



**City Council Meeting Agenda
June 9, 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 June 2025 Pride Month.
 - b. Proclamation proclaiming Saturday, June 28, 2025 Rock Island County NAACP Day.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Passage of Ordinances and Resolutions**
 - a. An ordinance regarding a partial street vacation of 20th Avenue east of 46th Street. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
 - b. An ordinance regarding changes to the Street Fee Ordinance. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
 - c. An ordinance regarding amendments to Article XVIII Sale/Possession of Tobacco Products. (Second Reading)

Motion:	Motion to pass the ordinance.
RC	Roll Call vote is needed.
 - d. Report from the Clerk's Office regarding an amendment to the resolution for the closure of the

Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 14, 2025, from 11 a.m. to 1 p.m. for the Unity Pride Parade.

Motion: Motion to approve the amendment and adopt the resolution.
RC Roll Call vote is needed.

- e. Report from the Community Development Department regarding a resolution for a moratorium on the sale of residentially-zoned, City-owned vacant lots.

Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.

9. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-Owned Property at 1214 2nd Avenue for \$570 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding the sale of City-Owned Property at 1011 11th Avenue for \$600 plus closing costs. (First Reading)
- c. Report from the Community Development Department regarding the sale of City-Owned Property at 814 12th Street for \$480 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding the sale of City-Owned Property at 423 6th Street for \$736 plus closing costs. (First Reading)
- e. Report from the Community Development Department regarding the sale of City-Owned Property at 3909 5th Street for \$591 plus closing costs. (First Reading)
- f. Report from the Community Development Department regarding the sale of City-Owned Property at 1626 8th Street for \$448 plus closing costs. (First Reading)
- g. Report from the Community Development Department regarding the sale of City-Owned Property at 1625 7th Street for \$447 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 a through g.
RC Roll Call vote is needed.

- h. Report from the Community Development Department regarding requests from Skip-A-Long Community Services to consider a rezoning from B-1 (neighborhood business) and R-2 (one- and two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and zoning variances for multiple properties at the southeast corner of 21st Avenue and 11th Street. (First Reading)

Motion: Motion to approve the rezoning request, subdivision plat, and variance requests; and consider the ordinance.
RC Roll Call vote is needed.

- i. Report from the Community Development Department regarding an alleyway vacation request from Skip-A-Long Community Services south of 21st Avenue between 11th and 12th Street. (First Reading)

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

- j. Report from the Community Development Department regarding an ordinance amending the requirements for the registration and management of rental housing. (First Reading)

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

- k. Report from the Community Development Department regarding the establishment of an urban agriculture ordinance. (First Reading)

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

- l. Report from the Legal Department and Public Works creating Chapter 13, Article VII, "Public Rights-of-Way". (First Reading)

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

- m. Report from the Legal Department regarding the creation of a Cannabis Dispensary License and limiting the number of dispensaries within the City of Rock Island. (First Reading)

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

- n. Report from the Traffic Engineering Committee regarding a request from Tracy Smith to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side. (First Reading)

Motion: Motion to approve the request and consider 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 May 2 through May 8 in the amount of \$706,706.39; for the week of May 9 through May 15 in the amount of \$1,049,395.84; for the week of May 16 through May 22 in the amount of \$474,237.13; and payroll for the weeks of April 28, 2025 through May 11, 2025 in the amount of \$1,895,501.56.
- b. ACH Report for the month of April 2025 in the amount of \$1,039,944.12.
- c. Purchase Card Claims for the period of March 27, 2025 through April 28, 2025 in the amount of \$94,269.26.
- d. International City/County Management Association (ICMA) claims for the weeks of May 3 through May 16 in the amount of \$30,240.80.
- e. Report from the Clerk's Office regarding requests from Todd Sorrell for sound amplification and to close the alley between 29th & 29th 1/2 Streets and 21st & 22nd Avenues on Saturday, June 28, 2025 from 5 p.m. to 11 p.m. for a block party.
- f. Report from the Clerk's Office regarding requests from Wake Brewing to use sound amplification on Saturday, July 5, 2025 from 2 p.m. to 9 p.m. and Saturday, September 13, 2025 from 2 p.m. to 9 p.m. for live music.
- g. Report from the Clerk's Office regarding requests from the QC Farmers' Market to close 18th Street between 1st & 2nd Avenues on Saturday, June 14, 2025 from 8 a.m. to 12 p.m. and restrict parking beginning Friday, June 13, 2025 for the farmers' market.
- h. Report from the Clerk's Office regarding a request from Bally's Casino & Hotel to use sound amplification on Friday, July 18 and Saturday, July 19, 2025 from 11 a.m. to 11 p.m. for a concert.
- i. Report from the Clerk's Office regarding a request from Heart of Hope Ministries to close 9th Avenue between 17th & 19th Streets on Saturday, July 19, 2025 from 10 a.m. to 3:30 p.m. for the 3rd Annual Community Love Fest.
- j. Report from the Finance Department regarding a budget carryover from CY 2024 in the General Fund (101) in the amount of \$185,599.30.
- k. Report from the Finance Department regarding a budget adjustment to the COMMDEVBLOCKGRANT CFDA 14.218 Fund (242) in the amount of \$37,034.
- l. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from July 1, 2025 through September 30, 2025 in the amount of \$10,401.50 for the current permitting, business licensing, and land management system.
- m. Report from the Information Technology Department regarding a payment in the amount of \$12,240 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- n. Report from the Information Technology Department regarding payment in the amount of \$39,470.85 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2025 through July 24, 2026.

- o. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris GEMS from August 1, 2025 through December 31, 2025 in the amount of \$27,112.34.
- p. Minutes from the May 19, 2025, Closed Session.
- q. Minutes from the May 19, 2025 Study Session and City Council meeting.

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$15,861.62.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$155,652.77.

Motion: Motion to allow claims a and b.
 RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Public Works Department regarding a water tower lease amendment for AT&T to upgrade their cellular equipment at the 3805 31st Avenue water tower.

Motion: Motion to approve the amendment to the agreement.
 RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a professional services agreement with CPCS Transcom Inc. for the Rock Island Port District Master Plan and Implementation Strategy.

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

13. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's office regarding an appointment to the Community Development Commission.

Motion: Motion to approve the appointment as recommended.
 RC Roll Call vote is needed.

14. Budget and Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$77,500.

Motion:	Motion to approve the budget adjustment as recommended.
RC	Roll Call vote is needed.

15. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV	Voice vote is needed.
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- b. Other Business/New Business

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

VV	Voice vote is needed.
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16. Other Business/New Business

17. Adjourn

- a. Motion: Motion to Adjourn to June 23, 2025.

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

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance regarding a partial street vacation of 20th Avenue east of 46th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Staff received a request from Devin and Travis Morrison, owners of 1861 46th Street, to vacate a segment of 20th Avenue. The requested area to be vacated is 12' by approximately 132' between 46th Street and a north-south alleyway adjacent to the City's border with Moline. They are requesting the vacation due to concerns regarding parking and pedestrian traffic near their property, and the desire for additional yard space to possibly build a garage. If approved, the remaining segment of 20th Avenue would become an alleyway and there would be no parking allowed.

Coinciding with this request, staff propose changing the directional flow of the north-south alleyway that serves the block of houses east of 46th from a two-way to a one-way. This alleyway is currently barricaded at the south end next to the Morrison's property and has approximately 8 feet of pavement. Given the narrowness of the paved area, staff recommend removing the barricade to allow north-to-south one-way traffic, with an exit at the intersection of 20th Avenue and 46th Street. The attached map illustrates this change with arrows showing the proposed traffic flow.

Analysis of Impact

Staff notified adjacent property owners, including all the properties that would be affected by the proposed alleyway change. The only objection came from Mr. Robert Murphy at 2001 46th Street. He raised concerns that no parking on 20th Avenue would create parking congestion on 46th Street as well as concerns about additional through traffic by removing the alleyway barricade. Staff note that 46th Street north of 20th Avenue only has parking on the west side, but have not observed any parking congestion there. All houses on that block have off-street parking. Additionally, staff do not foresee an issue with additional through traffic as most of the neighboring businesses in Moline have already blocked access to the alleyway.

Further, local utility companies were contacted. The requested vacation will not negatively impact their services nor any City services.

Lastly, the Morrisons previously requested a vacation of the entirety of 20th Avenue south of their property. This request was denied, but the City Council directed staff to explore other options. Staff believe this option is a good compromise to provide the Morrisons with more

yard space while also improving connectivity and circulation in the neighborhood. Their parcel is platted at 28 feet wide while the rest of the parcels on the block are 40 feet wide. Vacating 12 feet to their parcel would create consistency.

Previous Council Action (if any):

- 2007: The City Council approved a vacation request from Mr. Murphy at 2001 46th Street for the south 10 feet of 20th Avenue.
- 2024: The City Council denied a vacation request from Travis Morrison of 1861 46th Street for the entire segment of 20th Avenue south of that property.

Budget Impact:

- The budget impact is minimal. Vacating segments of right-of-way reduces long-term maintenance costs. There will be some minor costs to make and install signage for alleyway directional change and no parking.

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

NA

Council Goal (if applicable):

NA

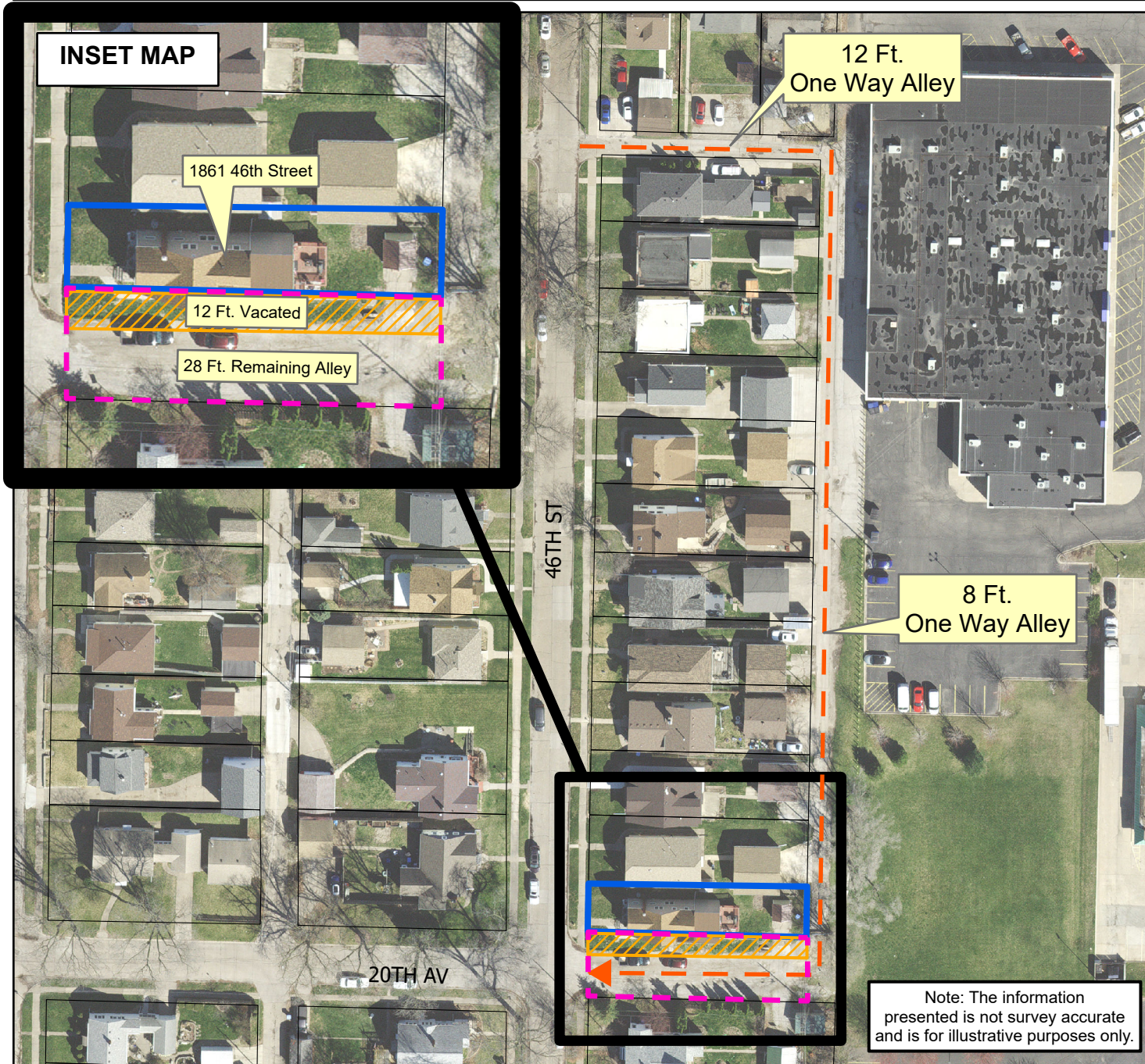
Recommendation:

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

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

R.O.W. Vacation at 1861 46th Street



Traffic Engineering Committee

-  Subject Property
-  Parcels
-  R.O.W.
-  Portion to be Vacated
-  Traffic Directional Arrow



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



R.O.W. Vacation at 1861 46th Street

INSET MAP

1861 46th Street

12 Ft. Vacated

28 Ft. Remaining Alley

46TH ST

20TH AV

SERGIO/PEREZ
MARISOL ALVA

JOSEPH W D
JOHNSTON

ERIK
AASGAARD

12 Ft.
One Way Alley

132-Ft
DIANE T &
KEVIN W
SHARPE

JOYCE &
STEPHEN
VERSTRAETE

HOME
INVESTMENTS
LLC MOSLEY

SAH HAY
& SHINY
HSER THA

ALBERT E
DEWITTE

SHIRLEY FOLEY

RONALD
L PLUMB

ROBERT R
MURPHY

KATHRYN KUDER

PAMELA C
GUTHRIE

JOYCE &
STEPHEN
VERSTRAETE

TRAVIS
MORRISON

132-Ft

ROBERT R &
LISA A
MURPHY

8 Ft.
One Way Alley

Traffic Engineering Committee

-  Subject Property
-  Parcels
-  R.O.W.
-  Portion to be Vacated
-  Traffic Directional Arrow



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

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

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

A segment of public right-of-way beginning at the southwest corner of 1861 46th Street (PIN 1706309028), then heading east along the south property line of said parcel to its southeast corner, then heading directly south 12 feet, then heading directly west to the east right-of-way line of 46th Street, then north 12 feet to the point of beginning.

Section Two: That the entirety of the above described vacated right-of-way section be and is hereby conveyed to Devin and Travis Morrison as the owners of the adjacent parcel with PIN 1706309028 and commonly known as 1861 46th Street.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From:
Subject: An ordinance regarding changes to the Street Fee Ordinance. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

On April 08, 2024, City Council passed an Ordinance creating the Street Improvement Utility and Street Improvement Fund. The City provided for an appeals process for property owners who believe that their parcels were not properly assessed in determining the size of their parcel.

The City is desirous of expanding the appeals process to better reflect the intent of the Ordinance. The amendments to the appeals process will enable a property owner to file an appeal with the Director of Public Works and request an exemption or reduction in the utility fee if they meet one of two bases for appeal:

- (1) Road Exemption - If the parcel is accessed by not traversing across any City-owned roads, such as through private or County roads; or
- (2) Service Charge - If the parcel area was miscalculated.

Further amendments include acceptable documentation for the appeal, a mechanism to revoke an exemption, and a non-refundable payment provision for charges paid prior to the filing of the appeal.

Previous Council Action (if any):

On April 08, 2024, the Ordinance establishing the Street Improvement Utility Fee and Fund was adopted.

On November 25, 2024, Council appealed the Motor Fuel Tax due to the creation of the Street Improvement Utility Fee.

Budget Impact:

The number of parcels in the City which may be eligible for an appeal is expected to be minimal and to not jeopardize the sustainability of the Street Improvement Fund.

