$3027.44 600.00 2427.44	04/17/25 626-157141-53112-0000000 626-157141-53112-0000000	18167		0 ASSUREDPARTNERS CAPITAL INC April Milliman Fees April Consulting Fees	165719 165717	S	OUTSTANDING
1	181468	\$57.82 57.82	04/17/25 101-414226-53204-0000000	00010		1 AT & T CORP MARCH CHARGES	MARCH CHARGES	S	OUTSTANDING
1	181469	\$72.00 72.00	04/17/25 555-813501-53112-6127000	19126		0 AUSTIN HICKS soccer ref	040625	S	OUTSTANDING
1	181470	\$2140.65 558.11 400.00 591.27 591.27	04/17/25 555-822611-52201-0000000 555-819614-52201-0000000 555-822611-52201-0000000 555-822613-52201-0000000	08923		2 BALL HORTICULTURAL COMPANY hort plants SRP plants hort plants munic plants	100330715 100335593	S	OUTSTANDING
1	181471	\$96.00 96.00	04/17/25 101-413215-51405-0000000	07204		0 BENJAMIN MEIRESONNE CLOTHING REIMBURSEMENT	CID 25-013	S	OUTSTANDING
1	181472	\$468.00 104.00 13.00 195.00 26.00 104.00 26.00	04/17/25 621-157131-53602-5119000 621-157131-53602-5119000 621-157131-53602-5119000 621-157131-53602-5119000 621-157131-53602-5119000 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON 03/01/24 INV 06/01/24 INV 06/01/24 - 2 INV 07/01/25 INV 09/01/24 INV 10/01/24	135092 136772 136773 137291 138240 138879	S	OUTSTANDING
1	181473	\$580.00 580.00	04/17/25 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 04/04/25	TSD 25-076	S	OUTSTANDING
1	181474	\$1291.69 1291.69	04/17/25 555-846721-52506-0000000	17015		0 BLACK CLOVER ENTERPRISE LLC proshop merch	BCE209725	S	OUTSTANDING
1	181475	\$39.86 39.86	04/17/25 051-000000-21403-0000000	12148		30 BLITT AND GAINES, PC PAYROLL FOR - 041825	041825 PAYROLL	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181476	\$250.00 250.00	04/17/25 501-619041-51404-0000000	15715		0 BOOT BARN Boots/Kohrs	INV00466563	S	OUTSTANDING
1	181477	\$285.00 285.00	04/17/25 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland vodka	120772275	S	OUTSTANDING
1	181478	\$600.00 600.00	04/17/25 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC March 2025 - RR maintenance	J054071	S	OUTSTANDING
1	181479	\$68541.92 5137.50 44998.42 18406.00	04/17/25 555-854701-52219-0000000 555-834751-52219-0000000 555-854701-52219-0000000	01141		0 CHC DBA D & K PRODUCTS saukie plant food Highland funcide/herbicides Saukie Fungicide/insecticides	86896IN 86895IN 86894IN	S	OUTSTANDING
1	181480	\$320.00 320.00	04/17/25 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons	041425	S	OUTSTANDING
1	181481	\$11114.79 11114.79	04/17/25 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC YOUTH HOPE MAR 2025	00379-03312025	S	OUTSTANDING
1	181482	\$44.01 44.01	04/17/25 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK REPLACEMENT MATS	4226891225	S	OUTSTANDING
1	181483	\$48.98 24.99 23.99	04/17/25 251-000000-44187-0000000 251-000000-44187-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM REIMB MPL LOST ITEM & COLL FEE	20070001931145 20070002111382	S	OUTSTANDING
1	181484	\$610.80 610.80	04/17/25 555-846721-52506-0000000	19116		0 CMC DESIGN LLC proshop merch	123967	S	OUTSTANDING
1	181485	\$32228.64 32228.64	04/17/25 221-616301-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC bulk coarse la -hwy 403.11 tn	1487557	S	OUTSTANDING
1	181486	\$250.00 250.00	04/17/25 251-713451-53110-0000000	19128		0 DEBORAH DAKIN LIBRARY PROGRAM - TUNEFUL TUES	040125 DAKIN	S	OUTSTANDING
1	181487	\$4476.00 4476.00	04/17/25 555-835753-52212-0000000	19130		0 EASY PICKER GOLF PRODUCTS, INC highland range baskets	0216501-IN	S	OUTSTANDING
1	181488	\$12149.00 12149.00	04/17/25 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design	5573	S	OUTSTANDING
1	181489	\$330.00 330.00	04/17/25 101-155102-53105-0000000	18677		0 EILEEN WAYNE Prescreenings Vision Payment	Mauro, Emily	S	OUTSTANDING
1	181490	\$778.50 301.25 477.25	04/17/25 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W-4241500 W-4241041	S	OUTSTANDING
1	181491	\$1088.81	04/17/25	15891		0 GENVENTURES		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1088.81	626-157141-53112-0520000			March Pharmacy Genesis	189		
1	181492	\$56.95 56.95	04/17/25 555-822611-52305-0000000	00199		0 GIBSON LTD hort lg ibl gld	1903501020399	S	OUTSTANDING
1	181493	\$1091.25 1091.25	04/17/25 601-617364-53804-0000000	18126		0 GRAY MACHINE & WELDING INC FLEET-2025-0000696	51091	S	OUTSTANDING
1	181494	\$51043.00 9850.00 1820.00 1208.00 5556.00 29086.00 3523.00	04/17/25 501-619356-53805-2141000 506-619346-53805-2141000 507-619348-53102-2141000 506-619359-53806-2564000 501-619359-53806-2526000 101-616301-53805-2141000	14307		0 GREENSPACE ASSOCIATES sod repair program pay estimat sod repair program pay estimat sod repair program pay estimat sod repair program pay estimat sod repair program pay estimat sod repair program pay estimat	2141-07	S	OUTSTANDING
1	181495	\$59109.37 9359.37 49750.00	04/17/25 507-616322-53102-2873000 507-616322-53102-2873000	18302		0 HDR ENGINEERING prof serv 11/23 thru 11/30/24 18 AVE flood control pump stat	1200688343 1200709487	S	OUTSTANDING
1	181496	\$150.00 150.00	04/17/25 251-713451-53110-0000000	19129		0 HER VOICE MEDIA INC. LIBRARY PROGRAM	1051	S	OUTSTANDING
1	181497	\$873.20 377.62 495.58	04/17/25 555-835753-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food highland food	328262 328169	S	OUTSTANDING
1	181498	\$231.00 231.00	04/17/25 601-617364-53804-0000000	01436		0 HORST-ZIMMERMAN INC FLEET-2025-0000694	630976	S	OUTSTANDING
1	181499	\$39841.40 9098.60 16518.37 14224.43	04/17/25 221-616311-53102-2883000 501-619356-56501-2831000 501-619356-56501-2831000	16977		0 HUTCHISON ENGINEERING INC Prof services thru 3/15/25 Engineering Services Engineering Services	1 5606.00 10 5088.01 11 5088.01	S	OUTSTANDING
1	181500	\$86.00 86.00	04/17/25 101-617112-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC pest control	8469827	S	OUTSTANDING
1	181501	\$75.00 75.00	04/17/25 101-616601-53801-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA Conveyance certif of oper annu	5125152584	S	OUTSTANDING
1	181502	\$135.00 135.00	04/17/25 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE MARCH PRINT CHARGES	20250307148	S	OUTSTANDING
1	181503	\$2157.50 717.50 1440.00	04/17/25 555-835753-53822-0000000 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. highland windows clean rifac window cleaning	040725 040725-1	S	OUTSTANDING
1	181504	\$1444.00 529.00	04/17/25 901-356911-54102-6571031	01306		0 J L BRADY COMPANY WER ENERGY PROG. R. JAMISON	113693	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		915.00	901-356911-54102-6571031			WER ENERGY PROGRAM I. JONES	114067		
1	181505	\$389.86 389.86	04/17/25 251-711041-54501-0000000	03119		0 JANWAY COMPANY USA INC GENERAL PROMOTIONAL ITEMS	251619	S	OUTSTANDING
1	181506	\$120.00 120.00	04/17/25 101-414223-51502-0000000	19127		0 JENNIFER BINA REIMBURSEMENT EMT RENEWAL	TSD 25-074	S	OUTSTANDING
1	181507	\$35904.99 8970.00 8985.00 8979.99 8970.00	04/17/25 555-867561-52410-0000000 555-867561-52410-0000000 555-867561-52410-0000000 555-867561-52410-0000000	16394		1 JOHNSON HEALTH TECH NA INC rifac equipment rifac equipment rifac equipment rifac equipment	9650020650 9650020653 9650020652 9650020651	S	OUTSTANDING
1	181508	\$54.00 54.00	04/17/25 555-813501-53112-6127000	18655		0 KARINA CASTANEDA soccer ref	040625	S	OUTSTANDING
1	181509	\$250.00 250.00	04/17/25 251-711041-53112-0000297	18957		0 LASHONTA MOORE LIBRARY PROGRAM - PNG	040825 MOORE	S	OUTSTANDING
1	181510	\$540.06 308.65 231.41	04/17/25 101-616601-52301-0000000 101-616601-52301-0000000	00461		0 LOWES HOME CENTERS INC kt-screwdriver/koalt 500 lumen supplies	991115-QQTMDE 995548-ORDELH	S	OUTSTANDING
1	181511	\$4200.00 2500.00 1700.00	04/17/25 555-834751-53804-0000000 555-854701-53804-0000000	18779		0 LTL PARTNERS INC highland toro units grinds saukie toro units grinds	3672	S	OUTSTANDING
1	181512	\$262.73 262.73	04/17/25 555-867564-53801-0000000	05685		0 MEDIACOM rifac tv services	acct:10103896	S	OUTSTANDING
1	181513	\$187.73 187.73	04/17/25 555-835753-53822-0000000	05685		0 MEDIACOM highland springs tv	acct:10103904	S	OUTSTANDING
1	181514	\$21070.51 18554.00 2383.83 132.68	04/17/25 510-616331-53704-0000414 510-616331-53704-0000000 501-618121-53704-0000000	01781		0 MILLENNIUM WASTE INC March 2025 landfill charges March 2025 landfill charges 3/2025 landfill charges	15183C080 15182C080	S	OUTSTANDING
1	181515	\$1077.49 265.86 159.80 83.79 389.60 178.44	04/17/25 555-867564-53704-0000000 555-813511-53704-0000000 555-822601-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000	01781		1 MILLENNIUM WASTE INC rifac garbage hauberg garbage parks garbage highland garbage saukie garbage	3765370T081 3765491T081 3765411T081 3765385T081 3765390T081	S	OUTSTANDING
1	181516	\$1219.80 1219.80	04/17/25 101-611041-53102-0000000	14101		0 MSA PROFESSIONAL SERVICES INC 3/2 to 3/29/25 24ST/GR trailha	014906	S	OUTSTANDING
1	181517	\$52.23	04/17/25	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING

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		52.23	101-611041-52101-0000000			office supplies	418072972001		
1	181518	\$547.56 547.56	04/17/25 901-356911-52216-6548000	01067		0 PERFORMANCE FOOD GROUP TPC MLK 50TH ANNIVERSARY FOOD	7829674	S	OUTSTANDING
1	181519	\$763.95 133.20 147.27 483.48	04/17/25 555-813501-52501-5288000 555-813501-52509-5288000 555-813501-52501-5288000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food douglas trails, foil sheets dougals food	7848500 7844922	S	OUTSTANDING
1	181520	\$21239.50 21239.50	04/17/25 241-412206-52406-0000924	17974		0 POWERDMS INC POWERPOLICY PROFESSIONAL	INV-133336	S	OUTSTANDING
1	181521	\$8691.50 8691.50	04/17/25 251-712421-53823-6149000	07893		0 PRAIRIECAT PC 4TH QTR MEMBER FEES FY2025	9475	S	OUTSTANDING
1	181522	\$1578.00 22.50 7.50 1248.00 240.00 60.00	04/17/25 555-867566-52212-6275000 555-867566-52212-6275000 555-813501-52212-6127000 555-813501-52212-6127000 555-813501-52212-6127000	18183		0 QC CUSTOM TEES & MORE volleyball shirts volleyball shirt soccer names/numbers on tees soccer uniforms soccer tees	18428 17649 17651 17650 17673	S	OUTSTANDING
1	181523	\$725.20 725.20	04/17/25 601-617364-53804-0000000	18036		1 RDO TRUCK CENTER CO Repairs to #6628	5028VVA	S	OUTSTANDING
1	181524	\$689.68 689.68	04/17/25 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 041825	041825 PAYROLL	S	OUTSTANDING
1	181525	\$350.00 350.00	04/17/25 101-155041-53203-0000000	00977		2 ROCK ISLAND POSTMASTER USPS Marketing Mail	041725	S	OUTSTANDING
1	181526	\$500.00 200.00 300.00	04/17/25 251-711041-54402-0000000 901-356041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND RI ROTARY DUES A. CAMPBELL MLK ROTARY CLUB DUES APR-JUNE	1487 1511	S	OUTSTANDING
1	181527	\$1081.51 78.79 1002.72	04/17/25 555-834751-52219-0000000 555-854701-52219-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland tordon saukie fungicide	151530422-001 150791560-001	S	OUTSTANDING
1	181528	\$45.22 45.22	04/17/25 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERV ML MAR 2025	968427943 040325	S	OUTSTANDING
1	181529	\$178.32 178.32	04/17/25 906-356921-52216-5332504	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION ASP MEAL 3.31.25	01877	S	OUTSTANDING
1	181530	\$490.00 245.00 245.00	04/17/25 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 2915 29 AV camera/clean 744 24 ST clean/camera	14865 14866	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181531	\$53.26 53.26	04/17/25 501-619041-53301-00000000	00792		0 UNITED PARCEL SERVICE ups charges	0000643706145	S	OUTSTANDING
1	181532	\$232.50 232.50	04/17/25 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv's	120451	S	OUTSTANDING
1	181533	\$126.05 73.85 52.20	04/17/25 101-616601-52301-00000000 601-617364-52305-00000000	00762		0 WESTERN STRUCTURAL COMPANY angle FLEET-2025-0000704	25-1290 25-1292	S	OUTSTANDING
1	181534	\$140.53 24.78 115.75	04/17/25 101-616601-52301-00000000 101-616601-52301-00000000	17703		0 WHITE CAP LP drill bit supplies	50030816473 50030921441	S	OUTSTANDING
1	181535	\$265.50 265.50	04/17/25 555-867566-53112-6275000	19125		0 YARETZI JIMENEZ volleyball instructor	04142025P	S	OUTSTANDING
1	181536	\$607.62 607.62	04/17/25 101-454273-52214-00000000	14419		1 ZOLL MEDICAL CORP Medical Supplies	4174193	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 83 TOTAL AMOUNT: 464,938.43

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 90 TOTAL AMOUNT: 2,161,788.04