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

Council Goal (if applicable):

Recommendation:

City Staff recommends that Council consider and adopt the Ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 16, ARTICLE I,
SECTION 16-8, “APPEALS,” BY REPEALING SECTION 16-8 IN ITS ENTIRETY AND
ENACTING A NEW SECTION 16-8.**

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 16, Article I, Section 16-8, “APPEALS” 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 16, Article I, Section 16-8, “APPEALS” of the Rock Island Code of Ordinances is amended by repealing Section 16-8 in its entirety and enacting a new Section 16-8, entitled “APPEALS”, 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.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Sec. 16-8. Appeals.

(a) Property Owners are eligible for the following Appeals:

- (1) Road Exemption: A property owner must demonstrate that access to the subject parcel is achieved exclusively via privately owned roads, non-city-maintained easements, or roads maintained by a governmental entity other than the City of Rock Island, and that City roads are not accessed at all in order to gain access to the parcel. The fact that a property is surrounded by exempt roads does not satisfy the elements of this appeal, if the property owner uses City owned roads to access these exempt roads.
- (2) Service Charge: A property owner may file a service charge appeal if they believe the gross area of their property has been miscalculated.

(b) Filing Requirement: An appeal must be filed in writing with the Public Works Director and include the following documentation for each appeal:

(1) Road Exemption:

- (i) A notarized statement from the property owner describing the means of access to the parcel;
- (ii) A site plan showing access points and the roads or easements used; and
- (iii) Any additional supporting documentation confirming that the roads are not owned by the City of Government including but not limited to, recorded easements, road maintenance agreements, and Deeds of Record.

(2) Service Charge: A survey prepared by a registered land surveyor or professional engineer containing information on the gross area of the property.

- (c) Using the information provided by the appellant, the Director of Public Works shall review the submitted documentation and request additional documentation as necessary. A written decision shall be issued within sixty (60) days of receipt of a complete appeal submission.
- (d) In response to an appeal, the Director of Public Works may adjust or exempt the Street Improvement Utility service charge and any late payment penalties applicable to a property in conformance with the general purpose and intent of this article. The appellant shall not be entitled to any reimbursement of funds for any fees paid prior to the submission of their appeal.
- (e) A decision of the Director of Public Works that is adverse to an appellant may be appealed to the City Manager within thirty (30) days of receipt of notice of the adverse decision. The appeal must be filed in writing with the City Manager by the appellant and include a detailed explanation of the grounds for the appeal. The City Manager shall issue a written decision on the appeal within sixty (60) days.
- (f) Any appeal of the decision of the City Manager must be made pursuant to the Illinois Administrative Review Act, 735 ILCS 5/3-101 et seq. (Ord. 18-2024, 4-8-2024)
- (g) Exemptions granted under this section are subject to periodic review and may be revoked if the means of access to the parcel changes or if parcels are combined to increase the gross area of the parcel.

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: An ordinance regarding amendments to Article XVIII Sale/Possession of Tobacco Products. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

In December 2022, the City Council adopted a six-month moratorium on new vape shops due to concerns about the number of vape products, flavored tobacco products and shops in the City.

In June 2023, the City Council passed an ordinance amending Article XVIII Sale/Possession of Tobacco Products, which included the creation of Class A and Class B licenses and revised and added definitions.

In October 2024, the City Council adopted another resolution issuing a moratorium on vape shops after continued concerns about the number of vape products and shops in the City. Staff were also directed to investigate hemp-derived THC products and the possibility of a flavored tobacco ban.

Summary of Proposed Tobacco Ordinance Changes:

1. Amendments and Additions to Tobacco Definitions: The proposed amendments to the City's tobacco ordinance include updating and adding terminology and language that mirror other Illinois cities that have been proactive in addressing the sale and use of tobacco and vape-related products. The changes introduce or revise definitions for: Tobacco products, vaping devices, tobacco accessories, alternative nicotine products and smoking herbs. These updates ensure the ordinance clearly distinguishes between different types of tobacco products and delivery methods, making it more understandable and easier to enforce.
2. License Limitations: Currently, Rock Island has 36 Class A licenses and 4 Class B licenses. The ordinance proposes capping Class A tobacco licenses (general retail/incidental) at 30 and Class B tobacco licenses (tobacco specialty shops) at 2.
3. Vaping Product Restrictions
 - The ordinance strengthens restrictions on vaping product sales, aligning with approaches taken by other municipalities.
 - The threshold for distinguishing Class A and Class B licenses is revised: Class A: Less than 50% of total sales derived from tobacco-related items and less than

20% of floor/display space allocated to tobacco products, tobacco accessories, vaping and alternative tobacco products. Class B: More than 50% of total sales from tobacco-related products or 20% or more of floor/display space dedicated to these products. The current ordinance does not have a threshold for floor and display space and the sales threshold is currently set at 80%.

4. Fee Adjustments: Based on research of comparable cities, license fees should increase (proposed) as follows: Class A: From \$150 to \$175 annually and Class B: From \$250 to \$300 annually

5. Updated and Expanded Language

- Outdated language from the 1990s has been removed.
- The ordinance explicitly includes tobacco accessories, vaping devices, and alternative nicotine products in the prohibition of sales to individuals under 21.
- Council will have the authority to increase the number of licenses under each class if necessary.

Previous Council Action (if any):

Council last amended the Tobacco Ordinance in 2023.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that City Council consider the amendments to the ordinance as recommended.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. - 2025

AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AMENDING ARTICLE XVIII SALE/POSSESSION OF TOBACCO PRODUCTS, **TOBACCO ACCESSORIES, VAPE DEVICES, SMOKING HERBS AND ALTERNATIVE NICOTINE PRODUCTS**

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

Sec. 8-486. Definitions:

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them:

“Alternative nicotine product” means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. “Alternative nicotine product” does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act [35 ILCS130/1] and tobacco products as defined in Section 10-5 [35 ILCS 143/10-5] of the Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this Section; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

“Electronic cigarette” means:

- (1) any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
- (2) any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or
- (3) any solution or substance, whether or not it contains nicotine intended for use in the device.

“Electronic cigarette” includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, any components or parts that can be used to build the product or device, and any component, part, or accessory of a device used during the operation of the device, even if the part or accessory was sold separately. “Electronic cigarette” does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act; tobacco product and alternative nicotine product as defined in this Section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; any device that meets the definition of cannabis paraphernalia under Section 1-10 of the Cannabis Regulation and Tax Act [410 ILCS 705/1-10]; or any cannabis product sold by a dispensing organization pursuant to the Cannabis Regulation and Tax Act [410 ILCS 705/1-1 et seq.] or the Compassionate Use of Medical Cannabis Program Act [410 ILCS 130/1 et seq.].

“Nicotine” means any form of the chemical nicotine, including any salt or complex, regardless of whether the chemical is naturally or synthetically derived.

“Smoking herbs” means all substances of plant origin and their derivatives, including but not limited to broom, calea, California poppy, damiana, hops, ginseng, lobelia, jimson weed and other members of the

Datura genus, passion flower and while lettuce, which are processed or sold primarily for use as smoking materials.

“Tobacco accessories” means cigarette papers, pipes, bongs, holders of smoking materials of all types, cigarette rolling machines, and other items, designed primarily for the smoking, inhaling, or ingestion of tobacco products, alternative nicotine products or other substances.

“Tobacco product” means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. “Tobacco product” includes any component, part, or accessory of a tobacco product, whether or not sold separately. “Tobacco product” does not include: an alternative nicotine product as defined in this Section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

“Vape Devices” means “Vapes,” Vape Pens,” or “alternative vapor transmission modalities” that are electronically-operated devices which contain a cartridge or open space filled with nicotine and/or other chemicals which are turned into vapor or steam that inhaled and exhaled.

“Vending Machine”: Any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products, alternative nicotine products or any electronic nicotine device. (Ord. 96-67, 9-16-1996)

Sec. 8-487. License Required.

(1) It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering any products regulated by this Chapter. (Ord. 96-67, 9-16-1996); 2023???. No license shall be issued for the sale of tobacco products, vaping devices, tobacco accessories or alternative nicotine products at any location within one hundred feet (100') from the property boundaries of any school. It shall be unlawful to permit smoking, vaping, or otherwise ingesting any tobacco, electronic cigarette, or alternative nicotine products on the premises at an establishment which also sells tobacco, electronic cigarettes, vaping devices, tobacco accessories or alternative nicotine products without first obtaining a Class A or Class B license.

(2) A license shall be purely a personal privilege and 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.~~

Sec. 8-488. Licensing Procedure, Types of Licenses and Fees:

There shall be two categories of tobacco dealer's licenses, Applications are available with the Office of the in writing to the City Clerk on a form(s) provided by the City Clerk's Office. The license shall expire on April 30 each year. If a license fee is received late, the license holder may be subject to a late fee of 10% of the invoiced license fee and may be subject to renewal license being denied.

(1) Class A License (Incidental): Class A licenses are required in order to engage in the retail sale and/or display of tobacco products, tobacco accessories, electronic cigarettes, vaping devices

or alternative nicotine products where such sales and displays are incidental to the principal use of the premises, such as a grocery store or convenience store, which devotes less than twenty (20) percent of its floor space or display area to such products and which derives less than fifty (50) percent of its gross revenue from the sale of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine products. The annual license fee for Class A shall be one hundred seventy-five dollars (\$175.00), payable in accordance with this Chapter. The total number of Class A licenses to be issued is thirty (30).

- (2) Class B (Retail Tobacco Shop/Store). Class B licenses are required in order to engage in the retail sale and/or display of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine products where such sales and displays are a primary use of the premises such as a tobacco shop, which devotes more than twenty (20) percent of its floor space or display area to such products OR which derives more than fifty (50) percent of its gross revenue from the sale of tobacco products, tobacco accessories, electronic cigarettes, vaping devices or alternative nicotine products. The annual license fee for Class B shall be three hundred dollars (\$300.00), payable in accordance with this Chapter. The total number of Class B licenses to be issued is two (2).

The restrictions on the number of licenses shall not limit the right to renewal of any existing license nor to the issuance of a license to the purchase of an established licensed business as an going concern, but as licenses are revoked, expire without renewal, or for any other reason cease to exist, the total number of tobacco licenses in that class will be reduced until the cap on the class is met.

Exceptions to Limits: The City Council may, in their discretion, grant the creation of an additional license in either class, if, it is found that the creation of such license is necessary for the public convenience of the residents of Rock Island and is in the best interest of the City of Rock Island.

Sec. 8-489. Responsibility For Agents And Employees:

(a) Every act or omission of whatsoever nature, constituting a violation of any of the provisions of this article by an officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee; and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally. (Ord. 96-67, 9-16-1996)

Sec. 8-490. Suspension; Revocation Of License; Fines, Costs:

(a) Once a licensee has been notified of a violation of this article, they shall have five (5) days to file a written notice of appeal. If no hearing is requested, the Mayor **or designee** may suspend, revoke, or issue a written reprimand to any license issued under the provisions of this chapter, if the Mayor **or designee** determines that the licensee has violated any of the provisions of this article. In lieu of suspension or revocation of a license, the Mayor **or designee** may instead levy a fine on the licensee. The fine imposed shall not exceed seven hundred fifty dollars (\$750.00) for each violation. Each day on which a violation continues shall constitute a separate violation.

(b) If no hearing is requested by the licensee and the Mayor determines that a letter of reprimand is warranted or the license should be suspended or revoked, he shall issue a written order within five (5) days 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 penalty is imposed, the order shall specify the date by which the penalty shall be paid. If the penalty is not paid by the specified date, the license shall be suspended for

a time determined by the Mayor or designee. All penalties shall be paid at police headquarters. (Ord. 96-67, 9-16-1996)

Sec. 8-491. Hearing Procedures:

(a) If a hearing is requested, in writing, before the Code Hearing Officer, the Code Hearing Officer shall schedule a hearing on said matter within thirty (30) days. Said hearing shall be open to the public and a Court Reporter shall transcribe the proceedings.

(b) If the Code Hearing Officer determines that the licensee has violated any of the provisions of this chapter, the Code Hearing Officer may suspend, revoke or issue a written reprimand to any license issued under the provisions of this chapter or, in lieu of suspension or revocation of a license, impose a fine on the licensee not to exceed seven hundred fifty dollars (\$750.00) for each violation. Each day on which a violation continues shall constitute a separate violation.

(c) The Code Hearing Officer shall determine the costs incurred by the City for said hearing, including, but not limited to: Court Reporter fees, the cost of transcript records, attorney fees, the cost of preparing the mailing notices and orders and all other miscellaneous expenses incurred by the City or such lesser sum as the Code Hearing Officer may allow.

(d) The licensee shall pay said costs to the City within thirty (30) days of notification of the costs by the Code Hearing Officer. Failure to pay said costs within thirty (30) days of notification is a violation of this article and may be cause for license suspension or revocation, or the levy of additional fines.

(e) Witnesses shall be sworn; but the hearing shall be informal, and the strict rules of evidence shall not apply.

(f) In the event the licensee wishes to appeal a decision of the Code Hearing Officer, said licensee shall pay the cost of the preparation and transcription of the record of the hearing and shall appeal to the Circuit Court under the provisions of the Administrative Review Act. (Ord. 96-67, 9-16-1996)

Sec. 8-492. Use Of Premises After Revocation:

(a) When any license shall have been revoked for any cause, no license shall be granted to said licensee for the period of six (6) months thereafter for the conduct of the business of selling "any products" as defined in this Chapter. (Ord. 96-67, 9-16-1996)

Sec. 8-493. Prohibited Sales, Delivery - Signs:

(a) It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver tobacco products, tobacco accessories, or alternative nicotine products to any person under the age of twenty-one (21) years.

(b) Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of tobacco products, tobacco accessories, or alternative nicotine products and on or upon every vending machine which offers tobacco products for sale. Each such sign shall be plainly visible and shall state:

**THE SALE OF TOBACCO PRODUCTS, VAPING DEVICES, TOBACCO ACCESSORIES and
ALTERNATIVE NICOTINE PRODUCTS TO
PERSONS UNDER TWENTY-ONE YEARS OF
AGE IS PROHIBITED BY LAW.**

The text of such signs shall be in red letters on a white background, said letters to be at least one inch (1") high. (Ord. 96-67, 9-16-1996)

Sec. 8-494. Age Limits

(a) Minimum Age To Sell Tobacco Products, Vaping Devices Tobacco Accessories, or Alternative Nicotine Products: It shall be unlawful for any licensee or any officer, associate, member, representative,

agent or employee of such licenses, to engage, employ or permit any person under twenty-one (21) years of age to sell **Tobacco Products, Vaping Devices, Tobacco Accessories, or Alternative Nicotine Products** in any licensed premises.

(b) Purchase Prohibited: It shall be unlawful for any person under the age of twenty-one (21) years to possess any **Tobacco Products, Vaping Devices, Tobacco Accessories, or Alternative Nicotine Products**, or to misrepresent their identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products.

(c) Possession Prohibited: It shall be unlawful for any person under twenty-one (21) years of age to possess any Tobacco Products, **Vaping Devices Tobacco Accessories or Alternative Nicotine Products**.

Sec. 8-495. Certain Free Distributions Prohibited:

(a) It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products, **vaping devices, tobacco accessories, smoking herbs or alternative nicotine products**, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, to distribute, give away or deliver tobacco products, **vaping devices, tobacco accessories, smoking herbs or alternative nicotine products** free of charge to any person on any right of way, park, playground or other property owned by the city or the school district. (Ord. 96-67, 9-16-1996)

Sec. 8-496. Vending Machines-Locking Devices:

(a) It shall be unlawful for any licensee to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away or delivering tobacco products **or alternative nicotine products** by use of a vending machine, unless such vending machine is equipped with a manual, electric or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of twenty-one (21) years.

(b) Any premises where access by persons under the age of twenty-one (21) years is prohibited, shall be exempt from the requirements of subsection (a) of this section. (Ord. 96-67, 9-16-1996)

Sec. 8-497. Remedies For Violation:

Any violation of the provisions of this article, except as otherwise provided in this section, 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.

~~—(b) Any violation committed by any person under the age of twenty-one (21) of subsection, as a first offense, shall be punishable by a minimum fine of fifty dollars (\$50.00). 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 twenty five dollars (\$25.00) for and in full satisfaction of said violation. In lieu of any citation payment or any fine mentioned herein for the first offense, a person may notify the chief of police, in writing, of their intention to complete a "tobacco use" class or other similar class put on by the American Lung Association, at such person's sole cost and expense, and if such person shall successfully complete such class and provide proof of completion to the chief of police, in writing, then any such citation cost or fine for first offense shall be waived.~~

~~—(c) These fines are in addition to administrative provisions for suspension, revocation or forfeiture of a license issued pursuant to this article; 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.~~

~~(d) Any duly appointed and authorized security officer for the School District #41 or any subdivision thereof, or any other peace officer, shall have authority to sign all complaints and charge any violations of this section that takes place on School District #41 property. Any duly appointed and authorized administrator for the Alleman High School or any subdivision thereof, or any other peace officer, shall have authority to sign all complaints and charge any violations of this section that takes place on Alleman school property. (Ord. 96-67, 9-16-1996; Ord. 96-83, 10-28-1996)~~

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

NAYS:

ABSENT:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding an amendment to the resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 14, 2025, from 11 a.m. to 1 p.m. for the Unity Pride Parade.

Motion: Motion to approve the amendment and adopt the resolution.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Attached is an amendment to the resolution to temporarily close off the northbound lanes of 15th Street (Route 67) from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge for the Unity Pride Parade on Saturday, June 14, 2025 between 11 a.m. and 1 p.m.

The original resolution requested the closure of only the easternmost northbound lane.

Due to safety concerns and to better accommodate the parade floats, we are amending the resolution to close both northbound lanes and redirect northbound traffic to the Arsenal Bridge while both southbound lanes would be utilized by southbound traffic only. The language regarding the detour has been added. The IDOT Traffic Control Supervisor has been contacted regarding the amended resolution, and he assured the Clerk's Office that the IDOT permit would be processed and issued in time for the parade.

Previous Council Action (if any):

The original Resolution was passed by Council on May 12, 2025.

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 Clerk's Office recommends that Council approve the amendment and adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RESOLUTION NO. __-2025

HIGHWAY RESOLUTION

WHEREAS, QC Pride, Inc. is sponsoring a PARADE in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this Parade will require the temporary closure of the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the northbound lanes of 15th Street (US Highway 67), a State Highway in the CITY OF ROCK ISLAND, to 3rd Avenue.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close off the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the northbound lanes of 15th Street (US Highway 67), a State Highway in the CITY OF ROCK ISLAND, to 3rd Avenue as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 11:00 a.m. and 1:00 p.m. on SATURDAY, June 14, 2025.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a PARADE.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: eastbound IL 92 traffic shall continue east to 24th Street and turn northbound onto 24th street to the Arsenal Bridge. Additionally, westbound IL 92 traffic from Moline will be detoured northbound to 24th Street and continue northbound on 24th Street to the Arsenal Bridge. Additionally, northbound traffic on US-67 will be detoured westbound onto 4th Avenue and continue westbound to 11th Street and then northbound on 11th Street back to IL 92 eastbound.

BE IT FURTHER RESOLVED that QC Pride, Inc. assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of QC Pride, Inc., be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by QC Pride, Inc. prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by QC Pride, Inc. as may be approved by the Illinois Department of Transportation. These items shall be provided by QC Pride, Inc.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED that to the fullest extent permitted by law, QC Pride, Inc. shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. This obligation is binding upon QC Pride, Inc. regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that QC Pride, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 9th day of June 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS: None

ABSENT: None

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding a resolution for a moratorium on the sale of residentially-zoned, City-owned vacant lots.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

The City owns a portfolio of real estate that includes many small, residentially-zoned vacant lots. Such property has little or no municipal function and is costly to maintain. In recent years, staff has made an effort to sell these lots to neighboring property owners. They are also available to anyone who would like to purchase them. Most of these lots are located in the First Ward.

Recently, the City Council has heard concerns about the majority of the lots sold by the City being used for gardening. The City currently does not have any regulations that address the maintenance and appearance of that activity. However, staff has proposed an urban agriculture ordinance that includes regulations for gardening on vacant lots. This ordinance was presented to the City Council at the May 19th Study Session, and staff is in the process of updating it based on feedback received at that meeting.

To address the concerns raised by residents, staff recommend imposing a moratorium on the sale of residentially-zoned, City-owned vacant lots. This will afford the City time to make updates to the sales policies and procedures as well as establish an urban agriculture ordinance. The moratorium is proposed to be in effect until the end of the calendar year, but could be lifted before that time by the City Council.

Previous Council Action (if any):

- 2024: The City Council adopted updated policies and procedures for the sale of residentially-zoned, City-owned vacant lots.

Budget Impact:

The City will continue to hold property that could otherwise be sold, putting it back on the tax rolls and reducing maintenance costs. However, the budget impact will be minimal during the moratorium.

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 adopt the resolution for the moratorium.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Resolution No. _____

**MORATORIUM ON THE SALE OF RESIDENTIALLY-ZONED, CITY-OWNED
VACANT LOTS WITHIN THE CITY OF ROCK ISLAND, ILLINOIS**

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

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

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

WHEREAS, the City Council has established policies and procedures by local ordinance regarding the sale of residentially-zoned, City-owned vacant lots (Ord. No. 24-2024) and has an interest in ensuring that the sale of said lots is in the best long-term interests of the neighborhoods where they are located and the City at large;

WHEREAS, the City Council has heard concerns about vacant lots sold by the City being used for gardening without any regulations in place that address that activity.

THEREFORE, BE IT RESOLVED, that the City Council directs City staff to develop updated policies and procedures for the sale of residentially-zoned, City-owned vacant lots as well as a recommendation on establishing an urban agriculture ordinance that addresses agricultural activities in general within the city limits, including gardening on vacant residential lots.

BE IT FURTHER RESOLVED, this 9th day of June 2025 that the City Council imposes a moratorium on the sale of residentially-zoned, City-owned vacant lots, expiring on December 31, 2025 or prior to that date if so decided by the City Council.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1214 2nd Avenue for \$570 plus closing costs. (First Reading)

Date: June 9, 2025

Introduction and Background Information:

Seraphine Avegnon of 1004 9th Street has applied to purchase 1214 2nd Avenue (PIN 0735107002) from the City for \$570.00 plus closing costs. The property was acquired by the City in 2020 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$180.00. The subject property is approximately 5,700 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1214 2nd Avenue to Seraphine Avegnon for \$570.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

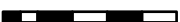


Location Map

PIN 0735107002, Parcel 095091

 City Owned Property - 1214 2nd Avenue
 Parcels



0 10 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Seraphine Avegnon 1004 9th Street
D. Address of Property Legal Description	1214 2nd Avenue PIN 0735107002 The East 38 feet of Lot 3 in Block 10 in that part of the City of Rock Island known as and called The Old Town, situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$570.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of five hundred seventy dollars and zero cents (\$570.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$570.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

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

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1214 2ND AVENUE

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

Seller

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

Copy To

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

Purchaser

Seraphine Avegnon
1004 9th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Seraphine Avegnon

City of Rock Island

Signature



Date

4/8/25

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

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

Section One: Seraphine Avegnon of 1004 9th Street has applied to purchase 1214 2nd Avenue (PIN 0735107002) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1214 2nd Avenue
PIN 0735107002

Legal Description:

The East 38 feet of Lot 3 in Block 10 in that part of the City of Rock Island known as and called The Old Town, situated in the County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Seraphine Avegnon, for the sum of \$570.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1011 11th Avenue for \$600 plus closing costs. (First Reading)

Date: June 9, 2025

Introduction and Background Information:

Modeste Nahabandi of 720 9th Street has applied to purchase 1011 11th Avenue (PIN 1602102009) from the City for \$600.00 plus closing costs. The property was acquired by the City in 2006 via tax auction. This vacant lot will be used for gardening. The subject property is approximately 6,000 square feet and zoned R2. A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1011 11th Avenue to Modeste Nahabandi for \$600.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



Location Map

PIN 1602102009, Parcel 092924

 City Owned Property - 1011 10th Avenue
 Parcels



0 10 20 40 60 80 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Modeste Nahabandi 720 9th Street
D. Address of Property Legal Description	1011 11th Avenue PIN 1602102009 Lot 11, Block 5, Bailey Davenport's 4th Addition to Rock Island, Township of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$600.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred dollars and zero cents (\$600.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$600.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

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

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1011 11TH AVENUE

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

Seller

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

Copy To

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

Purchaser

Modeste Nahabandi
720 9th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Modeste Nahabandi

City of Rock Island

Signature

Date

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

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

Section One: Modeste Nahabandi of 720 9th Street has applied to purchase 1011 11th Avenue (PIN 1602102009) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1011 11th Avenue
PIN 1602102009

Legal Description: Lot 11, Block 5, Bailey Davenport's 4th Addition to Rock Island, Township of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Modeste Nahabandi, for the sum of \$600.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 814 12th Street for \$480 plus closing costs. (First Reading)

Date: June 9, 2025

Introduction and Background Information:

Seraphine Avegnon of 1004 9th Street has applied to purchase 814 12th Street (PIN 0734445014) from the City for \$480.00 plus closing costs. The property was acquired by the City in 1993 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$150.00. The subject property is approximately 4,800 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

Goal #1 - Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase

city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 814 12th Street to Seraphine Avegnon for \$480.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



Location Map

PIN 0734445014, Parcel 092334

 City Owned Property - 814 12th Street
 Parcels



0 10 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Seraphine Avegnon 1004 9th Street
D. Address of Property Legal Description	814 12th Street PIN 0734445014 Outlot 68 in Block 77 in a subdivision of Lot 1 and Lot 2 in Block 77 in Chicago or Lower Addition to the City of Rock island, Further described as follows: Beginning at the North East corner of Block 77 in said Chicago or Lower Addition; Thence Southeasterly along the east line of said Block 77 a distance of 110 feet to the point of beginning; Thence continuing Southeasterly along the east line of Block 77 a distance of 120 feet; thence Northwesterly, parallel with the easterly line of Block 77 a distance of 40 feet; thence Northeasterly, parallel with the Northeasterly line of Block 77 a distance of 120 feet to the point of beginning.
E. Purchase Price Earnest Money	\$480.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before	At Presentation

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred eighty dollars and zero cents (\$480.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$480.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

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

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

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

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

GENERAL CONDITIONS: This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by the enforced in accordance with the laws of the state in which the subject property is located.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

This Agreement contains the entire Agreement of the parties and no representations, warranties, or Agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

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

Seller

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

Copy To

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

Purchaser

Seraphine Avegnon
1004 9th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Seraphine Avegnon

City of Rock Island

Signature



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 814 12TH STREET

Date

4/ 8, 25

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

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

Section One: Seraphine Avegnon of 1004 9th Street has applied to purchase 814 12th Street (PIN 0734445014) from the City. This vacant lot will be used for gardening.

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

Commonly known as 814 12th Street
PIN 0734445014

Legal Description:

Outlot 68 in Block 77 in a subdivision of Lot 1 and Lot 2 in Block 77 in Chicago or Lower Addition to the City of Rock Island. Further described as follows:

Beginning at the North East corner of Block 77 in said Chicago or Lower Addition; Thence Southeasterly along the east line of said Block 77 a distance of 110 feet to the point of beginning; Thence continuing Southeasterly along the east line of Block 77 a distance of 120 feet; thence Northwesterly line of Block 77 a distance of 120 feet to the point of beginning.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Seraphine Avegnon, for the sum of \$480.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 423 6th Street for \$736 plus closing costs. (First Reading)

Date: June 9, 2025

Introduction and Background Information:

Michel Ndihiyabandi of 1307 3rd Street has applied to purchase 423 6th Street (PIN 0734407016) from the City for \$736.00 plus closing costs. The property was acquired by the City in 2011 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$230.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 423 6th Street to Michel Ndihiyabandi for \$736.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



Location Map

PIN 0734407016, Parcel 091911

-  City Owned Property - 423 6th Street
-  Parcels



0 20 40 80 120 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Michel Ndihiyabandi 1307 3rd Street Rock Island, IL 61201
D. Address of Property Legal Description	423 6th Street PIN 0734407016 The North 33 feet of Lot 7 in Block 34 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$736.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of seven hundred thirty-six dollars and zero cents (\$736.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$736.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

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

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 423 6TH STREET

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

Seller

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

Copy To

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

Purchaser

Michel Ndihiyabandi
1307 3rd Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

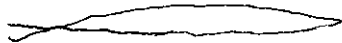
Executed by Seller:

Name

Michel Ndihiyabandi

City of Rock Island

Signature



Date

04/16/2025

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

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

Section One: Michel Ndihiyabandi of 1307 3rd Street has applied to purchase 423 6th Street (PIN 0734407016) from the City. This vacant lot will be used for gardening.

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

Commonly known as 423 6th Street

PIN 0734407016

Legal Description:

The North 33 feet of Lot 7 in Block 34 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Michel Ndihiyabandi, for the sum of \$736.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 3909 5th Street for \$591 plus closing costs. (First Reading)

Date: June 9, 2025

Introduction and Background Information:

Nduwimana Claudine of 2211 30th Street has applied to purchase 3909 5th Street (PIN 1615202028) from the City for \$591.00 plus closing costs. The property was acquired by the City in 2014 via tax auction. This vacant lot will be used for gardening. The subject property is approximately 5,908.5 square feet and zoned R1 (One Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

NA

Budget Impact:

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

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

NA

Council Goal (if applicable):

Goal #1 0 Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 3909 5th Street to Nduwimana Claudine for \$591.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 1615202028, Parcel 101275-30

-  City Owned Property - 3909 5th Street
-  Parcels



0 10 20 30 40 50
Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3909 5TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Nduwimana Claudine 2211 30th Street
D. Address of Property Legal Description	3909 5th Street PIN 1615202028 Lot 30 of "Shore Acres Addition" to the City of Rock Island, Illinois; said Addition being a part of lots number 14 and 15 in Dexter's Subdivision of the fractional NE ¼ of Section 15, T17N, R2W of the 4th P.M., Township of South Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$591.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3909 5TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of five hundred ninety-one dollars and zero cents (\$591.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$591.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3909 5TH STREET

2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 3909 5TH STREET

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

Seller

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

Copy To

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

Purchaser

Nduwimana Claudine
2211 30th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Nduwimana Claudine

City of Rock Island

Signature

Claudine

Date

5/22/25

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

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

Section One: Nduwimana Claudine of 2211 30th Street has applied to purchase 3909 5th Street (PIN 1615202028) from the City. This vacant lot will be used for gardening.

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

Commonly known as 3909 5th Street

PIN 1615202028

Legal Description:

Lot 30 of "Shores Acres Addition" to the City of Rock Island, Illinois; said addition being a part of Lots Number 14 and 15 in Dexter's Subdivision of the fractional NE $\frac{1}{4}$ of Section 15, T17N, R2W of the 4th P.M., Township of South Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Nduwimana Claudine, for the sum of \$591.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved:

Attest:

City Clerk

Memorandum

To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1626 8th Street for \$448 plus closing costs. (First Reading)

Date: June 9, 2025



Introduction and Background Information:

Nduwimana Claudine of 2211 30th Street has applied to purchase 1626 8th Street (PIN 1601430001) from the City for \$448.00 plus closing costs. The property was acquired by the City in 2012 via tax auction. This vacant lot will be used for gardening. The subject property is approximately 4,484 square feet and zoned R2 (Two Unit). The following things are true or will be achieved by this sale.