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	19,058.30	0.00
101	GENERAL FUND	102,751.43	0.00
201	TIF #1 DOWNTOWN	2,186.99	0.00
203	TIF #3 NORTH 11TH STREET	2,000.00	0.00
204	TIF #4 PARKWAY I280 (JUMERS)	2,000.00	0.00
205	TIF #5 COLUMBIA PARK	2,000.00	0.00
208	TIF #6 THE LOCKS	2,000.00	0.00
209	TIF #7 WATCHTOWER	2,000.00	0.00
211	M L KING CENTER	123.01	0.00
214	TIF #9 CENTURY WOODS	2,000.00	0.00
215	TIF #10 HEATHER RIDGE	2,000.00	0.00
221	MOTOR FUEL TAX	573,507.53	0.00
241	US DEPT OF JUSTICE GRANT	21,239.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	47,001.80	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	19,552.58	0.00
251	PUBLIC LIBRARY	35,931.46	0.00
303	STREET IMPROVEMENT FEE	396,232.61	0.00
501	WATER OPERATIONS/MAINTENANCE	204,518.15	0.00
506	WASTEWATER OPER & MAINTENANCE	125,056.85	0.00
507	STORMWATER UTILITY	172,492.94	0.00
510	SOLID WASTE	38,362.54	0.00
541	SUNSET MARINA	12,149.00	0.00
555	PARK & RECREATION	387,563.52	0.00
601	FLEET SERVICES	22,705.72	0.00
621	SELF-INSURANCE	8,301.77	0.00
626	EMPLOYEE HEALTH PLAN	367,112.84	0.00
701	FIRE PENSION	19,616.85	0.00
706	POLICE PENSION	23,676.41	0.00
901	MLK ACTIVITY	2,291.56	0.00
906	DEPT OF HUMAN SERVICES	11,293.11	0.00
TOTAL -		2,626,726.47	0.00

Payroll Expense Posting Report
Period Covering: 3/31/25-4/13/25
Pay Date: 4/18/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,336,033.79
203	TIF District #3 N 11 St	\$2,309.17
204	TIF Jumers Casino RI	\$1,210.41
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,315.25
224	State Drug Prevention	\$1,182.77
242	Comm Dev Block Grant	\$12,573.29
248	ARPA Program	\$3,232.24
251	Library	\$76,115.29
501	Water	\$84,535.66
506	Wastewater	\$73,797.57
507	Stormwater	\$25,369.63
510	Refuse	\$23,794.52
541	Sunset Marina	\$3,713.92
555	Park & Recreation	\$119,711.83
601	Fleet Services	\$44,497.61
606	Engineering	\$35,904.59
621	Self-Insurance	\$4,044.58
626	Employee Health Ins	\$2,228.32
901	MLK Activity Fund	\$28,612.90
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$8,676.26
906	MLK DHS Fund	\$18,137.84
		\$1,913,912.11

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	:	04/14/25
ENDING CHECK DATE	:	04/19/25
ORG NAME FOR EXTRACT FILE	:	ap041825
FILE NAME	:	SAV\BANKCHECK_041825_105225

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/14/25 - 04/19/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	41825	\$47949.09 47949.09	04/18/25 051-000000-	07532 21403-0000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 041825	041825 PAYROLL	M	OUTSTANDING
2	417251	\$8801.59 8801.59	04/17/25 051-000000-	07532 21403-0000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 041925	041925 PAYROLL	M	OUTSTANDING
2	417253	\$18275.24CR 18275.24-	04/17/25 051-000000-	07532 21403-0000000		0 ICMA RETIREMENT CORP VOID PR FOR - 041825	041725 VOID PR	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				3	TOTAL AMOUNT:		38,475.44		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	38,475.44	0.00
		=====	=====
	TOTAL -	38,475.44	0.00

Ethan D. Hott

2025 TERM EXTENSION AMENDMENT TO OCCUPATIONAL HEALTHCARE SERVICES AGREEMENT

This 2025 Term Extension Amendment to Occupational Healthcare Services Agreement (“**2025 Term Extension Amendment**”) amends the Occupational Healthcare Services Agreement entered into by and between **GENESIS HEALTH SYSTEM d/b/a GENESIS OCCUPATIONAL HEALTH n/k/a d/b/a MERCYONE GENESIS OCCUPATIONAL HEALTH**, an Iowa non-profit corporation (“**Genesis**”) and **CITY OF ROCK ISLAND, ILLINOIS** (“**City**”) with an Effective Date of March 7, 2022 (the “**Agreement**”) (individually “**Party**” and collectively, the “**Parties**”), as follows:

WHEREAS, the Parties entered into an Occupational Healthcare Services Agreement with an Effective Date of March 7, 2022; and

WHEREAS, the Agreement expired by its terms on March 6, 2025; and

WHEREAS, from the period March 7, 2025 through March 31, 2025, the Parties operated under a hold-over arrangement of the Agreement under its then-current terms; and

WHEREAS, the Parties now desire to amend the terms of the Agreement, as more particularly described herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements, and subject to the conditions and limitations set forth in the Agreement and this 2025 Term Extension Amendment, the Parties hereby agree as follows:

1. The Term of the Agreement shall be extended for an additional one (1) year, commencing on April 1, 2025 and ending on March 31, 2026, unless earlier terminated in accordance with the terms of the Agreement. The Parties acknowledge that from the period March 7, 2025 to March 31, 2025, they operated under a hold-over arrangement of the Agreement under its then-current terms. To the extent applicable, compensation shall be prorated for partial months.
2. **Exhibit A** shall be deleted in its entirety and replaced with **Exhibit A – 2025-2026 Compensation Terms**, attached hereto and incorporated by reference herein.
3. This 2025 Term Extension Amendment is entered into effective as of April 1, 2025 (the “**2025 Term Extension Amendment Effective Date**”).
4. Capitalized terms not defined herein shall have the meaning set forth in the Agreement. Except as expressly modified by this 2025 Term Extension Amendment, all other provisions of the Agreement shall remain in full force and effect. In the event that the terms of this 2025 Term Extension Amendment and the Agreement are in conflict, this 2025 Term Extension Amendment shall be

controlling.

[SIGNATURE PAGE FOLLOWS]

CONFIDENTIAL
In Process

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth by our respective names to be effective as of the Effective Date.

GENESIS:

**GENESIS HEALTH SYSTEM D/B/A
GENESIS OCCUPATIONAL HEALTH
N/K/A D/B/A MERCYONE GENESIS
OCCUPATIONAL HEALTH**

CITY:

CITY OF ROCK ISLAND, IOWA

Beau Dexter
Vice President - Operations

By: _____

Name: Rob Baugous _____

Its: _____

Date: _____

Date: _____

Exhibit A – 2025-2026 Compensation Terms

	4/1/25-3/31/26
I. Practitioner Annual Cost (See I(A) and I(B) below for Practitioner hourly rates. Annual costs assume each Practitioner works forty (40) hours per week for fifty-two (52) weeks per year).	\$259,251.20
I(A) Nurse Practitioner or Physician Assistant	\$91.80 per hour
I(B) Medical Assistant	\$32.84 per hour
A. Medical Director	\$6,075
B. Continuing medical education (nurse practitioner)	\$2,250
C. Licenses and certifications (medical assistant)	\$375
D. Software Access	\$2,775
	,
Total Annual Cost of Practitioners and Additional Charges (without Clinic Supplies/Equipment)	\$270,726.20
III. Clinic Supplies/Equipment	Cost + 15%

For purposes of clarity, the cost of clinic supplies and equipment shall be in addition to the annual totals stated above. Any Medical Services provided above and beyond those contemplated by this Agreement, or above and beyond the hourly maximum contemplated above, will be subject to additional charge.

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments and reappointments to the Arts and Beautification Commission, Fire Pension Board of Trustees, Illinois QC Civic Center Authority, Police Pension Board of Trustees, and Preservation Commission.
Date: April 28, 2025



Introduction and Background Information:

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

Appointment of Julia Evans - Ms. Evans is an avid gardener and would like to assist the City in its continued beautification efforts.

Fire Pension Board of Trustees - the term is for three years, expiring in April 2028.

Reappointment of Jessica Sager - Ms. Sager will continue to serve as the City Staff Treasurer.

Illinois QC Civic Center Authority - The term is for three years, expiring in June 2028.

Reappointment of Stacey Happ - Ms. Happ has served on the board since 2016 and would like to continue to serve.

Police Pension Board of Trustees - The term is for two years, expiring in May 2027.

Reappointment of Aaron Curry - Mr. Curry has served on the board since 2019 and would like to continue to serve.

Reappointment of Jessica Sager - Ms. Sager will continue to serve as the City Staff Treasurer.

Preservation Commission - The term is for three years, expiring in March 2028.

Reappointment of Addison Kimmel, Bruce Peterson, and Mark Schwiebert - They have served on the Preservation Commission and would like to continue to serve.

Appointment of Linda Anderson—Ms. Anderson previously served on the Preservation Commission but stepped down for a year per the ordinance, limiting it to two terms. She would like to serve again.

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:

That the City Council approve the reappointments and appointments as recommended.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: John Gripp, Director
Subject: Report from the Parks and Recreation Department regarding bids for Janitorial Services at RIFAC, recommending the bid be awarded to FBG in the amount of \$7,450 per month.
Date: April 28, 2025

Introduction and Background Information:

Background:

The Parks & Recreation Department has been using Allied Universal Janitorial Services for janitorial services at RIFAC. We have seen a significant increase in charges over the last three years and a decrease in service, so we began exploring other options as we approach the end of the contract. Currently, Allied Universal charges the department \$8,900 per month. A request for bids was sent out for janitorial services at RIFAC and two bids were received. (See Attached)

Allied Universal Janitorial Services: 1 full-time staff Mon-Fri, 1 part time staff Sat & Sun: \$6,430 per month.

FBG: 2 full-time staff Mon-Fri, 1 part time staff Sat & Sun: \$7,540 per month.

Staff have met with both companies to review the scope of work and staffing levels. While Allied Universal Janitorial Services is the lowest bidder, staff recommends FBG due to one extra full-time staff, local management oversight, new janitorial equipment and the positive response from reference checks. This will result in a saving of \$1,360 per month compared to the current expense, and include an additional full-time staff. This will result in savings and a more adequate staffing level to enhance the cleaning levels at RIFAC. Staff would like to negotiate a 3 year contract with a 30 day out if satisfaction is not met.

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 Parks & Recreation Department recommends that the City Council award the janitorial contract to FBG in the amount of \$7,540 per month.

Submitted by: Samantha Gange, City Clerk

Approved by:

Memorandum

Parks & Recreation Department



To: Todd Thompson, City Manager
From: John Gripp, Director of Parks & Recreation
Subject: Janitorial Service – RIFAC
Date: 4/16/2025

Background:

The Parks & Recreation Department has been using Allied Universal Janitorial Services for janitorial services at RIFAC. We have seen a significant increase in charges over the last three years and a decrease in service, so we began exploring other options as we approach the end of the contract. Currently, Allied Universal charges the department \$8,900 per month. A request for bids was sent out for janitorial services at RIFAC and two bids were received. (See Attached)

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Recommendation:

The Parks & Recreation Department recommends that the City Council award the janitorial contract to FBG in the amount of \$7,540 per month.

Submitted by: John Gripp, Director of Parks and Recreation



532 1st Street West
Milan, IL 61264

JOB COST SHEET
for
RIFAC

CONTACT INFORMATION

Contact Name	Nikki Carr
Company Name	RIFAC
Address	4303 24th Street
City, State, Zip	Rock Island, IL 61201
Phone Number	(309) 732-7280
Email Address	carr.nikki@rigov.org
Date	4/16/25

BUILDING INFORMATION

Property Name	RIFAC
Address of Property	4303 24th Street
City, State, Zip	Rock Island, IL 61201

2025 PRICING

Total Cost per Month: \$6,430.12



MORE THAN CLEAN

Proposal for

RIFAC

4303 24th Street

Rock Island, IL 61201

March 11th, 2025

March 11th, 2025

John Gripp
4303 24th Street
Rock Island, IL 61201

Re: FBG Cleaning Proposal

On behalf of the entire team at FBG Facility Services, thank you for the opportunity to submit our proposal for janitorial services at the Rock Island Fitness & Activity Center.

From our previous conversations, we understand that your primary objectives are:

- Maintaining a clean, healthy and safe environment.
- Ensuring consistent service quality at a competitive price.
- Implementing processes and communication strategies that drive high-quality results.

These priorities align seamlessly with FBG's proven approach to service excellence. With extensive experience managing similar accounts across the Quad Cities and surrounding areas, our team is confident that our expertise and commitment to quality will make us the best choice for your facilities.

Additionally, FBG is proudly 100% employee owned. This unique structure drives our culture of accountability, service excellence and shared success. When you choose FBG, you're selecting a partner who invests in long-term relationships and delivers superior results rooted in ownership pride and a commitment to mutual growth.

Communication: Through regular performance reviews, detailed service audits and continuous feedback mechanisms, FBG is committed to delivering exceptional service quality and maintaining alignment with our client's evolving objectives.

Verification of Services: FBG uses a process and toolset that helps facilitate our Integrated Validation and Verification Program. It consists of three distinct but integrated layers. Each layer allows for improved communication and continuous quality control.

Special Services: FBG offers a wide range of special services including event set up and tear down, event staffing and carpet and floor cleaning.

Overall price: Our pricing is competitive and is modified to fit your scope of work. We are committed to transparency, efficiency and speed to resolution.

Given the opportunity for an in-person conversation, we would be eager to share additional insights and details with your team.

Best regards,
Eric Henry, District Director
ehenry@fbgservices.com
(309) 903-1487

Table of Contents

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Products, Equipment and Supplies	8
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Standard Operating Procedures	11
Human Resources.....	15
Special Services	17
Ownership Culture	19



About FBG

More than clean. It means more than ever today. From cleaning and disinfecting programs to facility services, FBG is up to the challenge.

Since 1960, FBG has been building a successful company based on our ability to understand what's important to our clients – and deliver according to their needs, preferences and expectations. By doing so, we've often found ourselves ahead in our ability to deliver a full range of service capabilities that focus on:

- Cost reduction strategies
- Safety and health
- Green cleaning and sustainability
- Transparency
- Speed to resolution
- Adaptability

It starts with family. Originally founded as a janitorial business, FBG has grown to become a reliable, full-service commercial cleaning and facility services provider with national reach. That's thanks in large part to founder Wayne Simmonds. His vision fueled FBG's growth beyond its midwestern roots to include services throughout the United States.

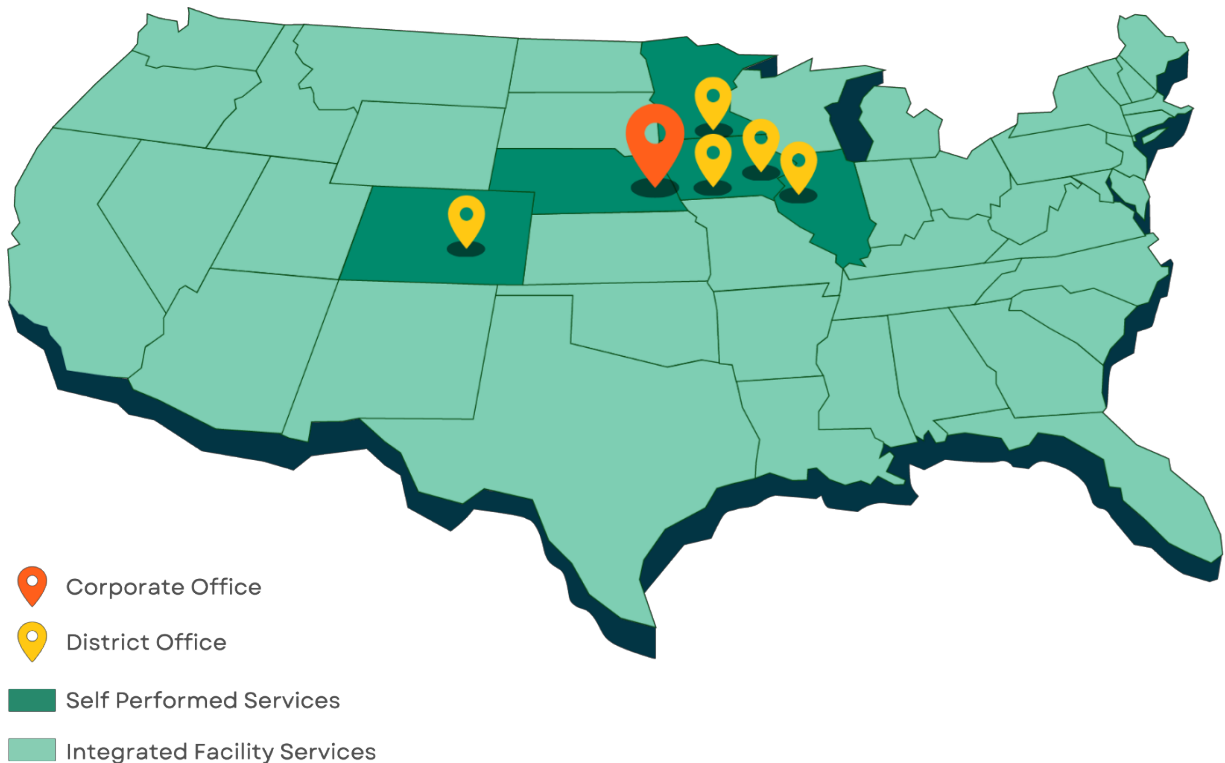
In 1999, Terri Goetap became president of FBG, the second generation of the Simmonds family to lead the company. Andy Petersen took the helm as president in 2022. And today, the strength of family continues to drive FBG's success and includes other families and individuals who are equally committed to the work we do every day.