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

Previous Council Action (if any):

NA

Budget Impact:

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

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

NA

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1626 8th Street to Nduwimana Claudine for \$448.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, Administrative Assistant

Approved by:



Location Map

PIN 1603239012, Parcel 097540

 City Owned Property - 1626 8th Street
 Parcels



0 10 20 40 60 80 100 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1626 8TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Nduwimana Claudine 2211 30th Street
D. Address of Property Legal Description	1626 8th Street PIN 1601430001 Lot 6 in Block 4 of J.B. Winter's ninth street addition to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$448.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1626 8TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred forty-eight dollars and zero cents (\$448.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$448.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1626 8TH STREET

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

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1626 8TH STREET

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

Seller

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

Copy To

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

Purchaser

Nduwimana Claudine
2211 30th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Nduwimana Claudine

City of Rock Island

Signature

Claudine

Date

5/22/25

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

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

Section One: Nduwimana Claudine of 2211 30th Street has applied to purchase 1626 8th Street (PIN 160143001) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1626 8th Street
PIN 160143001

Legal Description:

Lot 6 in Block 4 of J.B. Winter's ninth street addition to the City of Rock Island,
Township of Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Nduwimana Claudine, for the sum of \$448.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the sale of City-Owned Property at 1625 7th Street for \$447 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 a through g.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Nimbona Dina of 1854 13th Street has applied to purchase 1625 7th Street (PIN 1603239005) from the City for \$447.00 plus closing costs. The property was acquired by the City in 2012 via tax auction. This vacant lot will be used for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$150.00. The subject property is approximately 4,465 square feet and zoned R2 (Two Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

N/A

Budget Impact:

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

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

N/A

Council Goal (if applicable):

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

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1625 7th Street to Nimbona Dina for \$447.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

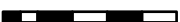


Location Map

PIN 1603239005, Parcel 097545

 City Owned Property - 1625 7th Street
 Parcels



0 10 20 30 40 50
 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Nimbona Dina 1854 13th Street
D. Address of Property Legal Description	1625 7th Street PIN 1603239005 Lot 10 in Block 4 of J.B. Winters ninth street addition to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$447.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred forty-seven dollars and zero cents (\$447.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$447.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

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

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1625 7TH STREET

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

Seller

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

Copy To

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

Purchaser

Nimbona Dina
1854 13th Street
Rock Island, IL 61201

Copy To

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

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

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

Executed by Purchaser:

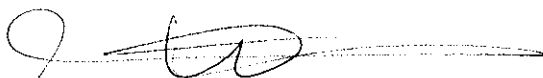
Executed by Seller:

Name

Nimbona Dina

City of Rock Island

Signature



Date

04 7 25

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

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

Section One: Nimbona Dina of 1854 13th Street has applied to purchase 1625 7th Street (PIN 1603239005) from the City. This vacant lot will be used for gardening.

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

Commonly known as 1625 7th Street
PIN 1603239005

Legal Description:

Lot 10 in Block 4 of J.B. Winters ninth street addition to the City of Rock Island,
Township of Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Nimbona Dina, for the sum of \$447.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding requests from Skip-A-Long Community Services to consider a rezoning from B-1 (neighborhood business) and R-2 (one- and two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and zoning variances for multiple properties at the southeast corner of 21st Avenue and 11th Street. (First Reading)

Motion: Motion to approve the rezoning request, subdivision plat, and variance requests; and consider the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Requested Action:

Skip-A-Long Community Services (SAL) has filed an application to consider a rezoning from B-1 (neighborhood business) and R-2 (one-and-two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and variances from the Rock Island Zoning Ordinance.

Previous Zoning Action:

None

Size of Properties:

The properties measure 96,849 square feet (approximately 2 acres).

Background Information:

SAL proposes to build a daycare center with a community room and office spaces, which requires a rezoning to B-3. In addition, variances are needed to locate a garage and dumpster enclosure in the front yard along 12th Street as the Zoning Ordinance requires that accessory structures be located in the side or rear yard, and dumpster enclosures be located in the rear yard (Chapter 11, Sec. 6-A & Sec. 23-G). A variance is also needed for window coverage on the west facade of the building, which will have less than the required 40% coverage at approximately 24% (Chapter 11, Sec. 23-f). Additionally, the project will also include a re-subdivision of the area and a vacation of the adjacent alley to support the development.

Building Layout & Design:

The project involves a proposed 2-story building that will be approximately 32,500 square feet and will house a daycare center, office spaces, and a community room. The building's primary frontage will be facing 21st Avenue. The site plan also includes an adjacent parking area and proposed locations for a garage and dumpster enclosure.

Parking & Access:

The Zoning Ordinance requires daycare centers to have one (1) off-street parking space for every ten (10) children served, plus one per institutional vehicle. Additionally, the Zoning Ordinance requires four (4) parking spaces per one thousand (1,000) square feet of office space and one (1) parking space for every three (3) maximum patrons of a community center. The site is planned to have 67 parking spaces with the potential for another 11 spaces across 21st Avenue through a partnership with the church. There is ample parking for the proposed uses. Access to the site is planned to be made available via 11th Street, 21st Avenue, and 12th Street with a pick-up/drop-off area on the north side of the building. The applicant is working with the IDOT to obtain a permit for 11th Street access.

Signage:

Signs are proposed on the west and north facades. The subject property will have to comply with the sign requirements for B-3 zoning districts.

Landscaping & Lighting:

Parking lot landscaping will be required for the property. The Zoning Ordinance also requires bufferyards when adjoining zoning districts of less intensity. A Type C buffer will be required on the south side of the property adjacent to the residential zoning district.

Requested Action(s) and Affected Requirements:

The request is for a rezoning and variances from the Zoning Ordinance as described in Table 1.

Table 1

Request	Requested Action	Affected Zoning Requirements
Rezoning	From B-1 (neighborhood business) and R-2 (one-and-two-unit residential) districts to B-3 (community business) district	NA
Variance	Locate a garage and dumpster enclosure in the east front yard along 12 th Street.	Accessory structures are to be located in a side or rear yard and dumpster enclosures be located in the rear yard (Chapter 11, Sec. 6-A & Sec. 23-G).
Variance	Have 24% window coverage on the west facade.	Street-facing facades are required to have 40% window coverage (Chapter 11, Sec. 23-f).

Staff Analysis for the Rezoning Request & Subdivision Plat:

The Comprehensive Plan identifies "Community Business" land use for the site. The community business land use category includes business and office land uses, which serve the entire community and visitors from nearby communities. Community business land uses are focused on the City's main arterial streets such as 11th Street, 18th Avenue, and Blackhawk Road. Staff reason that the rezoning fits this description and is generally consistent with the City's future land use map.

Additionally, the B-3 (community business) district is intended to provide for major businesses which serve a

significant segment of the population. The district may provide for a variety of retail goods and services. While daycare centers are allowed in B-1 zoning districts, the development will serve a larger segment of the community and best fits the B-3 zoning district. The property is also bordered by B-3 zoning districts to the south, so staff reason that the proposed rezoning is compatible.

Lastly, the site is capable of handling the proposed use. There is ample room for parking, landscaping, and bufferyards. As previously stated, the Zoning Ordinance requires bufferyards when adjoining other zoning districts of less intensity. The landscaping required on the south side will mitigate potential visual or noise impacts between the proposed use and the existing residential properties. The property will also have sufficient access to 11th Street, 21st Avenue, and 12th Street.

Overall, the proposed rezoning and subdivision aligns with the City's long-term plan for the properties and is compatible with the surrounding neighborhood. The applicant is re-subdividing the properties to combine the 11 parcels that make up the site. An alleyway vacation is also necessary and will be considered as a separate item.

Conditions to Authorize Variances & Staff Analysis:

Variances shall only be authorized if two (2) of the three (3) conditions as provided in Article 8, Section 6-A of the Zoning Ordinance are found. The Commission will make a recommending vote regarding this request since the property is business-zoned and over 20,000 square feet. Tables 2 and 3 include conditions to authorize variances with the corresponding staff analysis and conclusion on whether the condition is met.

Table 2: Locate a garage and dumpster enclosure in the east front yard along 12th Street.

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;	Staff conclude that the property cannot yield a reasonable return. The dumpster and garage are situated in the most practical and efficient location relative to the site and building's layout, since the property has three (3) front yards.	Yes
The plight of the owner is due to unique circumstances. There are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties or classes of uses in the same zoning district; and	There is a unique circumstance. The property has an unusual configuration with three (3) front yards: along 11 th Street, 12 th Street and 21 st Avenue. This creates a challenge in meeting the accessory structure and dumpster location requirements, which assumes a property with only one frontage and a traditional side or rear yard. Having three (3) frontages makes it impractical for the development to meet this requirement.	Yes
The variance, if granted, will not alter the essential character of the locality. Such variance is necessary for the preservation and enjoyment of a substantial property right-of-way possessed by other properties in the same zoning district and in the vicinity.	Staff reason the dumpster enclosure and garage locations will not alter the character of the neighborhood. Technically, 12 th Street will function as the "rear yard" relative to the main building's orientation on the site. Staff	Yes

	conclude it would not be unsightly to have the garage and dumpster enclosure located along 12 th Street.	
--	---	--

Table 3: Have 24% window coverage on the west facade.

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;	Staff conclude that the property cannot yield a reasonable return without the variance. The proposed childcare use needs some degree of privacy. The rooms on the west side of the building include an infant room, sprinkler and mechanical closet, and a nurse's office, which do not lend themselves to having a lot of window coverage. If anything, staff would recommend having additional windows in the offices at the northwest corner of the building.	Yes
The plight of the owner is due to unique circumstances. There are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties or classes of uses in the same zoning district; and	There is a unique circumstance. The property has an unusual configuration with three (3) front yards: 11 th Street, 12 th Street and 21 st Avenue. This triggers the 40% window coverage requirement on three (3) sides of the building. The project architect notes that the north and east sides of the building will have 46% and 48% window coverage respectively. Taken together, the average coverage of the west, north, and east facades comes out to 40%.	Yes
The variance, if granted, will not alter the essential character of the locality. Such variance is necessary for the preservation and enjoyment of a substantial property right-of-way possessed by other properties in the same zoning district and in the vicinity.	Staff conclude that the variance will not alter the character of the neighborhood. The west facade will still have window coverage, but is not the "primary" facade. The facade will also be softened by landscaping and have architectural interest with different materials and varying elevations of the exterior wall.	Yes

Previous Council Action (if any):

NA

Budget Impact:

NA

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

The Planning & Zoning Commission held a public hearing and reviewed the request at their regular meeting on June 2nd. Marcy Mendenhall, President & CEO of SAL, addressed the Commission about the project. The Commission concurred with the staff analysis and expressed excitement over the proposed development.

Council Goal (if applicable):

NA

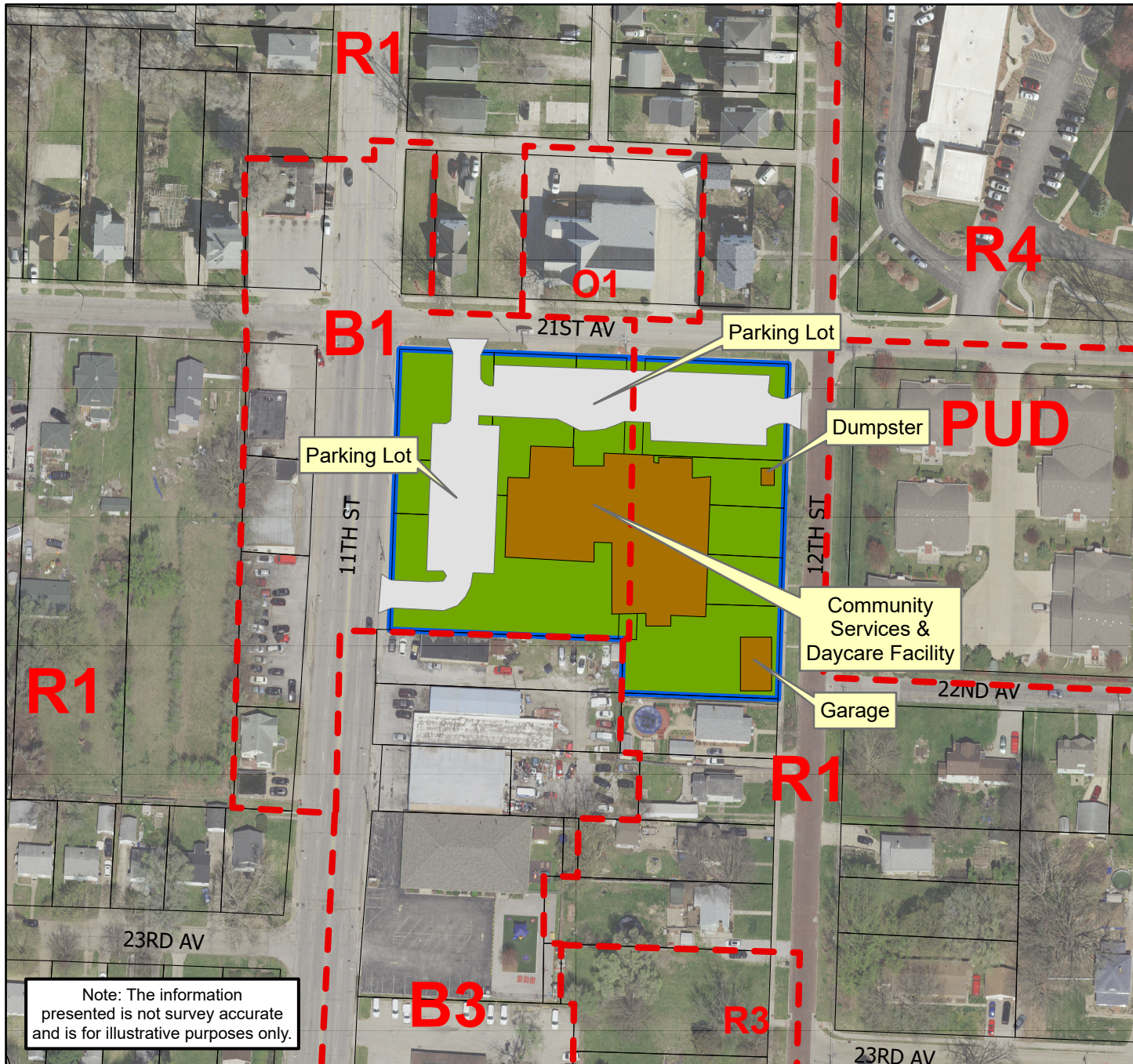
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council approve the rezoning request, subdivision plat, and zoning variances based on the staff analysis; and consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

SAL Family & Community Services Variance and Rezoning



PZ Case 2025-15

-  Subject Property
-  Parcels
-  Zoning District
-  Building
-  Parking Lot/Drive

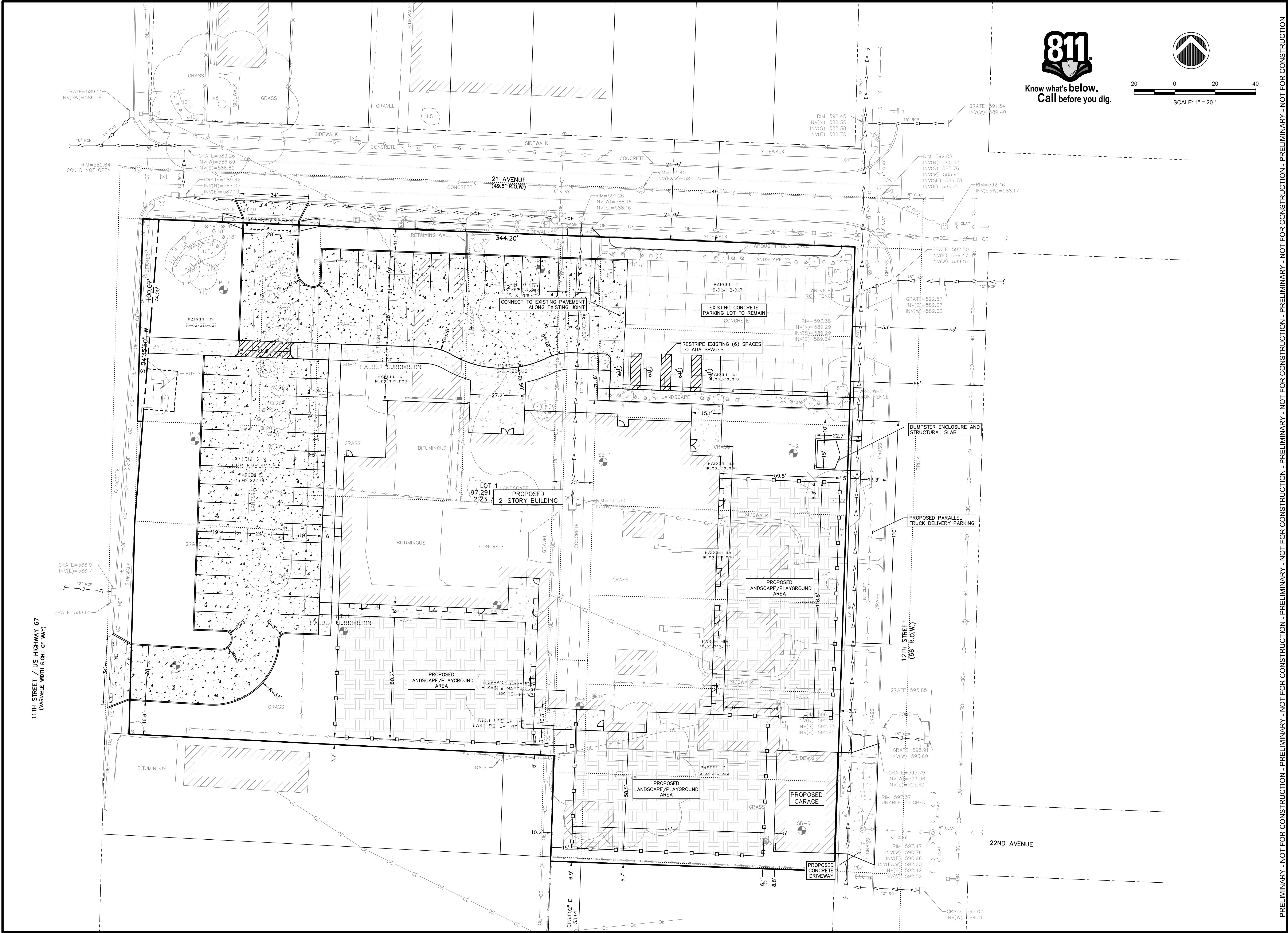


0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Know what's below.
Call before you dig.



20 0 20 40
SCALE: 1" = 20'

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DAVENPORT, IA | 563.324.9028
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IMEG
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SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.imegcorp.com

S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
1	05/07/2025	25000199.00

SITE LAYOUT

SHEET
C-200

GENERAL EXTERIOR NOTES

1. PROVIDE AND INSTALL ALL WORK AND MATERIALS AS REQUIRED BY THE DRAWINGS AND SPECIFICATIONS - IN FULL ACCORDANCE WITH ALL CODES AND ORDINANCES.
2. INFORM ARCHITECT OF ANY EQUIPMENT, PRODUCT, OR MATERIAL SUBSTITUTES PRIOR TO FABRICATION AND INSTALLATION.
3. SEE DRAWINGS FOR FULL REQUIREMENTS FOR EXTERIOR BUILDING MATERIALS, MATERIALS INDICATED GENERICALLY ON PLANS FOR CLARITY.
4. REFERENCE ADDITIONAL NOTES AND REQUIREMENTS ON ALL OTHER DOCUMENTS AND OTHER DISCIPLINES DOCUMENTS.
5. EXTERIOR LIGHTING INDICATED FOR PLACEMENT ONLY. SEE ELECTRICAL FOR LIGHTING DESIGN.
6. ALL HORIZONTAL TRANSITIONS BETWEEN DIFFERENT MATERIALS SHALL BE FLASHED CONTINUOUS FROM UP BEHIND TO UNDER UPPER MATERIAL AND EXTEND OVER TO EXTERIOR FACE OF LOWER MATERIAL.
7. ALL RETURNS OR BLIND ELEVATIONS NOT SHOWN SHALL BE SIMILAR IN MATERIAL AND MAKEUP TO ADJACENT CONDITIONS OR OTHER SIMILAR CONDITIONS.
8. SEAL ALL TRANSITION, CONTROL AND EXPANSION JOINTS AT ALL EXTERIOR MATERIALS.
9. INSULATE AND SEAL TO ENSURE ADEQUATE AIR INFILTRATION BARRIER AROUND ALL EXTERIOR PENETRATIONS.



2 NORTH ELEVATION
A3.0 1/8" = 1'-0"



1 WEST ELEVATION
A3.0 1/8" = 1'-0"

S-A-L COMMUNITY SERVICES

Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
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DRAWN KJC	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

BUILDING
ELEVATIONS

SHEET

A3.0

C:\Users\krowder\Documents\SNIPAL-LONG_ARCH\03_122024\22MAY17.rvt

S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION

DRAWN	CHECKED
KJC	RSD
DATE	JOB NO.
7-4-2022	22-0018

BUILDING
ELEVATIONS

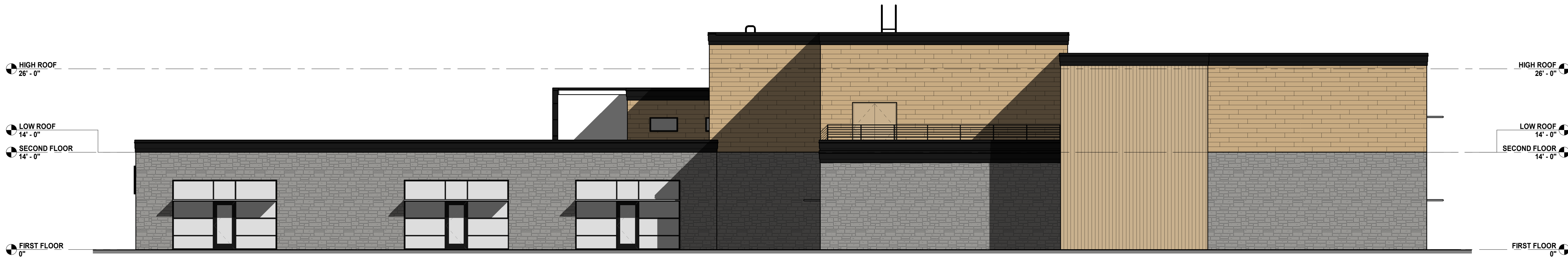
SHEET
A3.1

GENERAL EXTERIOR NOTES

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9. INSULATE AND SEAL TO ENSURE ADEQUATE AIR INFILTRATION BARRIER AROUND ALL EXTERIOR PENETRATIONS.



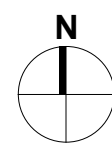
1 EAST ELEVATION
A3.1 1/8" = 1'-0"



2 SOUTH ELEVATION
A3.1 1/8" = 1'-0"

C:\Users\jblair\Documents\SUP-A-LONG_ARCH\22_jblair@vp-arch.com.rvt

1
A0.1 FIRST FLOOR PLAN - PRESENTATION
1/8" = 1'-0"



S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
---	------	-------------

DRAWN KJC	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

FIRST FLOOR PLAN -
PRESENTATION

SHEET
A0.1

C:\Users\krowder\ESTES\Documents\SNPA-Long_ARCH\03_Locwork\24M\11.rvt



1
A0.2 SECOND FLOOR PLAN - PRESENTATION
1/8" = 1'-0"

S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
---	------	-------------

DRAWN JCK	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

SECOND FLOOR
PLAN -
PRESENTATION

SHEET

A0.2

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

WHEREAS, the Planning & Zoning Commission held a public hearing and reviewed the rezoning request and accompanying subdivision plat and variance requests for the proposed development on June 2, 2025, recommending approval of all requests with no changes; and,

WHEREAS, the City Council accepts the staff analysis and approves of the rezoning request and accompanying subdivision plat and variance requests identified in the staff report, attached hereto as Exhibit A,

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, are hereby changed from B-1 (neighborhood business) district and R-2 (one and two-unit residential) district to B-3 (community business) district as designated in the Zoning Ordinance:

Legal Description:

Lot 1 of Skip Along Daycare First Addition, a re-subdivision of Lots 1, 2, and 3 of Falder Subdivision and part of Lot 18, Sarah J Aikin's Subdivision of the middle third of the south half of Section 2, Township 17 North, Range 2 West of the 4th Principal Meridian, in the City of Rock Island, Rock Island County, State of Illinois

PINs 1602312021, 160232200, 1602322003, 1602322002, 1602312022, 1602312027, 1602312028, 1602312029, 1602312030, 1602312031, & 1602312032

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

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

MAYOR OF THE CITY OF ROCK ISLAND

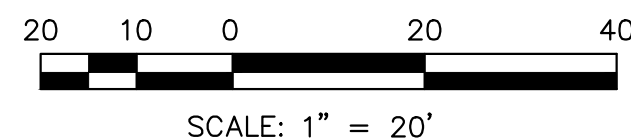
PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

A RE-SUBDIVISION OF LOTS 1, 2 AND 3 OF FALDER
SUBDIVISION AND PART OF LOT 18, SARAH J AIKIN'S
SUBDIVISION OF THE MIDDLE THIRD OF THE SOUTH
HALF OF SECTION 2, TOWNSHIP 17 NORTH, RANGE 2
WEST OF THE 4TH PRINCIPAL MERIDIAN,
IN THE CITY OF ROCK ISLAND,
ROCK ISLAND COUNTY, STATE OF ILLINOIS

SAL Community Services
3800 Avenue of the Cities, Suite 108
Moline, Illinois 61265
Attn: Josh Cavanaugh
(309) 429-0724



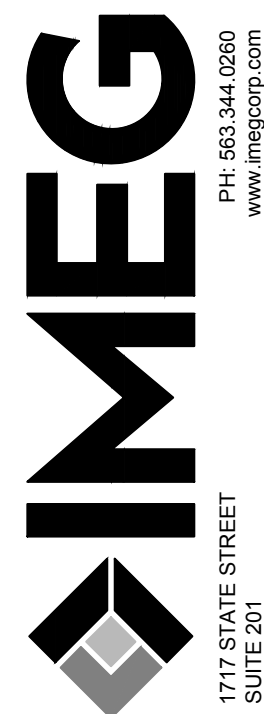
●	REBAR, FOUND
⊗	CHISELED "X" IN CONCRETE, SET
▲	REBAR WITH CAP # _____, FOUND
△	5/8" REBAR WITH CAP #35-3125, SET
□	1/2" SQ. PIN, FOUND
○	PIPE, FOUND
—————	SURVEY BOUNDARY
=====	PROPERTY LINE
.....	HISTORICAL LINE - AS NOTED
- - - - -	EXISTING R.O.W. LINE
—————	PROPOSED R.O.W. LINE
—————	BUILDING SETBACK LINE
- - - - -	PROPOSED EASEMENT LINE

1. The surveyed tracts are located within Zone "X" or "Areas determined to be outside the 0.2% annual chance flood plain according to the F.E.M.A Flood Insurance Rate Map (F.I.R.M.) Map No. 17161C0305F Effective Date: April 5, 2010.
2. Distances are listed in feet and decimal part of a foot.
3. All monuments have been found or set as shown on this plat.
4. All public right of ways within the boundary of this subdivision have been vacated by Rock Island City Council resolutions. These resolutions may reserve Utility Easement rights in the vacated right of ways that have been marked and labeled as Utility Easement on this Subdivision Plat.

35-3125
ILLINOIS
PROFESSIONAL
LAND
SURVEYOR

DARYL A. BRICKNER
ROCK ISLAND ILLINOIS

Daryl A. Brickner 6/15/25
Daryl A. Brickner, PLS No. 35-3125 Date
My license expires on November 30, 2026
No. of sheets covered by this seal: 1

[illegible]

SKIP A LONG DAY CARE FIRST ADDITION
 Rock Island, Illinois
 SUBDIVISION PLAT

--	--

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding an alleyway vacation request from Skip-A-Long Community Services south of 21st Avenue between 11th and 12th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Skip-A-Long Community Services has requested to vacate the entirety of the north-south alley shown on the attached location map and vacation plat, which is south of 21st Avenue between 11th Street and 12th Street. The requested vacation area is approximately 309.11' long and varies between 15' and 20' wide. Skip-A-Long is requesting the vacation in order to build a new daycare facility that will include office spaces and a community center on the properties that are being serviced by the alleyway.

Analysis of Impact

The alleyway only serves the properties that will soon be owned by Skip-A-Long, which they are purchasing from Friendship Manor. Out of an abundance of caution, staff did notify the two property owners directly south of the development site and did not receive any correspondence.

Further, local utility companies were contacted. The requested vacation will not negatively impact their services nor any City services. Staff note that there is a storm water line with a catchment basin terminating about halfway down the alleyway. The City will abandon the line, basin, and easement as part of the vacation. It will be the property owner's responsibility to disconnect this line at 21st Avenue. With the new development, other means of on-site storm water retention will be addressed through the permitting process.

Previous Council Action (if any):

NA

Budget Impact:

Vacating the alleyway will reduce long-term maintenance costs for the City.

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

NA

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

SAL Family & Community Services Alley Vacation



Location Map

-  Subject Property
-  Parcels
-  Alley to be Vacated



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

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

The vacation area shown on the Vacation Plat attached hereto as Exhibit A.

Section Two: That the entirety of the above described vacated right-of-way section be and is hereby conveyed to the owner of record of the adjacent parcels with PINs 1602312022, 1602322003, 1602312032, 1602312031, 1602312030, 1602312029, and 1602312028; and otherwise respectively known as 1114 21st Avenue; 2125 11th Street; and 2130, 2116, 2112, 2108, 2106, and 2100 12th Street.

Section Three: That, after the area is vacated, the City declares that it permanently abandons and relinquishes any interest in the existing storm water easement, storm water line, and catchment basin along with any other supporting infrastructure within the vacation area. The new owner must disconnect said storm water line at the nearest manhole in 21st Avenue. The owner or their designee shall coordinate said disconnection with the City's Public Works Department.