It is our mission to support the well-being of your facilities and all its occupants by providing a clean, safe and healthy environment. So, whether you need a customized program or an immediate response to an incident or outbreak, you can rely on FBG for solutions that are more than clean.

FBG Reach

Nationwide capabilities, with a local focus. With six district offices and a large, pre-qualified vendor network across the United States, you're sure to find an FBG team ready to assist with commercial cleaning and facility services wherever you are.

Services that deliver everything you need. FBG services are built on best-in-class procedures with more than 1,200 employees who are committed to doing the job right while serving customers coast-to-coast.



Locations

- Cedar Rapids, Iowa
- Colorado Springs, Colorado
- Des Moines, Iowa
- Omaha, Nebraska (Headquarters)
- Twin Cities, Minnesota
- Quad Cities, Illinois

Price Proposal

FBG agrees to provide all labor, supervision, small equipment and cleaning agents for **\$7,540** per month plus applicable taxes. In addition, FBG can provide restroom consumables on a resale basis per customer request.

This option reflects the staffing plan below:

(2) Full – Time Cleaning Specialist / Monday - Friday – 9:00 p.m. to 2:30 a.m.

(1) Part – Time Cleaning Specialist / Saturday – 4:00 p.m. to 12:30 a.m.

(1) Part – Time Cleaning Specialist / Sunday – 3:00 p.m. to 10:30 p.m.

References

Reference 1

Company: City of Rock Island
Contact Person: Luke Vanlandegen
Phone: (309) 732-2261
Email: vanlandegen.luke@irgov.org
Square Feet: 150,000 sq ft.
Start Date: 2015



Reference 2

Company: Rock Island Police Department
Contact Person: Lieutenant Tim Muehler
Phone: 309-732-2501
Email: muehler.timothy@rigov.org
Square Feet: 65,000 sq ft.
Start Date: 2015



Reference 3

Company: Federal Probation Office
Contact Person: Sara Dykstra
Phone: (309) 948-7052
Email: sara.dykstra@ilcp.uscourts.gov
Square Feet: 10,000 sq ft.
Start Date: 2019



Products, Equipment and Supplies

All products, equipment and supplies required to fulfill our contract are included in the bid price. FBG has long-term partnerships with innovative companies that provide effective products and equipment. For some, we are authorized distributors which enables us to perform warranty services on all the equipment we purchase, shortening downtime.

Our partnerships also provide us with:

- National purchasing power on supplies and equipment.
- Safety and Innovation: we receive prototype equipment and work directly with the engineer's making modifications and improvements.
- Training in the use and maintenance of each piece of equipment.

Products

Below is a list of the products commonly used in our service delivery program.

- Alpha HP All Purpose Cleaner (Green Seal Certified)
- Crew Restroom Cleaner (Green Seal Certified)
- Stride Neutral Cleaner (Green Seal Certified)
- Extraction Cleaner and Rinse for Carpets
- Glance NA Window Cleaner (Green Seal Certified)
- Virex Plus or Oxivir (Disinfectants)

Consumables

Restroom consumable supplies such as toilet paper, hand towels, hand soap and plastic liners can be provided on a resale basis. Because we service millions of square feet a day, we have agreements with national suppliers that will greatly benefit your bottom line.

Technical Training

Our vendor partners offer us many forms of training, from on-site training, instructional videos and e-learning systems to start up assistance. It all ensures we have the right products, SDS documents and productivity tips to help us build the most efficient service delivery program possible.

Sustainability

We understand the impact our services have on the value of a building and the health of the people in it. FBG was an early adopter of green cleaning practices. Here are the ways we can implement sustainability at your facility:

- Green cleaning policy (meeting LEED O+M: Existing Buildings v4.1 prerequisite)
- Green/high-performance cleaning program
- Use of microfiber technology
- Custodial Effectiveness Assessment (Quality System)
- Purchase of cleaning products (GS-37) and materials
- Cleaning equipment
- Indoor chemical and pollutant source control
- Integrated pest management
- Building exterior and hardscape management plan
- Solid waste management (recycling)
- Resource conservation

FBG also understands that every facility is unique and may require more robust products on occasion. We will comply with the requirements needed for your workplace.

Safety

Our Mission

“Provide our customers with a clean, safe and healthy environment.”

Partnering with experts from our insurance carrier, we have created an award-winning safety program that promotes providing a safe work environment for our customers, our employees and the public.

The specific elements of FBG’s program include:

- **OSHA Training:** All FBG employees are required to take OSHA’s annual safety training.
- **Safety Committees:** Each District office has a safety committee that provides monthly safety briefings, employee involvement and awareness activities.
- **Accident Investigation:** Should an accident or incident occur, the local safety committee conducts a thorough investigation to find the root cause. Once identified, corrective action is taken to ensure the accident will not reoccur.
- **Employee Awareness:** Safety is promoted in new employee training, in supervisor’s meetings and in the company newsletter.
- **Job Design:** Managers address safety issues when designing new cleaning programs. The safety assessment phase includes looking out for potential hazards, the use of proper chemicals and ergonomic issues.

Standard Operating Procedures

Verification and Validation

FBG uses a process and toolset that helps facilitate our Integrated Validation and Verification Program (IVVP).

It consists of three distinct but integrated layers. Each layer allows for improved speed to resolution and continuous quality control.

Layer One - Verification

Daily verification is crucial to address service delivery issues and quality control. To ensure the physical presence of our cleaning specialists in your facility, FBG utilizes linked phone numbers, and/or GPS enabled geolocation to onsite locations. This process allows you and our team to get real-time notifications and follow-up based on site specific schedules to proactively address any service delivery issues that may arise.

Layer Two - Validation

Monthly or more frequent validation lets our team review scope of services through our enhanced inspection tool. This inspection tool allows for consistent collection and reporting of quality of service delivered to your facility. We review quality of services through on-site inspections and real-time photos. This same inspection process is also used for critical projects such as floor work and emergency requests.

Layer Three - Communication

Continuous daily communication is an integral part of our IVVP. Each morning and throughout the day, our teams review incoming information from daily reports and on-site inspections. This ensures that items of concern are acted upon immediately.

Customer Satisfaction Measurements

You can expect on-going communication from FBG and collaborative business reviews to ensure our service is meeting your expectations and evolving needs.

Customer satisfaction is analyzed through a monthly Job Status Report and a Quarterly Customer Critique evaluation. A Correction Action Request is issued for any rating less than satisfactory. Our manager or supervisor is required to identify the root cause of the problem and explain what will be done to prevent future occurrences.

- **Job Status Report (JSR).** You and FBG representative will meet monthly to review what was accomplished in the previous month, discuss any service delivery issues and set objectives for the following month.
- **Quarterly Customer Critique (QCC).** Sent to you electronically every 90 days providing an additional opportunity to rate our performance and comment on our services and your needs. Your feedback goes directly to FBG's CEO.

Example Job Schedule

Our job schedules are built to meet your facility's scope of work. They are used for training, coaching and inspection of each Cleaning Specialist assigned to ensure that your Task Frequency Plan is completed as required. An **example** is shown below.

Specialist			Vacuum
Floor	E.T.	Schedule	Daily duties
B	5 m.	4:35-4:40	Check-in. Get Supplies. Check with the supervisor for any special instructions.
12	43 m.	4:42-5:25	Vacuum the entire floor. Vacuum all carpeted and hard surface floor areas. Arrange chairs and trashcans in an orderly fashion. Turn out lights and lock doors.
NOTE: The actual Job Schedule shows the duties for the other floors.			
B	5 m.	8:25-8:30	Empty the vacuum bag, clean the equipment and put it away. Brief supervisor on activities. Prepare for the next evening.
Weekly duties			
Monday			Edge vacuum all areas, 12th floor
Tuesday			Edge vacuum all areas, 11th floor

Example Transition Plan

Transition Plan	Who	Days Out
Assemble Startup Transition Team	FBG	-30
Interviews: Internal Transfers, New Hires	FBG	-30
Order major equipment pieces from vendor partners	FBG	-30
Assessment of security procedures, keys and access cards	FBG & RIFAC	-25
Discuss inspection, JSR scheduling with customer	FBG & RIFAC	-25
Discuss and coordinate move in date for equipment and supplies	FBG & RIFAC	-25
Determine on-site desk/admin area if available.	FBG & RIFAC	-25
Place order for supplies and equipment, including safety equipment	FBG	-20
Establish consumable towels and tissue stock levels	FBG	-20
Discuss storage space for equipment and supplies prior to start-up	FBG & RIFAC	-20
Introduce Program Supervisor to key contacts on site	FBG & RIFAC	-20
Operations assessment of current conditions, hazards and priorities	FBG & RIFAC	-20
Designate phone(s) to be used for checking in and out on-site	FBG & RIFAC	-20
Set up invoicing procedures	FBG & RIFAC	-15
First Team Meeting	FBG & RIFAC	-15
Prepare preliminary Job Schedules	FBG	-15
Determine access to the MyPortfolio system and training for users	FBG & RIFAC	-15
Determine the types and frequency of reports along with distribution	FBG & RIFAC	-15
Input periodic tasks into appropriate scheduling program	FBG	-15
Review start-up plan and identify any special requirements	FBG	-10
Complete Orientation and Employee Training	FBG	-5
Day One of Cleaning Operations	FBG Team	Day 1

Human Resources

FBG understands the role we play in protecting your company and ours from any unethical or illegal employment practices. Our goal is to provide a well-trained, stable workforce which begins with our selection process. Our standard screening process includes:

Interview and Selection Process

A Human Resource Specialist interviews the applicant, explains the nature of the job and has the experience to determine if the applicant is fully capable of serving our customers. If so, a conditional offer is made and the applicant must pass the screening test.

Nationwide Criminal Check

- Criminal Felony and Misdemeanor
- SSN Trace
- SSN Validation
- Widescreen Plus National Criminal Search
- State Sex Offender Registry

Drug Test

Pre-employment drug screening is conducted on all new hires.

Social Security Number Check

FBG uses E-Verify to compare information from an employee's Form I-9, Employment Eligibility Verification, to data from U.S. Department of Homeland Security and Social Security Administration records to confirm employment eligibility.

Note: FBG's Vice President of Human Resources also reviews every Form I-9 that enters our system to ensure each form is completed correctly (as required by the federal government) and appropriate documentation has been provided. In addition, we monitor the document expiration dates of our authorized legal immigrant employees, so they can maintain employment.

Training

Our commitment to training is embodied in one of our five values: People Development and Empowerment.

When an applicant passes the screening and accepts the job offer, they begin the training process. We have specific training plans for each position that focuses on skill development as well as personal development.

All training is documented and recorded. Below is a sample of our training programs:

- **Orientation Training:** Review employee handbook - safety, policies, employee ownership, culture, mission, values and goals.
- **Cleaning Specialist Training:** Basic cleaning procedures for restrooms, vacuuming, dusting and trashing. FBG and co-worker safety and cross-training. Site Specific training (OJT). Responsibilities to the customer.
- **Advanced Techniques:** Maintenance of hard surface floors, carpet care, etc. FBG technical experts and/or manufacturer representatives facilitate this training.
- **Annual OSHA Training:** HAZCOM, bloodborne pathogens and asbestos.
- **Safety Briefings:** Monthly crew safety briefings review safety topics such as the use of PPE, wet floor signs, disaster drills and security measures.
- **Basic Supervision:** Covers safety at work, floor care, building inspections, customer relations, selection and training of team members.
- **Leadership:** Management development, supervisory management and personal productivity.

Our measurement systems such as multi-level inspection reports, complaint and request tracking and trend analysis, allow us to quickly pinpoint areas where employees need additional training to perform successfully. When there are problems with the performance it is typically a training issue, not a result of an employee doing a bad job purposefully.

Training will be conducted onsite. Our designated trainers will not only train any new employees but will also coach and mentor them throughout their assignments.

In the initial stages of program implementation, FBG trainers work with everyone assigned to your site. These individuals will learn the specifics of your buildings, including all safety procedures, before our scheduled first day of service. Other resource partners will supplement local management to ensure a smooth startup.

Special Services

Infection Prevention

FBG is aware of the vital role we play in infection control and protecting the health of everyone in your facilities. As pathogens are always evolving, having the plan to prevent disease transmission is an important part of good facility management. Our established cleaning protocols include a layered approach that combines traditional hard-surface cleaning with no-touch total room disinfection.

The first step is manual cleaning and disinfecting of surfaces, especially high touch-point areas such as door handles, phones, water fountains, desks, computer keyboards and handrails. The second step to ensure a fully disinfected area, is the use of our Electrostatic Disinfection System. This dual treatment will effectively disinfect all your horizontal, vertical and even hidden surfaces.

Electrostatic Disinfection System (EDS)

An induction-charged electrostatic sprayer with a no-touch applicator that eliminates cross-contamination, reaches hidden surfaces and reduces labor.

Here's how it works: the chemical is negatively charged by the sprayer, the microdroplets land on the surface then compete for space. They do not overlap so they're able to reach into the cracks and crevices that can't be reached by traditional methods. The process leaves no lingering aerosols.



Carpet and Flooring Maintenance

Floor care services encompass a range of specialized maintenance and treatment options designed to enhance the appearance and longevity of various types of flooring. Our services go beyond routine cleaning and include treatments such as deep cleaning, polishing, waxing and sealing. We also offer restoration services to repair or replace damaged flooring, ensuring that floors not only look pristine but also withstand daily wear and tear.

Day Porter/High Visibility

Day porters play a crucial role in maintaining the cleanliness and overall tidiness of your facility throughout the day. They are on-site during regular business hours, constantly monitoring and addressing cleanliness issues as they arise. They perform tasks such as trash removal, restroom maintenance, spot cleaning and responding promptly to spills or messes.

The importance of a day porter lies in their ability to ensure a consistently clean and welcoming environment for employees and visitors. Their presence reflects a commitment to maintaining high cleanliness standards in real-time, promoting a positive and professional image for your facility.

General Maintenance

Two key special services we provide are pest control and window cleaning. These services are crucial to the overall upkeep of your facility.

Grounds Maintenance

Our grounds maintenance services include seasonal snow removal, landscaping and parking lot maintenance. The integration of these services with your regular cleaning schedule not only contribute to the aesthetic appeal around your facility, but also promotes safety and functionality.

Event Support

Our event support services ensure seamless execution and success of your events. These services include coordination, room set-up and tear-down and staffing.

Disaster Recovery

FBG has responded to natural disasters during Hurricane Katrina in 2006, the 100-year floods in 2011 and 2018 and 2020 Derecho, all in Cedar Rapids, Iowa. Following our corporate Disaster Recovery Plan, we will address each situation based on the severity and impact on operations.

Ownership Culture

FBG is 100% employee owned. Research indicates that employee-owned companies are more stable than their counterparts. It positively affects performance when combined with initiatives that create an environment in which employees are given the tools, training and opportunities to take more active roles as owners.

Founder Wayne Simmonds gave shares of stock to his first employees because, as he put it, “ownership is an important motivator. When you own the company, you have a vested interest in its success.” This philosophy is infused into our culture and contributes greatly to our low turnover and retention record.

This has effectively reduced our turnover rate which is now widely known as one of the lowest in the industry. FBG has less than 5% turnover in its management ranks and averages 30-40% across all positions.

Employee Stock Ownership Plan (ESOP)

As an employee-owned company, our owners take pride in their work because it's their company and their future. Our Employee Stock Ownership Plan is an IRS-qualified retirement plan. Contributions made to employee ESOP accounts are 100% provided by FBG, not the employees.



“FBG provides their employee-owners with a company ESOP. I retired last year and recently received my first retirement distribution deposited into my checking account. Just a shout-out to say thank you to express my gratitude for this lasting benefit that they give to employee owners. Thank you again, FBG, you are the greatest!”

~ Mike Wilson, retired FBG Cleaning Specialist and employee owner from 2001-2022

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of a dump body replacement for the 2001 Freightliner tandem dump truck from Bonnell Industries, Inc., Dixon, Illinois, in the amount of \$16,316.87.
Date: April 28, 2025

Introduction and Background Information:

The current condition of the Public Works Department/Utilities Division 2001 Freightliner tandem dump truck is unsafe due to rust deterioration of the dump body and needs to be replaced.

Pricing information was gathered through the cooperative purchasing contract Sourcwell ID # 062222-BNL. The dump body will be purchased from Bonnell Industries Inc. Dixon, IL in the amount of \$16,316.87.

Previous Council Action (if any):

Budget Impact:

Vendor: Bonnell Industries Inc., Dixon, Illinois
Vendor Number: 00301
Payment Amount: \$16,316.87

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R011101

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/Fleet Service Division recommends that the City Council approve the replacement of the dump body on the 2001 Freightliner tandem dump truck from

Bonnell Industries Inc. Dixon, Illinois, using Sourcewell ID #062222-BNL in the amount of \$16,316.87.

Submitted by: Michelle Martin, Manager

Approved by:



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0185711
Quote Date: 4/3/2025

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0003325
CITY OF ROCK ISLAND
1309 MILL ST
ROCK ISLAND, IL 61201

Ship To:
CITY OF ROCK ISLAND
1309 MILL ST
ROCK ISLAND, IL 61201

Phone: (309) 732-2251 Fax: (309) 732-2380 vidmar.ryan@rigov.org

Phone:
Fax:

Confirm To: RYAN VIDMAR

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	BONNELL TRUCK		Net 30 Days	5/3/2025

Ordered	Unit	Item Number
1.00	EACH	DUMP BODY - DURACCLASS 14'-0" HI-TEN CARBON STEEL DUMP BODY - CROSSMEMBERLESS - CAB SHIELD INCLUDED LOOSE - NO HOIST (USE EXISTING) - INCLUDES REAR HINGE ASSEMBLY-PADS AND PINS - FORMED LONGSILLS OF 3/16" HI-TEN STEEL - 3/16" HI-TEN FLOOR - 38" 10 GA HI-TEN SIDES-(ONE HORIZONTAL BRACE) - 56" 10 GA HI-TEN FRONT - 48" 10 GA HI-TEN VERTICAL TAILGATE-(6 PANEL DESIGN) - COR-TEN CORNER POST - MANUAL OPERATED TAILGATE LATCH - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE - RIGID REAR RUBBER MUD FLAPS INSTALLED - (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
1.00	EACH	/DELIVERY

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	16,316.87
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	16,316.87

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____
0005 TOM MASSEY

CUSTOMER PO NUMBER: _____
KJH

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of one (1) outfit for the 2025 Ford F350 Superduty pickup in the amount of \$54,334.
Date: April 28, 2025

Introduction and Background Information:

The Public Works Department/Fleet Services Division recently purchased one (1) 2025 Ford F350 Cab & Chassis Super Duty pickup for the Parks Department from Sexton Ford. This truck did not come equipped with snow equipment or a dump body.

Pricing information was gathered through the cooperative purchasing contract Sourcewell ID # 062222-AEB-1. The outfitting will be performed by Monroe Truck Equipment Monroe, Wisconsin in the amount of \$54,334.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Monroe Truck Equipment, Monroe, Wisconsin
Vendor Number: 00658
Payment Amount: \$54,334.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R011102

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

Council Goal (if applicable):

Recommendation:

The Public Works Department requests that the City Council authorize Monroe Truck Equipment using the cooperative purchasing contract Sourcewell ID # 062222-AEB-1 to outfit one(1) 2025 Ford F350 Superduty pickup in the amount of \$54,334.00.

Submitted by: Michelle Martin, Manager

Approved by:



1051 W 7th St
Monroe, WI 53566
Sales Rep: Rick Nafzger
Ph: (608) 558-0285
www.MonroeTruck.com

J.O. #
Quotation ID: 9KK1000874
Date: 3/26/2025
Valid thru: 4/25/2025
Terms: NET 30
Quoted by: Kaden King
Ph/Fax: 608-329-8322 /

Sourcewell ID# 062222-AEB-1

Quoted to:

ROCK ISLAND,CITY OF (ATTN:)
1309 MILL ST
ROCK ISLAND, IL 61201
Ph: 309-732-2119 / Fax: 309-732-2055
Email:

Chassis Information

Year: 2025	Make: FORD		Model: F-350		Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 60.0	CT: -1.0	Wheelbase: 145.0	Engine: GAS	F.O. Number #:	Vin:

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
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MONROE SNOW FIGHTER PACKAGE

MTE-ZEE 9', 7 GA. STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY W/ AR FLOORING

- 7 GA. AR-400 (ABRASIVE RESISTANCE), 145,000 PSI YIELD STRENGTH FLOOR
- 7 GA., 45,000 PSI YIELD STRENGTH STAINLESS STEEL SIDES & ENDS
- 16" H DOUBLE WALL SIDES, 22" H TAILGATE
- HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- (2) UNDERBODY TIE LOOPS
- LED FMVSS108 LIGHTS & REFLECTORS
- LONG LIFE & CORROSION RESISTANT
- 2-1/2" HEAVY DUTY RECEIVER HITCH IN 1/2" PLATE WITH CHAIN LOOPS AND ICC BUMPER
- CRYSTEEL SOLID BLACK PLASTIC SIDE BOARDS WITH MID MOUNT BOARD SUPPORT
- STAINLESS STEEL SPRING LOADED SHOVEL HOLDER MOUNTED ON DRIVER SIDE MID BODY BOARD SUPPORT
- ELECTRIC BACKUP ALARM 97DB
- UNDERCOATED

SUBFRAME SCISSOR HOIST

- FULL LENGTH HEAVY DUTY SUBFRAME
- BODY PROP TO SUPPORT EMPTY BODY
- BODY-UP LIGHT

MONROE HYDRAULICS PKG WITH FORCE AMERICA SSC5100EX SPREADER CONTROL (STAINLESS STEEL)

- 12.5 GP MANIFOLD VALVE ASSY
- OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM RELIEF, 20 GPM CAPABLE
- PRIORITY FLOW FOR PLOW
- DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL HOIST SECTION WITH A 500 P.S.I. DOWN PORT RELIEF
- BOSS DOUBLE ACTING ELECTRIC CONTROL PLOW LIFT WITH FLOAT & SMART HITCH
- BOSS DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL PLOW ANGLE
- ELECTRIC PROPORTIONAL AUGER FUNCTION, 14 GPM
- ELECTRIC PROPORTIONAL SPINNER FUNCTION, 5 GPM

HYDRAULIC RESERVOIR/ENCLOSURE

- 13 GALLON CAPACITY
- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG
- IN-TANK FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR
- IN-TANK BAFFLE
- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- STAINLESS STEEL



Description	Amount
CONTROLS	
- DASH MOUNTED MOMENTARY ROCKER SWITCH FOR HOIST CONTROL	
FORCE SSC5100EX SPREADER CONTROL	
- MAINTAINS CONSTANT APPLICATION BASED ON VEHICLE SPEED	
- EASILY CHOOSE BETWEEN MANUAL AND GROUND-BASED SPREADING APPLICATIONS	
- CREATES REPEATABLE PRECISE CONTROL OF SPREADER AND SPINNER SETTINGS	
- INTEGRATED SPINNER/BLAST DIALS THAT PROVIDE SIMULTANEOUS SPINNER ADJUSTMENT WHILE BLAST IS ACTIVATED	
- A MOMENTARY OR TIMED PREFERENCE CAN BE TAILORED FROM 0-15 SECONDS FOR THE INDIVIDUAL OPERATOR	
- SELECTABLE VALVE DRIVE FREQUENCY	
- OPERATE SPREADER STANDBY AND BLAST FUNCTIONS THROUGH FRONT PANEL	
- MANUAL RESET CIRCUIT BREAKERS	
- REVERSE POLARITY AND OVER-VOLTAGE PROTECTION	
- COLOR-CODED WIRING	
- MOUNTED WITHIN EASY REACH OF OPERATOR	
MISCELLANEOUS HOSES & FITTINGS	
- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER	
- HYDRAULIC HOSES & FITTINGS; PTO MOUNTED KIT	
- MANIFOLD PLATE, RUBRAIL MOUNTED (BOTH SIDES); INSTL	
- DUST COVERS FOR ALL QUICK COUPLERS	
MUNCIE PTO WITH DIRECT MOUNT PUMP	
MONROE 6" ONE-WAY FLIGHT UNDER-TAILGATE SPREADER	
STANDARD EQUIPMENT:	
- 7 GA. TROUGH	
- 1/4" END PLATES	
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS	
- 6" AUGER DIAMETER	
- DUAL DISCHARGE	
- STAINLESS STEEL QUICK DETACH MOUNTING BRACKETS	
- STAINLESS STEEL TAILGATE SHIELDS	
- BARE STAINLESS FINISH (NOT PAINTED)	
- 18" POLY SPINNER DISC	
- SELF LEVELING SPINNER ASSEMBLY WITHOUT STABILIZER RODS	
- INSTALLED	
LIGHTING AND ELECTRICAL	
- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE	
- (2) VTX609A STROBES IN FRONT GRILLE	
- (2) VTX609A STROBES ON REAR CORNER POST ABOVE STOP/TAIL/TURN LIGHTS	
- ALL BODY LIGHTS TO BE L.E.D.	
- L.E.D. CLEAR SPREADER LIGHT MOUNTED ON SPREADER W/ WEATHER PACK CONNECTOR	
9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW	
- SMARTHITCH 2	
- SMARTTOUCH 2 CONTROLLER	
- SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY	
- SMARTSHIELD	
- HIGH-PERFORMANCE HYDRAULIC PACKAGE	
- ENCLOSED HYDRAULICS	
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM	
- HEAVY-DUTY PUSH FRAME	
- REINFORCED STEEL MOLDBOARD	
- CAST-IRON PLOW SHOES	
- RUBBER SNOW DEFLECTOR	
- INSTALLED	
- TWO-YEAR LIMITED WARRANTY	
Quote Total: \$54,334.00	

**** NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.**

Additional Options:

Description	Amount	Add to quote? Yes / No
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Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:



. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1.** These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2.** No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3.** The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1.** Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2.** Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3.** Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4.** Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5.** Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6.** In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7.** Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1.** Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2.** Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1.** Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2.** In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3.** Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4.** Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1.** If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 0, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$26,809.44 to Brandt Construction, Moline, Illinois, for an emergency sewer main repair at 19th Street and 1st Avenue.
Date: April 28, 2025

Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of \$26,809.44 for an emergency sewer main repair at 19th Street and 1st 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: \$26,809.44

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: R011078

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 Brand Construction Co., Milan, IL in the amount of \$26,809.44.

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. - 111480	Page 1 of 1 Transaction Date - 03/31/25

Due Date	Proj Number	Reference	Terms
04/30/25	25009		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
WATERMAIN/ SEWER REPAI LOCATION 19TH STREET AND 1ST AVE ROCK ISLAND, IL	LS	1.0000	26,809.4400	26,809.44

SUBTOTAL	\$26,809.44
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$26,809.44
Net Invoice TOTAL	\$26,809.44

Brandt Construction Co.

25009 W.E. 03.08.25

Route:
Force account bill for

Section:
Watermain/Sewer Repair

County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN 2-Mar	MON 3-Mar	TUES 4-Mar	WED 5-Mar	THUR 6-Mar	FRI 7-Mar	SAT 8-Mar	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
								ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	5.00	-	-	-	-	5.00	-	\$ 43.750	\$ 16.100	\$ 299.25	\$ 299.25	\$ 13,916.00	\$ -	\$ -
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	-	-	-	-	-
Operator,	-	-	-	-	1.50	-	-	1.50	-	\$ 42.000	\$ 16.100	87.15	87.15	13,916.00	-	-
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,	-	1.50	-	-	-	-	-	1.50	-	44.210	8.040	78.38	78.38	13,158.65	-	78.38
Truck Driver DR4,	-	-	4.00	-	-	-	-	4.00	-	44.560	8.040	210.40	210.40	13,158.65	-	210.40
Subtotals, Labor												\$ 675.18	\$ 675.18		\$ -	\$ 288.78
Operators' Health & Welfare		6.50	@	\$	23.350			12.00	-							
Carpenters' Health & Welfare		-	@	\$	13.440								151.78			
Laborers' Health & Welfare		-	@	\$	8.400											
Flaggers' Health & Welfare		-	@	\$	8.400											
Finishers' Health & Welfare		-	@	\$	8.250											
Teamsters' Health & Welfare		-	@	\$	16.520											
Teamsters' Health & Welfare		5.50	@	\$	16.520											
Subtotals, Labor													90.86			
Plus										35.0%	of \$	917.82	\$ 917.82			
Subtotals, Labor													321.24			
Plus: Worker's Compensation Insurance												14.650%	of \$	675.18	\$ 98.91	\$ 1,239.06
General Liability												2.064%	of	464.78	9.59	
FUTA												0.600%	of	-	-	
SUTA												8.650%	of	288.78	24.98	
FICA												7.650%	of	675.18	51.65	
Total Payroll Additives															185.13	
Plus												10.00%	of	185.13	18.51	
Total Labor																203.64
																\$ 1,442.70

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.

25009 W.E. 03.08.25



Equipment Expense	SUN 2-Mar	MON 3-Mar	TUES 4-Mar	WED 5-Mar	THUR 6-Mar	FRI 7-Mar	SAT 8-Mar	Total Hours	Rate	Amount
2016 Ford F450 (64)	-	-	5.00	-	-	-	-	5.00	32.57	162.85
2011 Ford F450 (41)	-	-	-	-	1.50	-	-	1.50	31.92	47.88
Wabash Flat Trailer (268)	-	1.50	-	-	-	-	-	1.50	10.34	15.51
2016 Kenworth T800 (67)	-	1.50	4.00	-	-	-	-	5.50	75.95	417.73
99 Loadking Trailer (333)	-	-	4.00	-	-	-	-	4.00	20.24	80.96
Spin Ace Excavator 225 (718)	-	-	5.00	-	-	-	-	5.00	97.31	486.55
Total Equipment										\$ 1,211.48

Material Used										
	-	TN @	\$	-		(Receipted invoice attached)			\$	-
	-	CY @		-		(Receipted invoice attached)				-
	-	EA @		-		(Receipted invoice attached)				-
	-			-		(Receipted invoice attached)				-
Subtotal, material									\$	-
Plus								15% on		-
Total Material									\$	-

Other Expenses										
Traffic Control	24.00	EA@		12.0000		Taken from stock			\$	288.00
Burlap/Blankets	1.00	LS @		100.0000		Taken from stock				100.00
Trench Box 8'	1.00	EA@		101.0000		Taken from stock				101.00
Trench Box 10'	1.00	EA@		102.0000		Taken from stock				102.00
Dump Fee	5.00	EA@		45.0000		Taken from stock				225.00
Subtotal, other expense									\$	816.00
Plus								\$100.00 or 15% on	816.00	122.40
Total Other Expense									\$	938.40

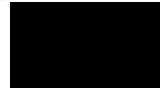
SUMMARY

Total Labor										
Total Equipment								\$	1,442.70	
Total Materials									1,211.48	
Total Other Expense									-	
Subtotal									938.40	
Bond 0.30%								\$	3,592.58	
Total Bill									10.78	
								\$	3,603.36	

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.