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

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

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

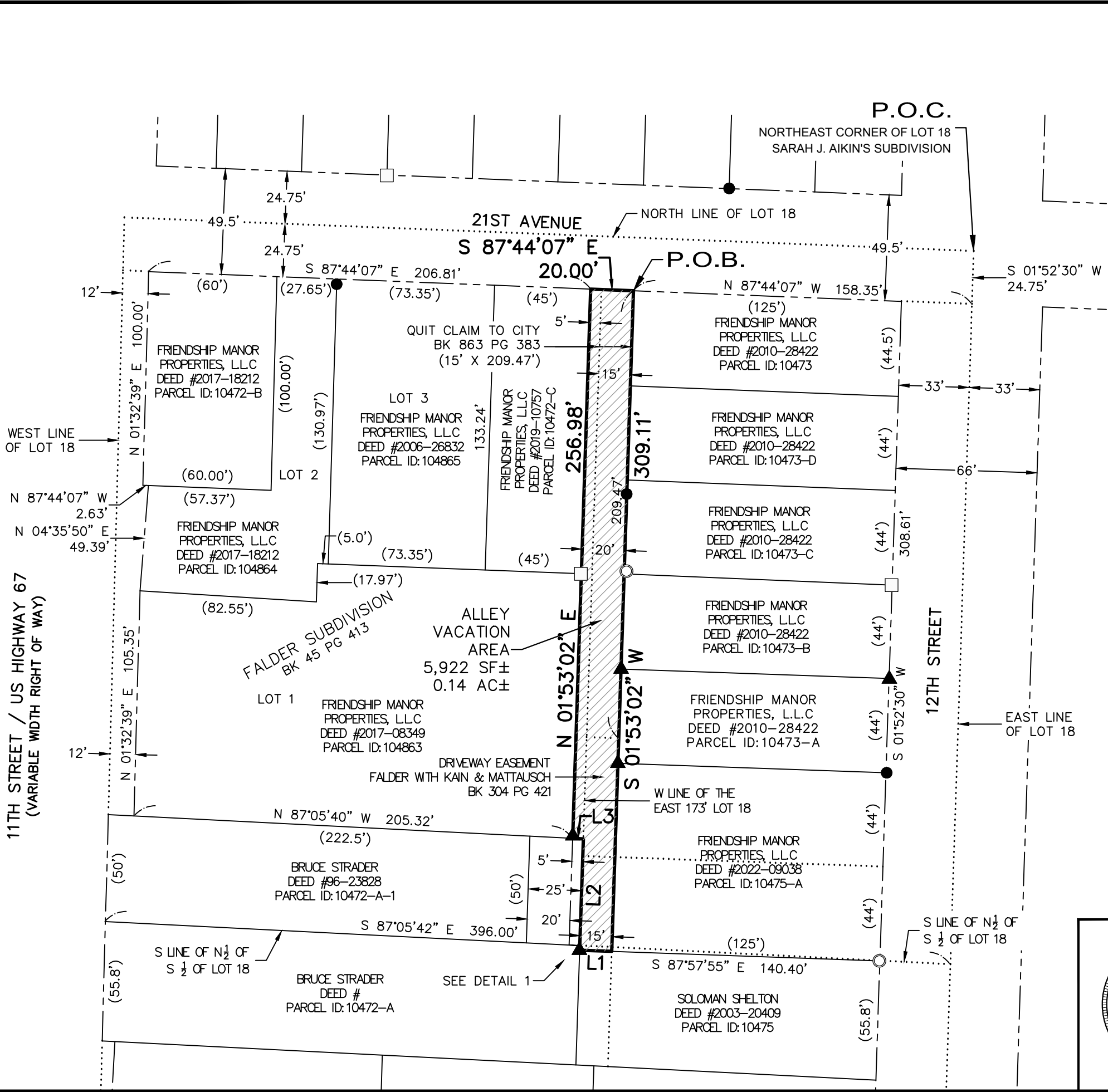
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Thursday, June 5, 2025 8:54:57 AM
G:\2025\25000199.00\DESIGN\CIVIL\SURVEY\25000199.00-PROPERTY.DWG



BEARINGS BASED ON ILLINOIS STATE
PLANE COORDINATE SYSTEM WEST
ZONE, NAD 83 (2011 ADJUSTMENT)



0 50

SCALE: 1" = 50'

ALLEY VACATION PLAT

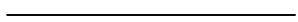
PART OF LOT 18, SARAH J. AIKIN'S SUBDIVISION OF THE
MIDDLE THIRD OF THE SOUTH HALF OF SECTION 2,
TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH
PRINCIPAL MERIDIAN, CITY OF ROCK ISLAND, ROCK
ISLAND COUNTY, ILLINOIS

PREPARED FOR
FRIEND SHIP MANOR PROPERTIES L.L.C.

LEGEND



VACATION AREA



PROPERTY LINE



RIGHT OF WAY LINE



HISTORICAL LINE - AS NOTED

CHAIN LINK FENCE

WOOD FENCE

MEASURED DIMENSION

RECORDED DIMENSION

REBAR WITH CAP # _____, FOUND

1/2" SQ. PIN, FOUND

PIPE, FOUND

REBAR, FOUND

100.00'
(100.00')



LINE TABLE

LINE	BEARING	DISTANCE
L1	N 87°57'55" W	15.00'
L2	N 01°53'02" E	52.14'
L3	N 87°05'40" W	5.00'



I hereby certify that this land surveying document was prepared
and the related survey work was performed by me or under my
direct personal supervision and that it conforms to the current
Illinois Minimum Standards for a boundary survey.

Daryl A. Brickner
Daryl A. Brickner, PLS No. 35-3125
My license expires on November 30, 2026
No. of sheets covered by this seal: 1

6/5/25
Date

REVISIONS		DATE
No.	DESCRIPTION	

1717 STATE STREET
SUITE 201
BETHLEHEM, PA 18015
PH: 610.344.0260
www.imegcorp.com

FRIENDSHIP MANOR PROPERTIES LLC ROCK ISLAND, ILLINOIS	ALLEY VACATION PLAT
--	---------------------

IMEG Project No: 25000199.00
File Name: 25000199.00-PROPERTY.DWG
© COPYRIGHT 2025 ALL RIGHTS RESERVED
Field Book No:
Drawn By: JPJ
Checked By: DAB
Date: 3/3/2025
Sheet 1 of 1

Memorandum



To: Rock Island City Council
From: Jerad Irvine, Miles Brainard, Director
Subject: Report from the Community Development Department regarding an ordinance amending the requirements for the registration and management of rental housing. (First Reading)

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

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Staff is recommending amendments to Chapter 4 of the Code of Ordinances related to the registration and management of rental housing. The existing residential rental property ordinance, enacted in 2004, has not undergone any major updates since its adoption. The proposed amendments aim to modernize the program by clarifying enforcement procedures, updating inspection frequency, and establishing additional requirements for property managers. These changes are intended to improve overall compliance and better support the long-term maintenance of rental housing stock in Rock Island.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**AN ORDINANCE AMENDING THE REQUIREMENTS FOR THE REGISTRATION
AND MANAGEMENT OF RENTAL HOUSING IN CHAPTER 4 OF THE CODE OF
ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: The City Council finds that it is in the public's interest that all properties be maintained in compliance with all applicable building codes, namely the most recently adopted International Property Maintenance Code (IPMC).

Section Two: Chapter 4, Article VIII "Residential Rental Property" of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

ARTICLE VIII. REGISTRATION AND MANAGEMENT OF RENTAL HOUSING

SEC. 4-175. PURPOSE. The purpose of this article is to protect the health and safety of the public through the registration and management of both short- and long-term rental housing. It is intended to ensure compliance with all applicable codes including the most recently adopted version of the International Property Maintenance Code (IPMC).

SEC. 4-176. DEFINITIONS. The terms used in this article shall have the same definitions as those used in the International Property Maintenance Code (IPMC) unless otherwise specified.

- A. Short-Term Rental: Any rental property where the term of the rental is less than thirty (30) days in duration. This shall not include hotels, motels, or bed and breakfast establishments.
- B. Long-Term Rental: Any rental property where the term of the rental is thirty (30) days or more in duration. This shall not include extended-stay hotels, motels, or bed and breakfast establishments. Dormitories associated with a college, university, or similar institution of higher learning as well as nursing homes, retirement centers, rest homes, and any similar accommodations subject to licensing and inspection by the State or Federal governments shall not be considered long-term rental properties subject to this article.
- C. Minor Infraction: In addition to items specified elsewhere in this article, minor infractions shall include violation of IPMC sections 304.13, 305.4, 305.3, 404.2, 503.1, 304.2, 304.3, 304.8, 302.1, 308.1, 308, 302.3, 302.4, 302.9, and 302.2.
- D. Moderate Infraction: In addition to items specified elsewhere in this article, moderate infractions shall include violations of IPMC sections 404.4.1, 504.1, 302.5, 309, 402.2, 402.3, 605.3, 605.2, 402.1, 403.1, 302.6, 605.2, 505.1, 506.2, 403.5, 505.4, 403.2, 304.4, 304.5, 304.6, 304.7, 304.9, 302.7, 303.2, and 303.1.

- E. Major Infraction: In addition to items specified elsewhere in this article, major infractions shall include violations of IPMC sections 504.3, 603.1, 604.1, 604.3, 702.4, 702.3, 702.4, 704, 603.1.2, 602.3 and 602.5 (October 1 through April 15), and 304.10.

SEC. 4-177. LICENSE REQUIRED. All rentals, both short- and long-term, shall require a license issued by the City in order to operate. It shall be unlawful for any person, firm, partnership, corporation, or other legal entity to operate, maintain, or offer for rent within the City a residential property without first obtaining such a license. Licenses cannot be transferred from one property to another nor from one property owner to another. A license renewal shall also be required on an annual basis and shall include any necessary updated information. Compliance with all other applicable local, State, and Federal law shall be required.

SEC. 4-178. LICENSE EXEMPTION. No personal or professional relationship between a property owner and a tenant shall exempt the subject property from license and registration. The amount of rent paid by a tenant to a property owner shall have no bearing on the requirement that a property be licensed and registered. Rent-to-own or lease purchase properties, however, shall not require a rental license provided that the relevant agreement between parties establishes the purchaser's equitable interest in such property and said agreement is recorded with the County Recorder's Office.

SEC. 4-179. LICENSE APPLICATION. Each applicant for a license or license renewal shall provide their full name, mailing address, electronic mailing address, phone number, and proof of ownership. Proof of active landlord insurance, including general liability coverage for the licensed property, shall also be required at the time of application or renewal. In the case of a limited liability company (LLC) or similar legal entity, all registered agents shall be identified as well as the registered office in addition to the above described contact information. Each applicant shall also be required to identify a property manager who will be responsible for the regular maintenance of the property. Such a person must reside or maintain an office within fifty (50) miles of the City measured from the municipal boundary. An owner who meets the requirements of this section as to location of residence or office may designate themselves as manager. Any individual or entity managing rental property on behalf of the owner of record must hold a current real estate broker's license in accordance with the *Real Estate License Act of 2000* (225 ILCS 454/), unless exempted by that Act.

SEC. 4-180. INSPECTIONS. An initial inspection shall be required prior to the issuance of a license. The property owner shall be provided with a copy of all applicable code standards to which they will be held. The City shall determine if the rental property complies with all applicable municipal codes including the most recently adopted version of the International Property Maintenance Code (IPMC). If determined not to comply, the property owner shall have no more than thirty days to bring the property into compliance and request re-inspection without penalty. If code

deficiencies still remain, penalties shall begin to be assessed for each applicable infraction and re-inspection. If the property owner fails to request re-inspection within that thirty-day period, it shall be considered a minor infraction for each day beyond the thirty-day period they fail to request reinspection or notify the City that they no longer intend to make the property available for rent. Such notification shall be made to the City in writing. If determined to comply, a license shall be issued for the respective property. Licensed properties shall be inspected for ongoing compliance every five (5) years at a minimum, but may be inspected more frequently at the City's discretion following complaints or when property maintenance violations are observed or suspected.

SEC. 4-181. INSPECTION ACCESS. All rental properties licensed under this article shall be subject to inspection by the City upon reasonable notice to the property owner or their designee. The property owner and/or their property manager shall be present in person for all inspections having been given reasonable notice. Failure to be present shall constitute missing an inspection. Missing an inspection three or more times in a twelve-month period may be used by the Building Official as justification for license revocation. If any property owner, manager, tenant, occupant, or other person in control of the rental unit fails or refuses to consent to free access and entry to the property by the City, the City may apply to the circuit court for an appropriate order authorizing such access. Refusal by a property owner or their designee to provide access to a property may be used by the Building Official as justification for license revocation. Refusal by a tenant to provide access to their respective unit shall not be used by the Building Official as justification for the same.

SEC. 4-182. LICENSE DISPLAYED. All tenants shall be provided a copy of the rental license for the unit in which they are residing by the respective property owner. A copy of the rental license for a property must be on conspicuous display at multi-unit property for which it was issued. The license may be displayed within a unit or, in the case of multi-unit buildings, in a common area where all tenants and visitors to the property can reasonably see it. In the case of single-unit dwellings, the tenant should be in possession of a copy of the rental license and able to provide it upon request if it is not otherwise on display within the unit. Failure to display the license, or for it to be in possession of the tenant, shall be considered a minor infraction. Every month that there is a failure to display a license shall be considered a separate infraction. If a license is not on display for twelve or more months, the Building Official may use this as justification for license revocation.

SEC. 4-183. PENALTY FOR VIOLATION. See section 10-107.11 "Schedule of Penalties for Ordinance Violations" of this Code.

SEC. 4-184. LICENSE SUSPENSION. When the City becomes aware of code violations at a property, the property owner and/or their property manager shall be issued a notice of violation. A copy of said notice shall be posted on the entrance door to the dwelling unit or at the main common entrance in the case of a multi-unit dwelling. If the subject property is not brought into compliance within the time

allotted by the citation, the Building Official may order that the property owner's rental license be suspended. Suspension of a license shall be considered a major infraction. Any property designated as a chronic nuisance by law enforcement or emergency services or found in violation of related nuisance ordinances may be subject to license suspension or revocation. Every month that a license remains suspended shall be considered a separate infraction. If a license is suspended for twelve or more months, the Building Official may use this as justification for license revocation.

SEC. 4-185. LICENSE REVOCATION AND RENT ABATEMENT. The Building Official may revoke a rental license and order the abatement of rents. The process for revocation and appeal is as follows.

- A. A decision to revoke a rental license shall be made based on a comprehensive evaluation of the severity of citations, the citation history at the property in question, the subject license having been suspended for twelve months or longer, and the history of citations issued at other properties owned by the same property owner. The property has been classified as a public nuisance by law enforcement or emergency services. Additionally, failing to obtain permits and have work inspected during renovations or property maintenance may also be considered.
- B. The property owner may appeal the revocation to the Inspections Commission by submitting the appeal in writing within fifteen (15) days of the license revocation. If an appeal is so submitted, the revocation shall be temporarily stayed. The Inspections Commission shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Commission shall consider any ongoing enforcement actions being taken by the City regarding the subject rental property, the severity of the code violations that have been cited, and the overall history of both the subject rental property and property owner in their capacity as a landlord in the course of their deliberations. The Commission shall hear from both staff and the property owner or their designee at the hearing before voting whether or not to grant the appeal.
- C. A decision made by the Commission may be appealed by the property owner to the City Council in writing within fifteen (15) days of the Commission's decision. The Council shall hold a hearing at their next regularly scheduled meeting to consider the appeal. The Council shall make the final administrative decision.
- D. Once revoked, the subject property shall be ineligible to receive a new rental license for as long as violations exist. An application for a new license may be accepted only after all such violations are resolved.
- E. A notice stating that the property's rental license has been revoked and rents are thereby abated shall be posted on the entrance door to the dwelling unit or at the main common entrance in the case of a multi-unit dwelling. Said notice shall advise tenants that the dwelling unit is not in compliance with local codes and cannot be legally offered for rent.

- F. Nothing in this section shall supersede other articles that empower the City to take more immediate action to protect public safety or when life-threatening conditions exist. The respective enforcement procedures and associated timelines for compliance pertaining to other codes adopted by the City shall also not be superseded by this article.

SEC. 4-186. FEES. Property owners shall pay the following license and inspections fees for both short- and long-term rental units. Short-term rentals may additionally be subject to hotel-motel taxes and fees.

License and Inspections Fee	Cost
Application Fee for First Dwelling Unit	\$100
Application Fee Per Additional Dwelling Unit	\$15
Late Application or Late Renewal Fee	\$50
Missed Inspection or Re-Inspection Fee	\$50
Minor Infraction	\$100
Moderate Infraction	\$150
Major Infraction	\$200

SEC. 4-187. SEVERABILITY. If any section, subsection, paragraph, sentence, clause, or word of this article shall be held invalid, either on its face or as applies, the invalidity of such provision shall not affect the other sections, subsections, paragraphs, sentences, clauses or words of this article, and the application thereof; and to that end the sections, subsections, paragraphs, sentences, clauses, and words of this article shall be deemed severable.

SEC. 4-188. OTHER REMEDIES. Nothing in this article shall prevent the City from acting under any applicable City Code or ordinance for any violation thereof or limit the right or authority of the City to perform inspections based on a tenant complaint or to seek injunctive relief or other appropriate legal remedy for any violation of such Code or ordinance.

SEC. 4-189 THROUGH SEC. 4-200 RESERVED.