Route:
Force account bill for

Section:
Watermain/Sewer Repair

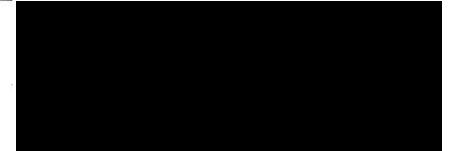
County: Rock Island

Auth. No.:
Contract:
Payroll Amount Eligible for Unemployment

2024	SUN 9-Mar	MON 10-Mar	TUES 11-Mar	WED 12-Mar	THUR 13-Mar	FRI 14-Mar	SAT 15-Mar	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
								ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 43.750	\$ 16.100	-	-	-	-	-
Operator,	-	8.50	7.00	9.00	8.00	2.00	-	33.00	1.50	\$ 42.000	\$ 16.100	2,004.45	2,035.95	13,916.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	38.750	20.690	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	37.000	20.690	-	-	-	-	-
Laborer Apprentice,	-	8.00	7.00	9.00	6.00	-	-	29.00	1.00	27.420	15.200	1,278.60	1,292.31	3,774.19	1,292.31	1,292.31
Laborer,	-	8.50	7.00	9.00	-	-	-	23.00	1.50	34.270	15.200	1,212.02	1,237.72	10,847.33	-	1,237.72
Laborer,	-	-	-	-	4.50	-	-	4.50	-	34.270	15.200	222.62	222.62	3,056.36	222.62	222.62
Laborer,	-	-	-	-	4.50	-	-	4.50	-	34.270	15.200	222.62	222.62	3,591.86	222.62	222.62
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,	-	6.50	2.00	8.00	-	-	-	16.50	-	44.210	8.040	862.13	862.13	12,482.15	-	862.13
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	44.210	8.040	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	4.00	-	-	4.00	-	44.560	8.040	210.40	210.40	13,916.00	-	-
Truck Driver DR4,	-	2.00	1.00	-	-	-	-	2.50	0.50	44.560	8.040	157.80	168.94	12,482.15	-	168.94
Subtotals, Labor		34.50	@	\$	23.350			117.00	4.50			\$ 6,170.64	\$ 6,252.69		\$ 1,737.55	\$ 4,006.34
Operators' Health & Welfare													805.58			
Carpenters' Health & Welfare			@	\$	13.440								-			
Laborers' Health & Welfare		63.50	@	\$	8.400								533.40			
Flaggers' Health & Welfare			@	\$	8.400								-			
Finishers' Health & Welfare			@	\$	8.250								-			
Teamsters' Health & Welfare			@	\$	16.520								-			
Teamsters' Health & Welfare		23.50	@	\$	16.520								-			
Subtotals, Labor													388.22			
Plus													\$ 7,979.89			
Subtotals, Labor										35.0%	of \$	7,979.89				
Plus: Worker's Compensation Insurance															\$	10,772.85
General Liability												14.650%	of \$	6,170.64	\$	904.00
FUTA												2.064%	of	6,012.84		124.13
SUTA												0.600%	of	1,737.55		10.43
FICA												8.650%	of	4,006.34		346.55
Total Payroll Additives												7.650%	of	6,252.69		478.33
Plus															1,863.44	
Total Labor												10.00%	of	1,863.44		186.34
																2,049.78
																12,872.63

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 9-Mar	MON 10-Mar	TUES 11-Mar	WED 12-Mar	THUR 13-Mar	FRI 14-Mar	SAT 15-Mar	Total Hours	Rate	Amount
2017 Ford F450 (53)	-	-	-	-	8.00	2.00	2.00	12.00	32.84	394.08
2011 Ford F450 (41)	-	8.50	7.00	9.00	-	-	-	24.50	31.92	782.04
Pickup Truck (6414)	-	8.50	7.00	9.00	-	-	-	24.50	13.82	338.59
Trailer (147)	-	8.50	-	-	1.50	-	-	10.00	3.02	30.20
Trailer (262)	-	-	-	9.00	-	-	-	9.00	2.17	19.53
98 Cargomate (237)	-	-	-	9.00	-	-	-	9.00	3.05	27.45
2018 Kenworth T880 (68)	-	6.50	2.00	8.00	-	-	-	16.50	76.24	1,257.96
Dorsey Dump Trailer (207)	-	6.50	2.00	8.00	-	-	-	16.50	12.54	206.91
Spin Ace Excavator 225 (718)	-	8.50	7.00	9.00	-	-	-	24.50	97.32	2,384.34
CAT Excavator (693)	-	4.00	7.00	-	-	-	-	11.00	57.70	634.70
2012 Kenworth T800 (57)	-	2.00	1.00	-	-	-	-	3.00	75.62	226.86
91 Loading Trailer (332)	-	2.00	1.00	-	-	-	-	3.00	23.85	71.55
2016 Kenworth T800 (67)	-	-	-	-	4.00	-	-	4.00	75.95	303.80
99 Loading Trailer (333)	-	-	-	-	4.00	-	-	4.00	20.24	80.96
Concrete Saw	-	-	-	-	-	2.00	-	2.00	61.35	122.70
Plate Compactor (931)	-	-	-	-	1.00	-	-	1.00	11.42	11.42
Total Equipment	-	-	-	-	1.00	-	-	1.00	11.42	11.42
										\$ 6,893.09

Material Used										
4000 PSI Concrete (Hahn)	5.50	CY@		198.78		(Receipted invoice attached)				1,093.31
82PCC984H PP-1 Concrete (Hahn)	8.00	CY@		180.05		(Receipted invoice attached)				1,440.40
Recycled Concrete (Tickle)	30.00	TN@		12.00		(Receipted invoice attached)				360.00
24" HDPE Split Coupling	1.00	EA@		81.03		(Receipted invoice attached)				81.03
Subtotal, material										\$ 2,974.74
Plus								15%	on	2,974.74
Total Material										\$ 446.21
										\$ 3,420.95

Other Expenses										
Subtotal, other expense	-	EA@		-		(Receipted invoice attached)				-
Plus								\$100.00	or	15%
Total Other Expense									on	-
										\$ -

SUMMARY

Total Labor										
Total Equipment								\$	12,822.63	
Total Materials									6,893.09	
Total Other Expense									3,420.95	
Subtotal									-	
Bond 0.30%								\$	23,136.67	
Total Bill									69.41	
								\$	23,206.08	

Approved: _____
Resident

Approved: _____
District Engineer

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

4/14/2025 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:33 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderpersons Moses Robinson, Randy Hurt, Randy Tweet, Jenni Swanson, Dylan Parker, Mark Poulos, Billy Healy and Mayor Mike Thoms.

Absent: None.

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

3. Presentations

- a. Presentation from Police Chief McCloud regarding "You Are Not Alone" Suicide Prevention Signs.

In response to the number of calls the Police Department has responded to regarding suicidal subjects on the Centennial Bridge, Police Chief Tim McCloud proposed installing suicide prevention signs at the base of the Centennial Bridge and the entrance to the Arsenal Bridge viaduct. The signs would display the 988 Suicide and Crisis Lifeline and a QR code that would direct them to the Library's website that details a list of mental health resources. Chief McCloud said the City of Davenport would like to collaborate with Rock Island. He added that the Public Works Department could fabricate the signs. He said they could install signs at the Milan Bridge too.

- b. Presentation on I-280/Casino West Development.

Community Development Director Miles Brainard explained that the proposed development for the Casino West site consists of a cannabis dispensary and a gas station. He went over the site's background information. He noted that the site was elevated, out of the floodplain, and was not part of a wetland. He displayed and explained several aerial maps and pictures of the site. He said the site was outside FEMA-designated flood zones and Illinois DNR-designated wetland areas.

Mr. Brainard said the City undertook some site readiness studies, including an environmental site assessment for all the City-owned acres, site-specific environmental assessments, wetland delineation and soil conditions evaluation. He explained that the completed studies confirmed the site's general suitability for commercial development, as intended, and were not exhaustive studies specific to a given type of development.

Mr. Brainard went over the development proposal and displayed renderings of the proposed buildings. He noted the developer will include extensive landscaping around the site to act as a buffer between the site and

the surrounding area and explained that lighting and other design elements will be as low impact as possible.

City Manager Todd Thompson gave some background regarding the City's budget. He explained that the City has had a multi-million-dollar deficit every year due to several factors and growing the local economy would help the City's financial position. He explained that the combined annual tax revenue from the proposed project is conservatively estimated to be \$2 million. It would also generate jobs and attract customers to the area. He also went over the highlights of the development agreement.

Mr. Brainard shared the development approval process's timeline and said consultations with the U.S. Fish and Wildlife Service and the Illinois DNR are required before the development can take place. He outlined the City's efforts towards wetland conservation. He emphasized that the state and federal agencies would direct the appropriate mitigating actions should any negative impacts be determined or arise. He added that there are still additional studies to undertake and agencies to consult, but they won't be able to occur until the site plan has been finalized. Economic Development Director Tom Flaherty said the final site plan is expected within a few weeks.

Mr. Brainard said the City would work with the developer concerning the construction and infrastructure timelines, but was unable to estimate the date the developer would break ground as it is heavily dependent on the consultation of other agencies.

4. Public Comment

Mayor Thoms asked if anyone in the public wished to speak.

Dorothy Beck, Nina Struss, Phillip Dennis, Tracey Connell and Tim Pressly spoke about the Casino West project.

5. Adjourn

- | | | |
|----|---------|-----------------------|
| a. | Motion: | Motion to Adjourn. |
| | VV | Voice vote is needed. |

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Poulos seconded.

VOTE:

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

The Study Session concluded at 6:34 p.m.

[MIN_SIGNATURES]

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

4/14/2025 - 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: Alderpersons 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, 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. Proclamation declaring the week of April 21-25, 2025 as National Community Development Week to celebrate the Community Development Block Grant (CDBG) Program.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. A photo was taken with Community Development Director Miles Brainard and Mayor Thoms.

- b. Proclamation declaring April 5-11, 2025 as the Week of the Young Child.

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

6. Public Comment

Mayor Thoms asked if anyone in the public wished to speak.

Toni Bare spoke about the proposed "Public Participation" amendment.

Tim Murphy, Madelynn Markezich, Kelly McKay, Brian Ritter, Jared Logan and Jodi Zimmerman spoke about the proposed Casino West development.

Public Comment continued after item 16.

7. Update Rock Island

Do you have old medications sitting around?

National Prescription Drug Take-Back Day is coming up Saturday, April 26th from 10 a.m. to 2 p.m., with easy drop-off locations in Rock Island County available for safe disposal of unused or unneeded prescription pills. Drop-off locations will be located at the Rock Island County Justice Center, Moline Police Department, East Moline Police Department, Silvis Police Department and the Milan Police Department.

Learn more about West End Revitalization

Stop by the MLK Center on Tuesday, April 29th to hear an update on West End Revitalization progress. An open house will be held from 5 to 7 p.m. Staff will be sharing upcoming plans and ways the public can get involved in transforming the heart of our community. The Open House is free and open to all.

Calling all artists!

Thanks to a recent \$5,000 grant award from the Quad City Arts Dollars program, the Rock Island Public Library is issuing a call to local artists to exhibit two-dimensional artwork in three shows this year at the Watts-Midtown Branch, 2715 30th Street.

The grant-funded project also includes a \$300 stipend for each artist selected for a show. Larger works of original concept and design created within the last five years are preferred. For more information, go to rockislandlibrary.org.

To apply, artists should email the library’s arts curator, David Zahn at dzahnkoi@yahoo.com by May 15th.

8. Ordinances (First Readings)

- a. Report from Administration regarding an Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupational Tax for the City of Rock Island. (First Reading)

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

MOTION:

Aldersperson Poulos moved to consider the ordinance; Aldersperson Swanson seconded.

It was noted that this is not a new tax; the state eliminated the tax and Illinois cities have the ability to continue the tax. Many Illinois cities have already adopted it.

City Manager Todd Thompson said the \$1 million in tax revenue collected from the grocery tax goes toward the general fund, which supports traditional public services.

Aldersperson Parker indicated he was not in support of the ordinance.

VOTE:

Motion PASSED on a 5-2-0 roll call vote. Aye: Hurt, Tweet, Swanson, Poulos, Healy. Nay: Robinson and Parker. Absent: None.

- b. Report from Administration regards amendments to Chapter 3, " Alcoholic Liquor" of the Rock Island Code of Ordinances. (First Reading)

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

MOTION:

Aldersperson Tweet moved to consider the amendments to the ordinance; Aldersperson Healy seconded.

DISCUSSION:

Some members expressed concerns about the City Council serving as the appeal body for liquor license denials and making decisions about whether to increase or decrease the caps on certain types of liquor license classes.

City Attorney Day explained that the only appeal process currently available other than the State of Illinois Liquor Commission is the Liquor Commissioner/Mayor - there is not a separate body locally to hear these appeals. The amendment would designate the City Council to hear the appeal and ensure all factors were considered.

Clerk Gange clarified that the previous Liquor Commission was not a decision-making body and only served in an advisory role to the Liquor Commissioner. She noted that the reason it was removed from the liquor code previously is because it wasn't very effective and it was difficult to get a hearing scheduled with all involved parties in a timely manner.

MOTION:

Aldersperson Parker made a motion to consider the three proposed amendments to the liquor ordinance as separate agenda items; Aldersperson Robinson seconded.

VOTE:

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

Clerk Gange read the first amendment to the ordinance, Sec. 3-3(b) and (c) which allows for the Mayor Pro Tem to act as Deputy Liquor Commissioner during a temporary absence of the Liquor Commissioner.

MOTION:

Aldersperson Healy made a motion to consider the amendment to the ordinance; Aldersperson Robinson seconded.

VOTE:

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

Clerk Gange read the second amendment to the ordinance, Sec. 3-7(d)(3) which designates the City Council as the administrative body to hear the appeal of a liquor license denial from the Liquor Commissioner/Mayor.

MOTION:

Aldersperson Parker made a motion to consider the amendment to the ordinance; Aldersperson Hurt seconded.

VOTE:

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

Clerk Gange read the third amendment to the ordinance, Sec. 3-12(c), which would designate the City Council as the decision-making body to decide whether to increase or decrease the cap on certain classes of licenses.

MOTION:

Aldersperson Tweet made a motion to consider the amendment to the ordinance: Aldersperson Robinson seconded.

DISCUSSION:

Attorney Day explained that there are caps on certain liquor licenses such as liquor stores, gas stations and taverns. As the code currently reads, the Liquor Commissioner has complete discretion on whether to increase or decrease the cap on these licenses. The proposed amendment to the ordinance would designate the City Council in deciding whether the cap should be increased or decreased based on a list of factors or what is in the best interest of the City.

Attorney Day clarified that the Liquor Commissioner approves the licenses, but this amendment designates the City Council as the body that makes the decision on whether a creation of an additional license is in the best interest of the City. It is still the Liquor Commissioner's duty and power to grant or deny the license.

MOTION:

Aldersperson Parker made a motion to amend the amendment to the ordinance to take effect in four years; Aldersperson Robinson seconded.

DISCUSSION:

Some Council members expressed concern about waiting four years to implement this amendment.

MOTION:

Aldersperson Tweet made a motion to table the amendment to the ordinance until the first City Council meeting in July; Aldersperson Hurt seconded.

VOTE:

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

- c. Report from the City Attorney regarding amending Chapter 2, Article II, Section 2-40, "Conduct at Council Meetings" by repealing said section in its entirety and replacing it with a new section entitled "Public Participation." (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to amend the ordinance to remove section 3 related to allowing clapping and booing; consider, suspend the rules, and pass the ordinance; Aldersperson Hurt seconded.

DISCUSSION:

It was noted that all the neighboring communities have a 3-minute time limit on speaking.

Aldersperson Tweet moved to table the item until the first City Council meeting in July; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 4-3-0 roll call vote. Aye: Robinson, Tweet, Parker, Healy. Nay: Hurt, Swanson, Poulos. Absent: None.

- d. Report from the City Clerk's Office regarding an ordinance repealing Chapter 8, Article XIIA "Horse-Drawn Carriages and Vehicles" in its entirety. (First Reading)

Motion: Motion to consider repealing the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to consider repealing the ordinance; Aldersperson Robinson seconded.

Clerk Gange noted that the City would still know about events with horse-drawn carriages but will no longer

be regulating it.

VOTE:

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

- e. Report from the Community Development Department regarding an Ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to consider the ordinance; Aldersperson Tweet seconded.

DISCUSSION:

Community Development Director Brainard confirmed that it is permissible for TIF funds to be used towards conservation efforts.

VOTE:

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

- f. Report from the Community Development Department regarding the sale of City-Owned Property at 500 9th Avenue for \$350 plus closing costs. (First Reading).
- g. Report from the Community Development Department regarding the sale of City-Owned Property at 510 14th Avenue for \$525 plus closing costs. (First Reading).
- h. Report from the Community Development Department regarding the sale of City-Owned Property at 512 9th Avenue for \$325 plus closing costs. (First Reading).
- i. Report from the Community Development Department regarding the sale of City-Owned Property at 518 14th Avenue for \$554 plus closing costs. (First Reading).
- j. Report from the Community Development Department regarding the sale of City-Owned Property at 525 5th Street for \$1,104 plus closing costs. (First Reading).
- k. Report from the Community Development Department regarding the sale of City-Owned Property at 624 7th Street for \$880 plus closing costs. (First Reading).
- l. Report from the Community Development Department regarding the sale of City-Owned Property at 715 12th Avenue for \$372 plus closing costs. (First Reading).

- m. Report from the Community Development Department regarding the sale of City-Owned Property at 800 11th Avenue for \$317 plus closing costs. (First Reading).
- n. Report from the Community Development Department regarding the sale of City-Owned Property at 815 12th Avenue for \$378 plus closing costs. (First Reading).
- o. Report from the Community Development Department regarding the sale of City-Owned Property at 901 11th Avenue for \$365 plus closing costs. (First Reading).
- p. Report from the Community Development Department regarding the sale of City-Owned Property at 917 11th Avenue for \$660 plus closing costs. (First Reading).
- q. Report from the Community Development Department regarding the sale of City-Owned Property at 1040 16th Street for \$1 plus closing costs. (First Reading).
- r. Report from the Community Development Department regarding the sale of City-Owned Property at 1100 6th Street for \$686 plus closing costs. (First Reading).
- s. Report from the Community Development Department regarding the sale of City-Owned Property at 1404 5 1/2 Avenue for \$280 plus closing costs. (First Reading).
- t. Report from the Community Development Department regarding the sale of City-Owned Property at 1129 10th Avenue for \$625 plus closing costs. (First Reading).
- u. Report from the Community Development Department regarding the sale of City-Owned Property at 916 7th Street for \$705 plus closing costs. (First Reading).
- v. Report from the Community Development Department regarding the sale of City-Owned Property at 1929 9th Street for \$1,016 plus closing costs. (First Reading).

Motion: Motion to approve the sales; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances f through v.
 RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the sales; authorize the City Manager to execute the agreements; and consider, suspend the rules and pass the ordinances f through v; Aldersperson Swanson seconded.

Community Development Director Brainard said there has been an increase in interest in people wanting to purchase City-owned properties. He noted that closing costs for these properties have significantly been reduced due to having the City Attorney on staff.

VOTE:

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

- w. Report from the Finance Department proposing an ordinance adding a new section 2-161 ("Collection Fees and Costs") to Article V, Division 1 ("Finance Generally") of the Municipal Code for the City of Rock Island, Illinois. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to consider the ordinance; Aldersperson Tweet seconded.

City Manager Thompson explained that this would also allow additional costs and fees to be recouped compared to the current collection structure.

Finance Director Sager clarified that the collection fees would be for various loans such as CIRLF as well as other types of billable items that are outstanding. She said the City currently has a collection agency, but the City only collects a commission. The benefit of this collection agency is that the City will get 100 percent back. She further clarified that the ordinance was a suggestion by the collection agency firm, not a requirement.

Attorney Day explained that the ordinance is needed if the City is passing the collections fees directly to the debtor.

VOTE:

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

9. Passage of Ordinances and Resolutions

- a. Report from the Parks & Recreation Department and City Clerk's Office regarding a Highway Resolution for the closure of 1st Avenue between 17th and 20th Streets on Thursday, July 3, 2025 from 10 a.m. to 11:59 p.m., along with a rain date of Friday, July 4, 2025, for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park; and, if postponed due to flooding, the event will be rescheduled to Saturday, September 27, 2025, with a rain date of Sunday, September 28, 2025.

Motion: Motion to adopt the Resolution.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to adopt the Resolution; Aldersperson Tweet seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Tweet, Swanson, Parker, Poulos, Healy. 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 Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of March 14 through March 21 in the amount of \$395,654.36; for the week of March 21 through 27 in the amount of \$1,317,445.01; for the week of March 28 through April 3 in the amount of \$976,731.49; and payroll for the weeks of March 3, 2025 through March 16, 2025 in the amount of \$1,839,138.90; and payroll for the weeks of March 17, 2025 through March 30, 2025 in the amount of \$1,849,652.85.
- b. International City/County Management Association (ICMA) claims for the weeks of March 8 through March 21, 2025 in the amount of \$29,605.02; and for the weeks of March 22 through April 4 in the amount of \$29,761.66.
- c. ACH Report for the month of February 2025 in the amount of \$1,288,154.82.
- d. Purchase Card Claims for the period of January 28, 2025 through February 26, 2025 in the amount of \$72,502.62.
- e. Report from the City Clerk's Office regarding a request from Augustana College to use sound amplification on Saturday, May 3, 2025 from 4 p.m. to 12 a.m. at Lindberg Stadium as part of the annual Slough Fest.
- f. Report from the Finance Department regarding a budget adjustment to the Stormwater Utility Fund (507) in the amount of \$16,538.70.
- g. Report from the Fire Department regarding bids for garage door openers for all four (4) stations with a total of 17 openers, recommending the bid be awarded to Raynor Doors, Davenport, IA, in the amount of \$43,690.
- h. Report from the Human Resources Department regarding reimbursement of clean-up and reconstruction to Dillon Smith at 816 29th Street for damage to his basement due to a water main incident.
- i. Report from the Information Technology Department regarding a payment in the amount of \$18,633.49 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- j. Report from the Information Technology Department regarding payment in the amount of \$20,309.40 to System Innovators of Chicago, Illinois, for iNovah software annual support maintenance.
- k. Report from the Information Technology Department regarding payment in the amount of \$13,800 to NinjaOne for the Ticketing and Enterprise Pro annual support subscription.

- l. Report from the Mayor's Office regarding appointments and reappointments to the Library Board and the Fire and Police Commissioners Board.
- m. Report from the Public Works Department regarding the purchase of two Fire Department vehicles from Sexton Ford, Moline, Illinois, in the amount of \$108,656.
- n. Report from the Public Works Department regarding the purchase of stainless steel water main repair clamps from Zimmer and Francescon, Inc., Moline, Illinois, for the amount of \$15,721.83.
- o. Report from the Public Works Department regarding payment to Edgewater Resources, LLC, Madison, Wisconsin, for services provided in the month of March for the Sunset Marina 400 Dock Replacement Project in the amount of \$12,149.
- p. Report from the Public Works Department regarding approval of two change orders related to the 1405 36th Street Water Tower Maintenance Agreement in the amount of \$35,775.
- q. Report from the Public Works Department requesting adding the City's logo to the 1405 36th Street Water Tower at a cost of \$17,796.
- r. Report from the Public Works Department regarding bids for the 2025 Pavement Marking Program recommending the bid be awarded to Ostrom Painting and Sandblasting, Inc., Rock Island, Illinois, for the amount of \$107,685.
- s. Report from the Police Department regarding the placement of "You Are Not Alone" Suicide Prevention signs at the base of the Centennial Bridge and the entrance to the Arsenal Bridge viaduct.
- t. Minutes from the March 10, 2025 Closed Session.
- u. Minutes from the March 24, 2025 Study Session and City Council meeting.

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

MOTION:

Aldersperson Tweet moved to approve Consent Agenda items a through u; Aldersperson Parker seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 2100 6th Avenue in the amount of \$10,400.34.

Motion: Motion to approve the claim.
RC Roll Call vote is needed.

MOTION:

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

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

VOTE:

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

12. Contracts/Agreements

- a. Report from Administration regarding a Right of Entry Agreement with A HANNA ILLOWA LLC

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

MOTION:

Aldersperson Tweet moved to approve the agreement and authorize the City Manager to execute the document; Aldersperson Swanson seconded.

DISCUSSION:

Economic Development Director Flaherty clarified that this agreement was needed to protect the work that will be occurring on the development site. He said the developer requested the agreement to secure the site for preliminary maintenance. Attorney Day said the agreement does not indicate they are securing the site for construction, but securing the site for due-diligence activities, which is outlined as the comprehensive research and investigation process undertaken to assess the legal, financial and physical aspects of the property, such as environmental surveys.

MOTION:

Aldersperson Parker made a motion to amend the agreement and remove the fencing permission as part of the right-of-entry; Aldersperson Hurt seconded.

Some members of council expressed concerns about not having the details from the developer regarding the fencing. City Manager Thompson said that one of the reasons the right of entry is needed is because if various agencies or the developer are conducting testing, they will need to secure the area to ensure safety.

Attorney Day said that typically during the due-diligence period, an agreement like this one is needed because it allows a developer to perform the site assessment and other required testing. During this time period, the

developer is granted access to the site to perform these functions without trespassing. It is not a right of ownership.

It was noted that not every street or development is fenced off for access.

MOTION:

Aldersperson Tweet moved to table the agreement until the April 28, 2025, City Council meeting; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Economic Development Department regarding a Letter of Intent to Sell 2001 5th Avenue and 2016 5th Avenue between Fresh Films and the City of Rock Island.

Motion:	Motion to approve the letter of intent and direct staff to negotiate a development agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the letter of intent and direct staff to negotiate a development agreement; Aldersperson Poulos seconded.

VOTE:

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

- c. Report from the Economic Development Department regarding a Letter of Intent to purchase Lot 2 of the Solomon Site between Ascentra Credit Union and the City of Rock Island.

Motion:	Motion to authorize the City Manager to sign the Letter of Intent and direct staff to negotiate a purchase agreement.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to authorize the City Manager to sign the Letter of Intent and direct staff to negotiate a purchase agreement; Aldersperson Poulos seconded.

VOTE:

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

- d. 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.

MOTION:

Aldersperson Parker moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Healy seconded.

VOTE:

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

- e. Report from the Economic Development Department regarding the 2025 Big Island Farm Lease.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- f. Report from the Economic Development Department regarding the 2025 Andalusia Road Farm Lease.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

None. Absent: None.

- g. Report from the Finance Department regarding a two-year Collection Services professional services agreement with Municipal Collections of America, Inc.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the agreement and authorize the City Manager to execute the document; Aldersperson Healy seconded.

VOTE:

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

- h. Report from the Public Works Department regarding the extension of the Levee and Right-of-Way Vegetations Control Contract for one year in the amount of \$18,800.

Motion: Motion to approve a one-year contract extension for JIMAX, Peoria, Illinois, in the amount of \$18,800.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the one-year contract extension for JIMAX, Peoria, IL in the amount of \$18,800; Aldersperson Tweet seconded.

VOTE:

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

13. Department Reports

- a. Report from the Community Development Department regarding the Regional Analysis of Fair Housing Choice Impediments final draft and the Regional Housing Needs Assessment final draft.

Motion: Motion to accept the Regional Analysis of Fair Housing Choice Impediments final draft and the Regional Housing Needs Assessment final draft

RC Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to adopt the Regional Analysis of Fair Housing Choice Impediments final draft and the Regional Housing Needs Assessment final draft; Aldersperson Swanson seconded.

DISCUSSION:

Community Development Director Brainard explained that staff have identified priorities from the final draft. The Strategic Housing Plan will also help guide the next steps and identify priority needs.

VOTE:

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

- b. Report from the Community Development Department regarding the adoption of the Rock Island Strategic Housing Plan.

Motion:	Motion to adopt the plan.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Tweet moved to adopt the plan; Aldersperson Swanson seconded.

DISCUSSION:

Community Development Director Brainard explained that staff's main focus and priorities would be on attracting new housing development in the areas identified in the plan as well as recommending investments to be made on sites that are considered shovel-ready to attract new development. He noted staff would be implementing a few short-term administrative changes internally.

VOTE:

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

14. Events/Misc Requests

- a. Report from the Clerk's Office regarding a request from the Smoking Dog to close 2nd Avenue between 18th and 19th Streets for the annual Gamma Alpha Beta Fraternity Buckethead fundraiser benefiting Camp Kesem on Saturday, April 26, 2025 from 10 a.m until 6 p.m.; and a request for the outdoor consumption of alcohol.

Motion:	Motion to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the requests, subject to complying with all liquor license regulations, and subject to being closed down early if complaints are received; Aldersperson Healy seconded.

VOTE:

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

- b. Report from the City Clerk's Office regarding a request from Gary Barren to close 6th Avenue between 7th and 8th Streets on Saturday, July 26, 2025 from 10 a.m. until 6 p.m. for a block party.

Motion:	Motion to approve the request as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the request as recommended; Aldersperson Tweet seconded.

VOTE:

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

- c. Report from the City Clerk's Office regarding a request from Aldersperson Moses Robinson regarding a request to close 6th Avenue between 9th and 10th Streets on Saturday, April 19, 2025 from 12 p.m. until 6 p.m. for an Easter Egg Hunt.

Motion:	Motion to approve the request as recommended.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

15. Rock Island Port Authority

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

MOTION:

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

VOTE:

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

b. Other Business/New Business

Economic Development Manager Flaherty reported that staff received three requests for proposals for the Port Master Plan and are currently reviewing them.

- 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 Parker moved to exit the Regional Port Authority and reconvene the regular meeting; Aldersperson Poulos seconded.

VOTE:

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

16. Other Business/New Business

Aldersperson Poulos read a statement received by former Aldersperson Beth Mahlo regarding the Casino West development.

Aldersperson Swanson spoke on behalf of several of her constituents, reminding others not to block sidewalks while parking.

PUBLIC COMMENT CONTINUED:

George Crouse, Justin Booker, Tabitha DeFrieze, Jane Kettering Bryant, Daniel DeShane, Lisa Stender, Silvis Alderman Craig Pirmann, Julie Good, and Elaine Bellhouse spoke about the proposed Casino West development.