Section Four: Section 11.16 “Short-Term Rentals” of the Zoning Code is hereby removed and replaced as follows.

SEC 11.16. SHORT-TERM RENTALS. Any rental property where the term of the rental is less than thirty (30) days in duration excluding hotels, motels, or bed and breakfast establishments shall be subject to the following.

- A. Short-term rentals shall be permitted uses in all residential and business zoning districts. They shall be prohibited in all other zoning districts.
- B. Short-term rentals shall have a minimum of one off-street parking spot for each short-term rental unit at the property designated for the occupant.
- C. Short-term rentals shall not have signage of any kind that exceeds one (1) square foot in area.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

DRAFT

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding the establishment of an urban agriculture ordinance. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Staff is recommending that the City establish regulations on urban agriculture. Urban agriculture activities are growing in popularity. However, the City has no regulations in place besides the Urban Chickens ordinance. The recommended ordinance addresses urban gardens, urban farms, chicken keeping, beekeeping, livestock keeping, and controlled grazing. It also makes a distinction between areas located north and south of the Rock River recognizing the more rural nature of southwest Rock Island. Since the ordinance was presented at the May 19th study session, staff changed the setback requirement from 5 feet to 10 feet for gardens on vacant residential lots and crops over 4 feet tall based on comments from the City Council.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

AN ORDINANCE ESTABLISHING AN URBAN AGRICULTURE ORDINANCE WITHIN THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the City of Rock Island recognizes urban agriculture as a viable use of land that promotes community health, environmental sustainability, and economic vitality; and

WHEREAS, the State of Illinois Garden Act, 505 ILCS 87, establishes the right to cultivate vegetable gardens on any property within a municipality but does not preclude a home rule unit to regulate gardens in a manner consistent with the Act; and

WHEREAS, the City of Rock Island finds it necessary to exercise its home rule authority by regulating urban agriculture activities to ensure their compatibility with adjacent properties and prevent inappropriate development; and

WHEREAS, the City of Rock Island recognizes that the Southwest Area of the City has a unique collection of natural settings and rural character that make it well suited for specialized urban agriculture practices that require different treatment than other parts of the City

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, in

Section One: The purpose of these regulations is to ensure the consistency in the operation and development of urban agriculture.

Section Two: The following section titled “Urban Agriculture” is hereby added to Chapter 11, Article XII of the Code of Ordinances of the City of Rock Island, Illinois.

Section 11-176: Urban Agriculture

1. **Purpose.** The purpose of this section is to provide for the regulation of Urban Agriculture within the City on both private and public property to ensure positive, productive, and compatible land uses.

2. **Definitions.**

For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any term not so defined will take on its common meaning or a definition provided elsewhere in Municipal Code.

Accessory Structure shall have the same definition as found in the City’s Zoning Ordinance. In an urban agriculture context, said structures support various agriculture operations and include storage sheds, tool sheds, or greenhouses.

Accessory Use shall have the same definition as found in the City’s Zoning Ordinance.

Apiary shall mean any place where one or more colonies or nuclei of bees are kept

Aquaculture shall mean the breeding, raising, and harvesting fish, shellfish, and aquatic plants in controlled aquatic environments for any purpose, be it commercial, recreational or public purposes.

Aquaponic System shall mean the symbiotic propagation of plants and fish in an indoor, constructed and recirculating environment.

Bee shall mean any hymenopterous insect of the superfamily Apoidea, including social and solitary species of several families, such as bumblebees, honeybees, blue orchard bees and several species of leaf cutting bees or any stage of the common European honey bee, *Apis mellifera*. The term “honey bee” is synonymous.

Beekeeper shall mean a person who is responsible for the maintenance of an apiary, its constituent hives, and the colonies within as well as all associated materials, equipment, and products which meet State approved requirements.

Beekeeping, Backyard shall mean the keeping or maintenance of an apiary as an accessory use to a single-family dwelling for personal consumption of bee products or enjoyment.

Beekeeping, Commercial shall mean a commercial beekeeping operation is one that is maintained for commercial gain, or consists of the keeping or maintenance of 5 or more hives, and/or beekeeping accessory to a legitimate agricultural operation.

Beekeeping Flyaway Barrier shall mean a solid wall, fence, or dense vegetation or combination thereof that provides an obstruction or shield through which bees cannot readily fly.

Beekeeping Equipment shall mean anything used in operation of an apiary including but not limited to hive bodies, supers, frames, top and bottom boards, extractors, gloves, hoods, and smokers.

Concentrated Animal Feeding Operations (CAFOs) shall mean an animal feeding operation as defined by the United States Department of Agriculture (USDA) and regulated by the Environmental Protection Agency (EPA) under the National Pollutant Discharge Elimination System (NDPES) Permitting Program. Such operations shall not be permitted within the City of Rock Island.

Colony shall mean the bees and organic components within a hive including comb, honey, pollen, and brood.

Compost shall mean relatively stable decomposed organic matter for use in agricultural and other growing practices, usually consisting of materials such as grass, leaves, yard waste, worms, and raw and uncooked kitchen food waste. This process specifically excludes bones, meat, fat, grease, oil, raw manure, and milk products, which are difficult to break down and can cause odor and nuisance issues.

Composting shall mean the process by which organic solid waste is biologically decomposed under controlled anaerobic or aerobic conditions to yield humus-like product, which is typically used as a soil amendment.

Controlled Grazing shall mean the temporary use of goats or sheep as a landscape management technique to control the growth of undesirable vegetation, including noxious weeds and invasive plants or trees at a specific location and for a defined length of time.

Farm machinery shall mean a wide range of mechanical devices, equipment, and vehicles specifically designed and used for various agricultural tasks and operations, aiding in the cultivation, harvesting, processing, and management of crops and livestock. Farm machinery is further categorized by the following groups.

Large farm machinery shall refer to agricultural equipment or vehicles designed and used primarily for heavy-duty tasks on farms with extensive acreage. Large farm machinery typically has heavy implements such as plows, harrows, seed drills, cultivators, balers, and sprayers. These shall weigh no more than 25 tons or 50,000 pounds as they are intended for use on parcels one (1) acre or larger.

Small farm machinery shall refer to agricultural equipment or vehicles designed and used primarily for light to medium-duty tasks on smaller farms, homesteads, or niche agricultural operations. Small farm machinery is compatible with smaller implements such as lawn mowers, rotary tillers, garden carts, front-end loaders, and small hay balers. These shall weigh no more than 1.5 tons or 3,000 pounds as they are intended for use on parcels less than one (1) acre.

Farm stand shall mean a permanent structure used for the display and sale of agricultural products grown or produced on the site where the stand is located.

Front yard shall have the same definition as found in the City's Zoning Ordinance.

Greenhouse shall mean a structure with a roof and sides that are made of durable materials including glass or other transparent or translucent

material such as rigid plastic panels in which the temperature and humidity can be regulated for the cultivation of plants.

Hive shall mean a structure intended for the housing of a bee colony.

Honey Bee shall mean the common domestic honey bee, limited to the *Apis mellifera* species, specifically excluding the African honey bee, *Apis mellifera scutellata* or Africanized honey bee, or any dangerous thereof

Hydroponic System shall mean the propagation of plants using a mechanical system designed to circulate a solution of minerals in water with limited use of growing media.

Livestock shall mean domesticated animals raised in an agricultural setting for training, boarding, home use, sales, breeding, and the production of commodities and /or specialized products such as food, fiber, and labor. Livestock is further categorized by the following groups.

Large livestock: Cattle, horses, and other livestock generally weighing over 500 pounds.

Small livestock: Vietnamese or Asian potbellied pigs, rabbits, guinea fowl, ostriches, turkeys, geese, ducks, sheep, goats, miniature horses, donkeys, llamas, alpaca, and other livestock generally weighing under 500 pounds.

Market Garden shall mean an activity where food crops, plant fiber, ornamentals, or other plants are grown by an individual or a group to be sold for profit.

Niche Farms shall mean specialized agriculture operations focused on marketing limited and often high-value products that cater to specific market segments and often emphasize quality and sustainability to differentiate themselves in the marketplace. Heritage breed livestock farms, heirloom vegetable farms, specialty herb and medicinal plant farms and artisanal dairy farms are few examples of niche farms.

Principal Use shall have the same definition as found in the City's Zoning Ordinance.

Raised Bed shall mean a gardening technique where soil is contained in an elevated structure, typically framed by wood, stone, or other durable materials used for growing produce.

Seasonal Extending Structures shall mean temporary structures, such as hoop houses or high tunnels, cold frames and hot beds, cloches and hot caps, and floating row covers used primarily to prolong the growing season by shielding crops from adverse weather conditions or providing controlled environments conducive to growth.

- *Cold Frame* shall mean a temporary, unheated structure used for protecting seedlings and plants from the cold. Cold Frames are often constructed of durable materials, such as wood, glass, rigid plastic, or even old windows, but are not typically taller than 36 inches.
- *Hoop house* shall mean a structure with a roof and sides are made largely of transparent or translucent material (not glass) for the purpose of the cultivation of plants. A hoop house does not have supplemental heat. A high tunnel is very similar in construction to a hoop house, but is generally not enclosed on the ends of the structure.
- *Low Tunnel* shall mean a temporary, freestanding structure that has a supported framework, typically made with hooped PVC or metal pipe and covered with plastic. A low tunnel does not have heat or electrical power and its purpose is to house and protect produce outside the typical growing season of the region.

Southwest Rock Island shall mean an area within the City of Rock Island's municipal boundary that includes any parcel of land south of the Rock River or on any island located in said river.

Swarm shall mean a concentrated congregation of bees outside of a hive resulting from the bees lacking sufficient room for their colony. This is natural habit of bees and they are not usually aggressive when swarming.

Urban Agriculture shall mean the practice of cultivating, processing, and distributing food in and around a community by various means that reflect an urban context. Urban agriculture encompasses urban gardening and urban farming. Urban agriculture is differentiated other forms traditional agriculture in that the former typically operates within an urbanized and built up environment, rather than on generally open and undeveloped land. Common practices include, but not limited to, gardening, raising livestock, composting, urban beekeeping, and chicken keeping.

Urban Farms shall mean vacant lots five (5) acres or larger that are for the cultivation and harvesting of food and non-food crops. These farms may serve personal, group, wholesale, or retail purposes and can involve specialized agricultural practices and livestock operations. Such farms often focus on producing high-value, niche products tailored to specific market segments. Examples of urban farm activities include, but are not limited to, animal husbandry, aquaculture, agroforestry, niche farms, greenhouses and nurseries, vineyards and wineries, farm stands, dairy farms, chicken keeping, beekeeping, and horticulture. Urban farms are typically characterized by a primary focus on income-generating agricultural activities, operating as business enterprises. This definition also includes the definition for "Farm" as found in the City's Zoning Ordinance.

Urban Gardens shall mean vacant lots less than five (5) acres of land, publicly or privately owned, used for the growing of plants, fruits, vegetables, flowers or herbs. Said gardens may also include activities such as chicken keeping and beekeeping where permitted.

3. **Designation.** All urban agriculture activities on both private and public land are subject to all applicable guidelines in the City's Urban Agriculture Ordinance.

4. **Regulations for Urban Agriculture – Farms & Gardens**

- a. Location & Size

- i. ***Lots with Foreclosed, Vacant, and Abandoned Structures.***
Urban Agriculture of any and all kinds shall be prohibited on any lot where a foreclosed, vacant, or abandoned structure, in any zoning district, is present. Any urban agricultural activity on such a property shall be considered a nuisance and may be abated by the City in the same manner as overgrown grass, weeds, or other nuisance vegetation.
 - ii. ***Lots with occupied structures.*** Urban Gardens shall be permitted on any lot where an occupied structure, in any zoning district, is present. This may include the keeping of honeybees and chickens in compliance with this code. No other livestock shall be permitted.
 - iii. ***Vacant Lots Less Than One Acre:*** Urban Gardens shall be permitted on vacant lots less than one (1) acre in size in all residential zoning districts and shall require a special use permit in all other zoning districts. Areas not under cultivation shall be maintained as a lawn.
 - iv. ***Vacant Lots One to Five Acres:*** Urban Gardens shall be permitted on vacant lots less than five (5) acres in size in all residential zoning districts in Southwest Rock Island. Urban Gardens on vacant lots between one (1) to five (5) acres located elsewhere in the City shall require a special use permit in all zoning districts. Areas not under cultivation shall be maintained as a lawn.
 - v. ***Vacant Lots Five Acres or Larger:*** Urban Agriculture on residentially-zoned parcels five (5) acres or larger shall be permitted only in Southwest Rock Island. This may include the keeping of livestock, honeybees, and chickens in compliance with this code.
 - vi. ***Exemption in Southwest Rock Island:*** Existing farms or gardens on parcels not previously developed for non-agricultural uses may continue as a legal non-conformity. The regulations applying to all other legal non-conformities shall apply to such parcels. This section shall be understood to mean that parcels annexed into the City on which farms are located may continue to operate as they have until such time they are developed for other uses. This section shall only apply to parcels located in Southwest Rock Island.

- b. Structures

- i. Storage sheds, season-extending structures and other accessory structures on vacant lots less than one (1) acre are prohibited.
- ii. Storage sheds and accessory structure(s) provided on vacant lots between one (1) to five (5) acres shall not exceed 200 square feet and shall follow all applicable requirements in the City's Zoning Ordinance.
- iii. Season-extending structures provided on vacant lots between one (1) to five (5) acres shall not exceed 200 square feet per structure and shall follow all applicable requirements for accessory structures in the City's Zoning Ordinance. Said structures are permitted for a maximum of four (4) weeks before and after the growing season which spans from May 1 to October 9. Such structures shall not be erected during the growing season.

b. General Requirements

- i. Concentrated Animal Feeding Operations (CAFOs). CAFOs shall be prohibited throughout the City. If a CAFO is present on a parcel being annexed into the City, it must cease operation by the time annexation is completed.
- ii. No animals of any kind, including but not limited to chickens, livestock, and bees, shall be kept at an urban garden located on an otherwise vacant lot.
- iii. Farm stands shall receive a special use permit to be allowed to be located on an urban farm. Said use shall be permitted to be located in the required front yard but shall be setback at least ten (10) feet from the front property line. Only produce and products grown or made on the premises may be sold at the farm stand.
- iv. Animal slaughtering is strictly prohibited on urban farms and gardens within city limits. This prohibition, however, does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
- v. Raised beds or raised mounds used to facilitate cultivation as well as water tanks shall be allowed on all vacant or occupied lots.
- vi. Composting, rain collection systems, hydroponic systems, or the keeping of any livestock, including honeybees and chickens on vacant lots less than five acres are prohibited unless specified in a special use permit.
- vii. Water Tanks.
 - Water tanks shall not exceed a capacity of five hundred (500) gallons.
 - For parcels 5,000 square feet in size or smaller, a maximum of one (1) water tank shall be allowed. An additional water tank shall be allowed for every additional 5,000 square feet of parcel area.
 - Water tanks shall be well-maintained on a stable and level footing free of leaks.