Lisa Alonzo, Martin Chaney and Rudy Vallejo spoke about the Native American sign that was formerly located at the Watch Tower Plaza.

Dieonika Gray and Terray McDowell spoke about the officer-involved shooting of Jakarta Jackson.

17. 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.

MOTION:

Aldersperson Poulos moved to enter closed session for the exceptions cited; Aldersperson Healy seconded.

VOTE:

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

18. Adjourn

- a. Motion: Motion to Adjourn to April 28, 2025.

VV Voice vote is needed.

The City Council entered back into the open meeting at 10:03 p.m. The City Clerk called the role and all members of Council and the Mayor were present.

MOTION:

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

VOTE:

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

The meeting concluded at 10:03 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Report from Administration regarding a Right of Entry Agreement with A HANNA ILLOWA LLC



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

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The Right of Entry Agreement between the City and A HANNA ILLOWA, LLC, (hereinafter, "Developer") will allow the Developer to enter the Casino West site to perform due diligence actions prior to the execution of any sales agreement. This agreement gives the Developer exclusive access to the property to perform these functions. The Developer may secure the property at a cost attributed to the Developer through gates, and the Developer will hold the City harmless from the use of the Premises during the term of the limited right of entry.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Staff recommends the approval of the agreement and for Council to authorize the City Manager to sign the document subject to minor City Attorney modifications.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RIGHT OF ENTRY

The undersigned, City of Rock Island, Illinois, a Municipal Corporation (hereinafter, CITY) hereby grants to A HANNA ILLOWA, LLC, an Illinois limited liability company, its agents, employees and contractors (hereinafter, GRANTEE), the right to enter upon the following described premises, to-wit:

SECTION 1: PREMISES

Property located at 3809 60th Avenue West, Parcel #: 16-16-300-003, consisting of approximately 9.864 acres, hereinafter referred to as “Casino West.”

SECTION 2 – TERMS OF AGREEMENT

- A. TERM: The term of this Agreement, shall be from April 14, 2025, through July 14, 2025, after which time this temporary right of entry shall terminate.
- B. RIGHT TO TERMINATE: The CITY shall have the right to terminate this agreement before the end of the term upon giving a five (5) day written notice of such possession.
- C. YIELDING POSSESSION: Grantee agrees that at the expiration or termination of the Agreement, Grantee shall yield right of entry and occupancy to the CITY without further demand or notice, and to return said property in as good order and condition as to when Grantee entered said property.
- D. The City agrees to allow Grantee to enter the described premises for due diligence activities and studies, and securing the property from trespass through gates. The parties agree that Grantee shall be responsible for the costs and assume the risk of any personal injury and/or property damage resulting from their due diligence activities.

- E. Due diligence activities refer to the comprehensive research and investigation process undertaken to assess the legal, financial, environmental, and physical aspects of the property. It may include environmental assessment, survey and site inspection, assessing utilities and infrastructure, traffic or environmental impact studies, legal and regulatory compliance, and historical and archaeological review.
- F. Grantee will not permit, encourage, or invite others to use any part of the Premises for any purpose or activity not directly related to due diligence activities.
- G. Grantee shall comply with all local ordinances, and state and federal laws, rules and regulations relating to the Premises.
- H. Grantee accepts this limited right of entry onto the City's property, and assumes all risks of accidents personally as well as for family, employees, independent contractors, or agents, in pursuance of their activities. Grantee shall indemnify and hold the City harmless from any and all acts in connection with the use or misuse of the Premises and from any and all accidents on the Premises during the term of this limited right of entry.
- I. This document shall represent the entire agreement between the Parties, and no party may rely upon any other written or oral representation concerning this matter.

Executed this [] day of [], A.D., 2025

A HANNA ILLOWA LLC

CITY OF ROCK ISLAND

By: _____

By: _____
City Manager

City Clerk

R I G H T O F E N T R Y

The undersigned, City of Rock Island, Illinois, a Municipal Corporation (hereinafter, CITY) hereby grants to A HANNA ILLOWA, LLC, an Illinois limited liability company, its agents, employees and contractors (hereinafter, GRANTEE), the right to enter upon the following described premises, to-wit:

SECTION 1: PREMISES

Property located at 3809 60th Avenue West, Parcel #: 16-16-300-003, consisting of approximately 9.864 acres, hereinafter referred to as “Casino West.”

SECTION 2 – TERMS OF AGREEMENT

- A. TERM: The term of this Agreement, shall be from April 14, 2025, through July 14, 2025, after which time this temporary right of entry shall terminate.
- B. RIGHT TO TERMINATE: The CITY shall have the right to terminate this agreement before the end of the term upon giving a five (5) day written notice of such possession.
- C. YIELDING POSSESSION: Grantee agrees that at the expiration or termination of the Agreement, Grantee shall yield right of entry and occupancy to the CITY without further demand or notice, and to return said property in as good order and condition as to when Grantee entered said property.
- D. The City agrees to allow Grantee to enter the described premises for due diligence activities and studies, and securing the property from trespass through gates, ~~or fencing~~. The parties agree that Grantee shall be responsible for the costs and assume the risk of any personal injury and/or property damage resulting from their due diligence activities.

- E. Due diligence activities refer to the comprehensive research and investigation process undertaken to assess the legal, financial, environmental, and physical aspects of the property. It may include environmental assessment, survey and site inspection, assessing utilities and infrastructure, traffic or environmental impact studies, legal and regulatory compliance, and historical and archaeological review.
- F. Grantee will not permit, encourage, or invite others to use any part of the Premises for any purpose or activity not directly related to due diligence activities.
- G. Grantee shall comply with all local ordinances, and state and federal laws, rules and regulations relating to the Premises.
- H. Grantee accepts this limited right of entry onto the City's property, and assumes all risks of accidents personally as well as for family, employees, independent contractors, or agents, in pursuance of their activities. Grantee shall indemnify and hold the City harmless from any and all acts in connection with the use or misuse of the Premises and from any and all accidents on the Premises during the term of this limited right of entry.
- I. This document shall represent the entire agreement between the Parties, and no party may rely upon any other written or oral representation concerning this matter.

Executed this [] day of [], A.D., 2025

A HANNA ILLOWA LLC

CITY OF ROCK ISLAND

By: _____

By: _____
City Manager

City Clerk

Memorandum



To: Rock Island City Council
From:
Subject: Report from the City Attorney regarding a 1,4-dioxane Litigation Retainer Agreement.

Motion: Motion to adopt the Contract and authorize the City Manager to execute the Contract, subject to minor City Attorney modifications.

RC Roll Call vote is needed.

Date: April 28, 2025

Introduction and Background Information:

The Driscoll Firm, LLC currently represents the City of Rock Island in ongoing PFAS water contamination litigation and has helped secure settlements. The Driscoll Firm has reached out to the City regarding a separate water contamination class action suit, 1, 4 dioxane.

This retainer agreement would enable The Driscoll Firm, LLC to represent the City in the ongoing litigation.

Previous Council Action (if any):

Budget Impact:

The agreement is a standard Contingent Fee contract commonly used in class action lawsuits.

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

Council Goal (if applicable):

Recommendation:

The City Attorney recommends the City Council adopt the Contract and authorize the City Manager to execute the Contract subject to minor City Attorney modifications.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

**ROCK ISLAND, ILLINOIS,
LEGAL SERVICES AGREEMENT**

I. INTRODUCTION

A. RECITALS.

1. Rock Island, Illinois, (“Client”) is committed to delivering clean drinking water to its citizens and protecting its property interests. Client is also committed to identifying responsible parties and taking reasonable steps to avoid passing on the costs to its consumers for the treatment and remediation of contamination.

2. The Driscoll Law Firm, LLC; Madonna & Madonna, LLP; Douglas & London, P.C.; Levin, Papantonio, Proctor, Buchanan, O’Brien, Barr, Mougey, P.A. (collectively the “Firms”) have joined together to assist public entities facing the challenges posed by contamination with 1,4-dioxane. The Firms are experienced in the representation of public entities and water suppliers in cases involving groundwater and property contamination.

3. The purpose of this Legal Services Agreement (“LSA” or “Agreement”) is (i) to enter into an attorney-client relationship between Client and the Firms (collectively, the “Parties”) for the purpose of investigating and assessing potential claims arising out of the presence of contaminants in Client’s water systems and/or Client’s other property; and (ii) to provide for the terms and conditions for the representation of Client in any civil action that may be filed in the appropriate court and any proceeding by writ or appeal related to that action filed on behalf of Client by the Firms (“Legal Action”).

II. INVESTIGATION AND ASSESSMENT OF POTENTIAL CLAIMS

A. PRE-LITIGATION SCOPE OF SERVICES.

1. **Contaminants.** Client has detected the presence of 1,4-dioxane during testing of its drinking water and/or property. The engineering, construction, and operation and maintenance of systems to treat contamination in the affected water supply and/or remediate property will result in significant financial costs to Client.

2. **Investigation.** Client has retained the Firms to assist Client in investigating the presence of the Contaminants throughout its system and potential sources of the Contamination, evaluate the potential to recover the costs associated with the Contamination, provide advice, and represent Client in any Legal Action against parties potentially responsible for the Contamination.

B. PRE-LITIGATION COSTS AND FEES.

1. **Client.** All costs associated with Client’s pre-litigation investigation of the Contaminants, including those associated with water and soil sampling, laboratory testing and engineering expenses shall be paid directly by Client. For the avoidance of doubt, nothing contained herein shall obligate Client to incur any costs to investigate the Contaminants beyond what it has already expended.

2. **The Firms.** All costs and fees incurred by the Firms during any pre-litigation investigation shall not be charged to Client nor recoverable by the Firms against Client under this Agreement.

3. **Other.** Nothing contained herein should be interpreted to preclude seeking recovery of such fees and costs incurred by either Party as part of any Legal Action that may be filed pursuant to this Agreement. In addition, if the Firms file any Legal Action, the Firms may use the time incurred for any investigation contemplated herein to support the reasonableness of this Agreement.

C. RETENTION OF FIRM RATHER THAN PARTICULAR ATTORNEYS. Client is retaining the Firms, not any particular attorney, and attorney services to be provided to Client shall not necessarily be performed by any particular attorney.

D. DESIGNATION. Client designates **Leslie Day** as its authorized representative to direct the Firms and to be the primary individual to communicate with the Firms regarding the subject matter of its representation of Client under this Agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between the Firms and other representatives of Client. Client may designate additional authorized representatives at its discretion.

III. LITIGATION SERVICES

A. LITIGATION SERVICES TO BE PROVIDED.

1. **Inclusions.** It is the intent of the Parties that the Firms shall represent Client in a civil action for damages in the appropriate court as well as in any proceeding by writ or appeal related to that action. The legal services to be provided by the Firms consist of representation of Client with respect to:

a. The contamination of groundwater supplies and/or soil by 1,4-dioxane identified during the investigation stage described in Section II of this Agreement, as approved by Client and the Firms.

b. Claims and/or actions for damages sustained by Client as a result of actual or threatened conduct relating to contamination of groundwater, the loss of use of groundwater, and any past, present, and future costs incurred to remove the Contaminants from drinking water, groundwater and/or soil or other property, and any related appeals in such actions.

2. **Retention; Filing of Legal Action.** The filing of any Legal Action pursuant to this Agreement shall be at the discretion of the Parties. Nothing in this Agreement shall be construed as obligating Client to retain the Firms in connection with any Legal Action or obligating the Firms to file a Legal Action on behalf of Client.

B. LEGAL SERVICES SPECIFICALLY EXCLUDED.

1. **Exclusions.** Legal services that are not to be provided by the Firms under this Agreement specifically include, but are not limited to, the following:

a. Proceedings before any administrative or governmental agency, department or board. However, at Client's election, the Firms shall appear at such administrative proceedings to protect Client's rights to pursue any Legal Action filed pursuant to this Agreement, without Client being assessed any additional attorneys' fees in connection with such appearance.

b. Defending any legal action(s) against Client commenced by any person, with the exception of any cross-complaints, counterclaims, or other third-party claims filed in a Legal Action pursuant to this Agreement.

c. Defending any claim against Client for unreasonable use of water and/or waste of water.

d. Defending any action concerning water rights.

2. ***Additional Legal Services.*** If Client wishes to retain the Firms to provide any legal services for additional compensation not provided under this Agreement, a separate written agreement between the Firms and Client shall be required.

3. ***Non-PFAS Legal Services.*** This Agreement only applies to 1,4-dioxane litigation activities and any other/non-litigation activities that one or more of the Firms may already be providing to client, or may provide in the future, is not affected by this Agreement.

C. RESPONSIBILITIES OF ATTORNEY AND CLIENT.

1. ***The Firms Responsibilities.*** The Firms shall perform the legal services called for under this Agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. The Firms shall provide status reports to Client on a mutually agreeable schedule, as events reasonably warrant further reporting, and at the further request of Client.

2. ***Client Responsibilities.*** Client shall cooperate with the Firms and keep the Firms reasonably informed of developments in connection with any Legal Action.

3. ***Selection of Experts.*** The Firms and Client shall meet and confer regarding selection and retention of experts in the Legal Action. Client shall not unreasonably withhold approval of selection and retention of such experts. Client shall not be required to pay for the selection or retention of experts. These costs will be advanced by the Firms and be reimbursed pursuant to this Agreement only in the event of a recovery.

4. ***Settlement.*** The Firms shall not settle any Legal Action without the approval of Client. Client shall have the absolute right to accept or reject any settlement. The Firms shall notify Client promptly of the terms of any settlement offer received by the Firms.

D. ATTORNEYS' FEES.

1. ***Contingent Fee.*** The amount the Attorneys shall receive as fee for the legal services provided under this Agreement shall consist of a contingent fee ("Contingent Fee"), which shall be forty (40) percent of/from the Gross Recovery.

2. ***Definitions Relevant to Attorneys' Fees.***

a. "Costs" include, but are not limited to, court filing fees, deposition costs, expert fees and expenses, investigation costs, reasonable travel and hotel expenses, messenger service fees, photocopying expenses, and process server fees. Items that are not to be considered Costs, and that must be paid by Client without being either advanced or contributed to by the Firms, include Client's expenses incurred in providing information to the Firms or defendants.

b. "Settlement" refers to any voluntary agreement executed by Client and any third party to this Agreement, whether resulting from a settlement conference, mediation, or court stipulation, terminating any Legal Action filed pursuant to this Agreement and finally determining the rights of parties to the Legal Action where no issue is left for future consideration or appeal.

c. "Cash Recovery" means, without limitation, the total monetary amount received by Client in a Settlement or Final Judgment arising from an actual or threatened Legal Action by the Firms pursuant to this Agreement, including interest of any kind received by Client.

d. "Non-Cash Recovery" means, without limitation, the fair market value of any property delivered to Client, any services rendered for Client's benefit, and any other non-cash benefit, including but not limited to the construction, operation, and maintenance of one or more water treatment facilities; delivery of replacement water; modification, alteration, construction or operation of well(s) and/or any part of a public or private water system; or any other types of injunctive and/or equitable relief conferred on Client, in a Settlement or Final Judgment of an actual or threatened Legal Action by the Firms pursuant to this Agreement.

e. "Present Value" means the interest rate of the one-year treasury bill as reported by the United States Federal Reserve in the weekly Federal Reserve Statistical Release closest in time to the date of the recovery for which the present value is being calculated.

f. "Reasonable Fees" or "Reasonable Attorney's Fee" means such fees as is reasonably determined by taking into account the amount of time spent on the Legal Action by the Firms and associate counsel retained by the Firms, the value of that time, the complexity of the Legal Action, the benefit conferred on Client, and the financial risk to the Firms and associate counsel by their agreeing to represent Client in the Legal Action and to invest time and advance Costs without compensation or reimbursement in the event that there is no Gross Recovery or a Gross Recovery that does not fully compensate or reimburse the Firms and associate counsel for their time and advanced Costs.

3. ***Calculation of Non-Cash Recovery.***

a. For any Non-Cash Recovery resulting in the receipt of property, the provision of services, or the receipt of other non-monetary benefits by Client, such property, services, or other non-monetary benefits shall be deemed for purposes of this Agreement to have been received by Client upon the execution of a Settlement or Final Judgment. The value of the services shall be discounted to Present Value.

b. If any Non-Cash Recovery is awarded in a Final Judgment, or before accepting any settlement offer that involves a Non-Cash Recovery, Client shall provide the Firms with its estimate of the value of the Non-Cash Recovery. The Firms shall promptly respond in writing, indicating whether the firms accept said estimate. If the Firms object to Client's estimate, the Parties shall proceed as set forth in Section III.G ("Disagreements Concerning Value of Recoveries"). Nothing herein shall impede or restrict Client's right to include a Non-Cash Recovery in any Settlement, nor the Firms' right to receive a Non-Cash Recovery.

E. DISTRIBUTION OF PROCEEDS.

1. ***Pay-if-Paid; Option for Advance Payment.*** Receipt of any Gross Recovery by Client is a condition precedent to payment of any portion of the Contingent Fee by Client to the Firms. Undisputed payment(s) of the Contingent Fee owed to the Firms in accordance with Agreement shall be made no later than seven (7) days after receipt by Client of any Gross Recovery. Notwithstanding the foregoing, Client, in its sole and absolute discretion, may choose to pay any Cash Recovery portion of the Contingent Fee prior to receipt of any Gross Recovery by Client ("Advance Payment"). Upon Client's election to make an Advance Payment, Client shall estimate the amount and timing of outstanding Cash Recoveries, treat all such outstanding payments as constructively received by Client upon the execution of a Settlement or Final Judgment requiring such payments, discount all such payments to their Present Value as of the time of said Settlement or Final Judgment, and pay the Firms the Contingent Fee due on the Present Value of such portion of the Cash Recovery at that time. Nothing herein shall be construed to modify how any amount shall be distributed or the Parties' remedies in this Agreement upon a dispute over any estimate or amount due under this Agreement.

2. ***Distribution; Revolving Fund.*** The receipt of any Gross Recovery by Client shall be distributed as follows: (i) all unpaid Costs shall be paid, including all Costs advanced by the Firms, which shall be reimbursed, (ii) the Contingent Fee shall be paid until the Firms are paid in full, and (iii) any remaining amounts shall be paid to Client. Notwithstanding the foregoing, if Client receives a Cash Recovery in a Settlement that is entered while a Legal Action remains pending, and the Cash Recovery is in excess of any unpaid Costs, the unreimbursed Costs advanced by the Firms, and the Contingent Fee, a revolving fund of \$500,000 ("Revolving Fund") shall be maintained from Client's share of said Cash Recovery to apply to subsequent Costs incurred as part of the then-ongoing Legal Action. Replenishment of the Revolving Fund shall occur within thirty (30) days of the fund becoming drawn down to \$250,000; however, in no event shall Client be required to replenish the Revolving Fund with monies in excess of Client's share of the Cash Recovery obtained to date.

Use of Monies Held in Trust. The firms are authorized to apply any funds received on behalf of Client in connection with a Settlement or Final Judgment and held in The Firms' trust account to the payment of any Costs owed to third parties to this Agreement; provided that for any payments in excess of \$1,000, the Firms shall furnish copies of third-party invoices for Client's review at least seven (7) days prior to making said payments.

F. REASONABLE FEE IF CONTINGENT FEE UNENFORCEABLE.

1. ***Reasonable Fee.*** In the event of a Final Judgment finding that the Contingent Fee portion of this Agreement is unenforceable for any reason or that the Firms cannot

represent Client on a Contingent Fee basis, Client shall pay a reasonable fee for the services rendered.

2. ***Fee Determination.*** The Parties shall use best efforts to negotiate a reasonable fee. If the Parties fail to do so, said fee shall be determined by arbitration proceedings before a mutually agreeable arbitration service, but absent such agreement, before the Judicial Arbitration and Mediation Services (JAMS), with any costs of such proceedings born equally by Client and the Firms.

G. COURT-AWARDED AND/OR SETTLEMENT-AWARDED ATTORNEYS' FEES.

1. ***Duty to Seek Attorneys' Fees and Costs in Legal Action.*** Client may obtain an award of Attorneys' Fees and/or Costs in a Final Judgment or Settlement. The Firms agree to seek any such award(s) in any Legal Action it files on behalf of Client.

2. ***Credit for Court-Awarded Fees and Costs.*** Any Attorneys' Fees or Costs awarded in connection with a Legal Action shall not be considered part of the Gross Recovery for purposes of calculating the Firms' Contingent Fee but said fees and costs shall be applied as a credit against Client's obligation to pay the Firms' Contingent Fee under this Agreement.

3. ***Court-Awarded Fees and Costs in Excess of Contingent Fee.*** Notwithstanding any other provision of this Agreement, if court-awarded Attorneys' Fees and costs exceed the Contingent Fee to which the Firms would otherwise be entitled under this Agreement, the amounts due to the Firms under this Agreement shall be the court-awarded fees and costs, and Client shall receive all other amounts awarded in a Legal Action.

H. DIVISION OF ATTORNEYS' FEES.

1. ***Division of Fees; Disclosure.*** The Firms may divide the fees and/or costs to which it is entitled under this Agreement with another attorney or law firm retained as associate counsel. The terms of such additional division, if any, shall be disclosed to Client. Client is informed that, under the Rules of Professional Conduct, such a division may be made only with Client's written consent after a full disclosure to Client in writing that a division of fees shall be made and of the terms of such division. The division of fees and costs between the Firms has been separately provided to Client.

2. ***Retention of Associate Counsel.*** The Firms may retain associate counsel to assist with litigating a Legal Action pursuant to this Agreement. The attorney or law firm selected by the Firms shall be subject to Client's approval.

I. COSTS.

1. ***Costs Advanced by the Firms.*** The Firms shall advance all Costs incurred in connection with the Firms' representation of Client under this Agreement. Costs shall be advanced by the Firms and then paid by Client from any Gross Recovery.

2. ***Reimbursement; Risk of Loss.*** The Firms shall be reimbursed for any Costs before any distribution to Client. If there is no Gross Recovery or the Gross Recovery is insufficient to reimburse the Firms in full for Costs advanced, the Firms shall bear the loss for any Costs not reimbursed under this Agreement.

3. ***Defense of Attorneys' Fees and Costs to Third Party.*** Notwithstanding any provision of this Agreement to the contrary, the Firms shall defend Client in any motion seeking an award of Attorneys' Fees or costs against Client in any Legal Action brought under this Agreement. Any costs incurred in such defense shall be treated as Costs for purposes of, and in the manner provided by, this Agreement.

IV. REPRESENTATION OF ADVERSE INTERESTS

A. DISCLOSURE.

1. ***Duty to Disclose; No Conflicts Identified.*** If any of the Firms have a relationship with another party with interests adverse to Client, or with someone who would be substantially affected by any action taken under this Agreement, the Rules of Professional Conduct require the Firms to disclose that to Client so Client can evaluate whether that relationship causes Client to have any concerns regarding any of the Firms' loyalty, objectivity, or ability to protect Client's confidential information. To the extent required, the Client waives any conflict under applicable Rules of Professional Conduct.

2. ***Representation of Other Clients; Waiver of Potential Conflicts.*** Client understands that currently, and from time to time, the Firms represent other municipalities, governmental agencies, governmental subdivisions, or investor-owned public water utilities in other actions or similar litigation, and that such work is the focus of the Firms' practice. Further, Client understands that the Firms represent other clients in actions similar to what would be brought under this Agreement and against the same potential defendants. Client understands that a recovery obtained on behalf of another client in a similar suit against the same defendants could, in theory, reduce the total pool of funds available from these same defendants to pay damages in a Legal Action brought under this Agreement. Client understands that the Firms would not take on this engagement if Client required the Firms to forgo representations like those described above. Client has conferred with its own separate and independent counsel about this matter, and has determined that it is in its own best interests to waive any and all potential or actual conflicts of interest that may occur as the result of the Firms' current and continuing representation of cities and other water suppliers in similar litigations, because such waiver enables Client to obtain the benefits of the Firms' experience and expertise. Therefore, Client consents that the Firms may continue to handle such work, and may take on similar new clients and matters, without disclosing each such new matter to Client or seeking the consent of Client while representing it. The Firms shall not, of course, take on such other work

if it requires the Firms to be directly adverse to Client while the Firms are still representing Client under this Agreement.

V. TERMINATION

A. DISCHARGE OF ATTORNEY.

1. ***Right to Discharge.*** Client may discharge the Firms at any time, with or without cause, by written notice effective when received by the Firms. Client shall have the right to terminate this Agreement with cause upon the Firms breach of this Agreement or its failure to strictly adhere to applicable Rules of Professional Conduct. Unless specifically agreed by the Firms and Client, the Firms shall provide no further services and advance no further Costs on Client's behalf after receipt of the notice. If any or all of the Firms are Client's attorney of record in any proceeding, the Firms shall immediately execute and return a substitution-of-attorney form.

2. ***Reimbursement of Costs; Fees.*** In the event the Firms are discharged without cause before the conclusion of a Legal Action, Client shall (i) reimburse the Firms for any and all Costs advanced by the Firms for such Legal Action not later than thirty (30) days from receipt of a reasonably detailed final cost accounting from the Firms, and (ii) upon the conclusion of the Legal Action, pay the Firms a Reasonable Attorneys' Fee for services performed up to the point of the discharge. Nothing herein shall be construed to limit Client's rights and remedies in the event of a discharge of the Firms for cause.

B. WITHDRAWAL OF ATTORNEY.

1. ***Right to Withdraw.*** The Firms may withdraw from representation of Client (i) with Client's consent, (ii) upon court approval, or (iii) if no Legal Action is filed, for good cause upon reasonable notice to Client. Good cause includes Client's breach of this Agreement, Client's unreasonable refusal to cooperate with the Firms or to follow the Firms' advice on a material matter, or any other fact or circumstance that would render the Firms' continuing representation unlawful or unethical. Notwithstanding the Firms' withdrawal for good cause, Client shall remain obligated to pay the Firms and any associated counsel, out of the Gross Recovery, a Reasonable Fee for all services provided and to reimburse the Firms for all reasonable Costs advanced before the withdrawal.

2. ***Withdrawal Without Cause.*** The Firms may terminate this Agreement at any time, without cause, by giving Client not less than sixty (60) days prior written notice of termination, said notice to specify the effective date of the termination. Where the Firms terminate this Agreement without cause, the Firms shall not be entitled to the recovery of any amount, regardless of the status of any pending Legal Action, and regardless of whether any amounts have been or are subsequently received by Client.

VI. MISCELLANEOUS

A. LIEN. Client hereby grants the Firms a lien on any and all claims or causes of action that are the subject of the Firms' Contingent Fee and/or Costs advanced under this Agreement. The Firms' lien shall be for sums owed to the Firms for any unpaid Contingent Fee

or Costs at the conclusion of the Firms' services. The lien shall attach to any Gross Recovery Client may obtain.

B. RELEASE OF CLIENT'S PAPERS AND PROPERTY. Upon the conclusion of services under this Agreement, the Firms shall release promptly to Client on request all of Client's papers and property. "Client's papers and property" includes correspondence, deposition transcripts, exhibits, experts' reports, legal documents, physical evidence, and other items reasonably necessary to Client's representation, regardless of whether Client has paid for said documents or property.

C. INDEPENDENT CONTRACTOR. The relationship to Client of the Firms, and any associate counsel or paralegal provided through the Firms, in the performance of services hereunder, is that of independent contractor and not that of employee of Client, and no other wording of this Agreement shall stand in derogation. The fees and expenses paid to the Firms hereunder shall be deemed revenues or expense reimbursements of the Firms' offices practices and not remuneration for individual employment apart from the business of the individual Firm's law offices.

D. NOTICES. All written notices and communications to Client relating to this Agreement shall be mailed to or personally delivered to Client, addressed to: John J Driscoll. Written notices and communications to the Firms relating hereto shall be sent to The Driscoll Firm, LLC, at john@thedriscollfirm.com

E. CONFIDENTIALITY. This Agreement establishes the relation of attorney-client between the parties hereto. The Firms shall hold all money and property of Client in trust for Client's benefit, with all funds deposited and managed in the Firms' client trust account as required by law. The Firms shall not divulge Client's confidences and shall be entitled to the candid cooperation of all Client's employees in all matters related to the assigned files and any related actions. Furthermore, this Agreement is an attorney-client communication and shall not be disclosed by Client or the Firms to any third party, except as may otherwise be required by law. In the event of a request, demand, or lawsuit to compel Client to provide a copy of this Agreement or a description of its terms, the Firms shall work with Client to provide an appropriate response and the Firms shall defend any such litigation at the Firms' cost. Nothing herein shall preclude the Firms and Client from agreeing together to disclose the Agreement or its terms.

F. DISCLAIMER OF GUARANTEE. Although the Firms may offer an opinion about possible results regarding the subject matter of this Agreement, the Firms cannot guarantee any particular result. Client acknowledges that none of the Firms have made promises about the outcome and that any opinion offered by the Firms in the future shall not constitute a guarantee.

G. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement shall be binding on the parties.

H. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

I. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing, approved and executed in the same manner as the initial Agreement.

J. RECITALS; TITLES, SUBTITLES, HEADINGS. The recitals to this Agreement are part of this Agreement, but all titles, subtitles, or headings in this Agreement have been inserted for convenience and shall not be deemed to affect the meaning or construction of any of the terms or provisions of this Agreement.

K. ARBITRATION OF DISPUTES. Notwithstanding any other provision of this Agreement, any disputes relating to the Firms' Contingent Fee and/or arising out of this Agreement may first be arbitrated. If a fee dispute arises, the parties shall arbitrate the dispute with the Honorable Wayne R. Andersen (Ret.) or another agreed arbitrator from the Chicago JAMS office.

L. VENUE IN ACTION ON AGREEMENT. In any dispute relating to the Contingent Fee or other dispute arising out of this Agreement, the venue shall be Rock Island County, Illinois.

M. GOVERNING LAW. The terms and provisions of this Agreement and the performance of the parties hereunder shall be interpreted in accordance with, and governed by, the laws of the State of Illinois.

N. EFFECTIVE DATE OF AGREEMENT. The effective date of this Agreement shall be the date when last executed by the Parties. Once effective, this Agreement shall, however, apply to services provided by the Firms on this matter before its effective date.

O. AUTHORITY OF PARTIES. Each of the signatories to this Agreement warrants that he or she has the authority to enter into and execute this Agreement and to bind the entity or entities on whose behalf each sign.

P. EXECUTION. This Agreement may be executed by transmittal of electronic (.pdf) signature counterparts.

The foregoing is agreed to by:

_____	_____
Rock Island, Illinois	Date

_____	_____
Kevin J. Madonna	Date
Madonna & Madonna, LLP	
48 Dewitt Mills Rd	
Hurley, NY 12443	

_____	_____
Michael A. London	Date
Douglas and London, P.C.	
59 Maiden Lane, 5 th Floor	
New York, NY 10038	

<u>Ned McWilliams</u>	<u> </u>
Levin, Papantonio, Proctor, Buchanan, O'Brien,	Date
Barr, Mougey, P.A	
316 S. Baylen Street	
Pensacola, FL 32502	

<u>John Driscoll</u>	<u> </u>
The Driscoll Firm. LLC	Date
1311 Ponce de Leon, 6 th Floor	
San Jaun, PR 00907	