- Water tanks shall be vessels that are commonly accepted as appropriate for this purpose and shall not have been previously used for purposes other than storing water. Water tanks that do not meet these criteria shall be considered a nuisance and may be abated by the City in the same manner as junk, garbage, and other refuse.
- viii. Niche farming operations shall only be allowed on vacant lots five acres or larger.
 - ix. Traditional small-scale meat processing, butchery, and/or the operation of a meat locker facility shall only be allowed with a special use permit on vacant lots five acres or larger.
 - x. No crops exceeding four (4) feet in height shall be planted within the front yard setback or within twenty (20) feet of the front yard property line, whichever is greater. Said crops shall also not be planted within ten (10) feet of any side or rear yard property line.
 - xi. Vacant lots with an urban garden must maintain a ten (10) foot lawn buffer around the entirety of the parcel. Crops, of any kind, are prohibited to be planted in said buffer.
 - xii. Crops shall not encroach onto adjacent property or public right-of-way.
 - xiii. Any plant species designated as noxious or invasive in the Illinois Administrative Code, by the Illinois Department of Natural Resources, or in the City of Rock Island Municipal Code is prohibited to be planted.
 - xiv. Any fencing and signs provided shall follow all applicable provisions in other City Ordinances.
 - xv. All pesticides and fertilizers shall be stored and applied in accordance with all applicable State and Federal regulations.
 - xvi. The use of small farm machinery shall be permitted on lots less than one (1) acre where urban agriculture activities exist. The use of large farm machinery is only permitted on lots greater than one (1) acre in Southwest Rock Island and prohibited elsewhere.
 - xvii. Tools, garden supplies, and machinery allowed on vacant lots over one acre shall be stored in an enclosed structure or removed from the property daily.
 - xviii. Uncultivated areas and areas between crops shall be maintained in compliance with the City's Weeds and Grass Ordinance.
 - xix. The property shall be maintained free of rotten fruits and vegetables as well as dead crops unless said crops are used as part of a proper or generally accepted erosion or weed control practice.
 - xx. Agriculture uses shall comply with all other applicable State, Federal and local regulations, including, but not limited to, nutrient management, building and fire codes, erosion and sedimentation control, and storm water management.

5. Regulations for Chicken Keeping

a. Location

- i. The keeping of chickens is allowed in all zoning districts as an accessory use as defined by the City's Zoning Ordinance and permitted as a principal use on Urban Farms.
- ii. All chicken enclosures shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines. On properties one (1) acre in size or larger, the enclosure may be located in a side or front yard provided that the enclosure is at least one hundred feet (100') from the neighboring property lines.

b. Coops and Enclosures

- i. Enclosures shall be secure fenced areas that prevents entry by predators from below, above, and the sides. It shall at a minimum consist of wire fencing or mesh with openings no larger than one inch (1"). Coops and their resident chickens shall be kept inside an enclosure at all times. They shall also be kept clean, dry, odor free, neat, and sanitary at all times.
- ii. Coops shall be designed with a minimum of four (4) square feet per chicken. They shall also be enclosed on all sides, have a roof, secured entrance, and adequate ventilation. Chickens shall be secured within a coop between dusk and dawn.
- iii. The use of scrap, waste board, sheet metal, or similar materials is prohibited in the making of coops and enclosures.
- iv. There shall be no more than one enclosure and one coop therein on any given residential property that is less than one (1) acre.
- v. Chickens outside of an enclosure shall be deemed at-large and subject to capture and removal by the Rock Island Animal Control Officer or their designee. No dog or cat that harms or kills a chicken at-large shall be considered dangerous or aggressive for that reason alone.

c. Food, Water, and Health

- i. Chicken keepers shall provide adequate feed to chickens and secure said feed in such a fashion as to avoid attracting predators or nuisance species.
- ii. Chicken keepers shall ensure that a fresh, convenient source of water is available to chickens at all times.
- iii. Any chicken manure kept on-site shall be stored in a covered container not exceed three (3) cubic feet in volume. All manure not used for composting or fertilizing on the property shall be removed.
- iv. Chickens shall be monitored for health problems common to their species and cared for using common best practice methods. Chickens found to be infested with parasites or disease that may result in unhealthy conditions may be removed by the Rock Island Animal Control Officer or their designee.

d. Maintenance and Conduct

- i. All items associated with the chickens must be kept in sound and usable condition. Chicken keepers shall ensure that no refuse or related materials are left on the ground of the enclosure.
- ii. In any instance where a chicken becomes hostile by exhibiting aggressive characteristics such as pecking or scratching, it shall be removed from the property.
- iii. It is a suggested practice that insecticides, pesticides, and similar chemicals not be used at the property on which chickens are located.
- iv. It is unlawful for any person keep chickens on any property in a manner that threatens the public health or safety, or creates a nuisance.
- v. It shall be unlawful to keep roosters except for agricultural purposes on urban farms. Areas where roosters are kept should be setback one hundred feet (100) from all property lines.
- vi. A maximum of sixteen (16) chickens may be kept on urban gardens. There shall be no maximum number chickens permitted on urban farms or urban gardens over one (1) acre located in Southwest Rock Island.
- vii. Chicken tractors or other mobile enclosures are prohibited.
- viii. Keeping chickens shall be done in accordance with this Article and any other applicable laws.

6. Regulations for Beekeeping

a. Location

- i. Beekeeping is allowed in all zoning districts as an accessory use as defined in the City's Zoning Ordinance provided that apiaries are registered with and inspected by the State in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to ask for proof of registration. If apiaries are not registered with the State, they shall be declared a nuisance and reported to the State.
- ii. All apiaries shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines with the back of the hive facing the nearest adjoining property. On properties one (1) acre in size or larger, the apiary may be located in a side or front yard provided that the apiary is at least one hundred feet (100') from the neighboring property lines

b. Hives

- i. Beekeeping is allowed in all zoning districts as an accessory use as defined in the City's Zoning Ordinance provided that apiaries are registered with and inspected by the State in accordance with the Illinois Bees and Apiaries Act. The City reserves the right to ask for proof of registration. If apiaries are not registered with the State, they shall be declared a nuisance and reported to the State.

- ii. All apiaries shall be located in a rear yard or on a flat roof top and be at least ten feet (10') from neighboring property lines with the back of the hive facing the nearest adjoining property. On properties one (1) acre in size or larger, the apiary may be located in a side or front yard provided that the apiary is at least one hundred feet (100') from the neighboring property lines
- c. Food, Water, and Health
 - i. It is a suggested practice that beekeepers maintain to the greatest extent possible landscaping on their property which provides substantial forage for bees.
 - ii. Beekeepers shall ensure that a fresh, convenient source of water is available to bees at all times to make sure that the bees do not congregate at pet water bowls, swimming pools, birdbaths, or other water sources which may cause human or animal contact. The water shall be regularly maintained as not to become stagnant. The water source will be placed in a location that reduces the chances of bees seeking water on neighboring properties.
 - iii. Bees shall be monitored for health problems common to their species and cared for using common best practice methods. Bees found to be infested with parasites or in some manner diseased should be removed and humanely disposed of.
- d. Maintenance and Conduct
 - i. All items associated with the apiary must be kept in sound and usable condition. Beekeepers shall ensure that no honeycomb or related materials are left on the ground of the apiary. If materials are removed from the hive, they will be promptly placed in a sealed container, inside of a building, or other bee-proof area.
 - ii. In any instance where a queen bee becomes hostile by exhibiting aggressive characteristics such as stinging or attempting to sting without due provocation, the beekeeper shall requeen the colony with a European honey bee.
 - iii. Corrective measures shall be taken to control swarming. Suggested practices include: baiting hives by creating an attractive home, requeen the colony every year with a bee that is less than one year old, and keep items that move lightly in the wind, such as bushes to keep the bees accustomed to movement.
 - iv. It is a suggested practice that insecticides, pesticides, and similar chemicals not be used at the property on which an apiary is located.
 - v. It is unlawful for any person to maintain an apiary on any property in a manner that threatens the public health or safety, or creates a nuisance.

7. Regulations for Livestock Keeping

- a. Location

- i. The keeping of livestock, large or small, is allowed on urban farms as either a principal or accessory use. It shall be unlawful to maintain, keep, or harbor livestock elsewhere in the City.
 - ii. Buildings used to house livestock or any outdoor area where livestock is kept must be setback one hundred (100) feet from all property lines, including the front yard, if adjacent to residentially zoned property and setback fifty (50) feet from all property lines in all other cases.
- b. General Requirements
 - i. One (1) large livestock is permitted per ten thousand (10,000) square feet of parcel area or one (1) small livestock is permitted per five thousand (5,000) square feet of parcel area. The total number of livestock allowed on a given parcel is calculated as cumulative total of both large and small livestock meaning that each livestock, whether large or small, subtracts from the total parcel area available for other livestock.
 - ii. Outdoor areas used for keeping livestock shall be secured with a fence that provides the necessary restraints and confinement to prevent said livestock from running at large.
 - iii. Any livestock within a required setback area, outside of a confinement, or otherwise off the premise of an urban farm shall be deemed at large and subject to capture and removal by the Rock Island Animal Control Officer or their designee.
 - iv. It shall be unlawful to slaughter livestock within the City. This prohibition however does not apply to licensed businesses that are specifically zoned and regulated for slaughtering activities.
 - v. The lawful keeping of livestock, which is otherwise made unlawful by reason of the enactment of this chapter, may be continued upon property located within the City provided livestock was maintained thereon prior to the enactment of this chapter, and may be continued until such time as livestock is no longer alive or has been otherwise removed from the property.
 - vi. The burden of proving the maintenance of livestock upon a parcel of land within the City prior to the enactment of this chapter shall lie with the person claiming such prior existence.
 - vii. Nothing herein shall be deemed to exempt an owner of livestock within the City limits from the enforcement of nuisance or other laws regarding the keeping of such livestock.

8. Controlled Livestock Grazing

a. Location

- i. Controlled livestock grazing may be used to manage vegetation on specific public or private property when a permit is obtained by the contractor. All applicable sections of the City's Code of Ordinances must be complied with at all times when the animals are located on the property.

- ii. Animals used for controlled livestock grazing may not remain on the property for more than thirty (30) consecutive days.
 - iii. Controlled grazing shall only be allowed where vegetation, which may include non-native, invasive or noxious species, cannot otherwise be reasonably removed using conventional mechanical methods.
- b. General Requirements
- i. Only goats and sheep may be used for controlled grazing within city limits. Only females and castrated males may be used.
 - ii. No more than ten (10) goats per every one (1) acre of the controlled grazing area shall be on the premises at one time.
 - iii. Temporary fences for the containment of grazing animals must be at least four (4) feet in height and should be checked regularly.
 - iv. Temporary electric fences used to pen grazing animals are allowed. Warning signs, at least 2 square feet, must be posted at 15-foot intervals notifying the public of the presence of a dangerous fence and must be visible for the duration of the activity.
 - v. To ensure public safety, a warning sign, at least 2 square feet, shall be erected at 15-foot intervals and visible for the duration of the grazing activity.
 - vi. Notification of neighbors prior to controlled grazing is not required, but is encouraged.
 - vii. The controlled grazing must follow all other applicable City Ordinances.
 - viii. All controlled grazing must be carried out in accordance with best animal husbandry practices and all state and local laws related to animal care.

Section Three: Chapter 7, Article VI, Division 4 “Urban Chickens” is hereby deleted and reserved.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

DRAFT

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department and Public Works creating Chapter 13, Article VII, "Public Rights-of-Way". (First Reading)

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

Date: June 9, 2025

Introduction and Background Information:

The City of Rock Island wishes to ensure the safety, accessibility, and cleanliness of public rights-of-way, including sidewalks, streets, alleys, and other public areas. Obstructions in public rights-of-way impede free access and pose safety risks to the public. The City needs a mechanism to prohibit the obstruction of these rights-of-way, as well as authority to remove unauthorized items in order to ensure free and safe access to the public. This Ordinance will authorize the City to remove obstructions, dispose of obstructions, and issue fines to those in violation of this ordinance.

Previous Council Action (if any):

Budget Impact:

Costs and fines will be recouped through the City's use of the Municipal Code Enforcement System.

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

Council Goal (if applicable):

Recommendation:

City Staff recommends that Council considers and adopts the Ordinance.

Submitted by: Leslie Day, City Attorney

Approved by:

ORDINANCE NO. _____

AN ORDINANCE CREATING CHAPTER 13, ARTICLE VII, “PUBLIC RIGHTS- OF-WAY” TO PROHIBIT OBSTRUCTION OF PUBLIC RIGHTS-OF-WAY AND ESTABLISHING THE CITY’S RIGHT TO REMOVE OBSTRUCTIONS

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, it is the intent of the City of Rock Island to ensure the safety, accessibility, and cleanliness of public rights-of-way, including sidewalks, streets, alleys, and other public areas designated for the use of pedestrians and vehicles; and

WHEREAS, obstructions to public rights-of-way, including but not limited to debris, junk, and construction material, impede free access and pose safety risks to the public;

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

Section 1. That the Rock Island Code of Ordinances is amended by creating a new Article, in Chapter 13, Article VII, entitled “Public Rights-of-Way” as attached to this Ordinance;

Section 2. 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. This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Chapter 13, Article VII. Public Rights-Of-Way

Sec. 13-120. Purpose

The purpose of this Article is to prohibit the obstruction of public rights-of-way and establish the City's authority to remove any unauthorized items to ensure free and safe access to public spaces.

Sec. 13-121. Definitions

For the purpose of this Ordinance:

Public Right-of-Way shall mean any area legally dedicated for public use, including but not limited to streets, sidewalks, alleys, pathways, ravines, and other spaces accessible by the public for passage or use.

Obstruction shall mean any item, object, or debris, including but not limited to junk, scrap, equipment, trailers, recreational vehicles, boats, structures, and construction materials, that partially or wholly blocks, restricts, or impedes free passage along the public-right-of way.

Sec. 13-122. Prohibition Against Obstruction

1. No person or entity shall place, store, deposit, or otherwise leave any item that obstructs any portion of the public right-of-way unless otherwise permitted by the City under a valid permit, license, or written agreement.
2. This prohibition applies to, but is not limited to, obstructions in the right-of-way related to adjacent business activities or personal use.
3. This section does not apply to vehicles legally parked on public streets.

Sec. 13-123. City's Right to Remove Obstructions

1. Authorization to Remove: The City or its designated agents have the right to remove or cause to be removed any item obstructing the public-right-of way without prior notice if such item poses an immediate hazard or threat to public safety.
2. Notice of Violation: In cases where an obstruction does not pose an immediate hazard, the City may issue a notice to the responsible party to remove the item within three (3) days. Failure to comply may result in the City removing the obstruction at the owner's expense.

3. Cost Recovery: The City shall be entitled to recover all reasonable costs associated with the removal, storage, and disposal of any obstruction. Unclaimed items may be disposed of after seven days by the City.

Sec. 13-124. Penalties

Any individual or entity found in violation of this Ordinance shall be subject to a fine not exceeding \$100.00 per violation, day for day, for as long as the item impedes the public-right-of way, in addition to any costs incurred by the City for the removal of obstructions.

Sec. 13-125. Enforcement

Unless otherwise in conflict with this Article, the City shall follow the procedures outlined in Chapter 10, Article VI, Sec. 10-107, “Administrative Adjudication of Violations of City Ordinances” before imposing any fine or cost of removal.

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding the creation of a Cannabis Dispensary License and limiting the number of dispensaries within the City of Rock Island. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

The City seeks to regulate adult-use cannabis dispensaries in a manner that protects the public health, safety, and welfare of the residents of Rock Island and maintains the integrity of neighborhoods. The establishment of a Cannabis license will limit the number of dispensary licenses within the City of Rock Island, and require a structured due diligence period through provisional licensing which will best serve the public interest.

Previous Council Action (if any):

The City previously passed its Recreational Cannabis Business Ordinance on October 28, 2019. The revisions do not change the substance of that Ordinance, but rather expand on the existing Ordinance and establish licensing procedures.

Budget Impact:

The annual fee for each license will be \$100.00.

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

Council Goal (if applicable):

Recommendation:

City staff recommends that Council considers and passes the Ordinance.

Submitted by: Leslie Day, City Attorney

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XX “RECREATIONAL CANNABIS BUSINESS” AND ESTABLISHING A LIMITATION ON CANNABIS DISPENSARY LICENSES AND PROVIDING FOR PROVISIONAL LICENSES IN THE CITY OF ROCK ISLAND, ILLINOIS

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 (“City”) 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, the City seeks to regulate adult-use cannabis dispensaries in a manner that protects public health, safety, and welfare, maintains the integrity of neighborhoods, and complies with applicable laws; and

WHEREAS, the City Council finds that limiting the number of dispensary licenses and require a structured due diligence period through provisional licensing best serves the public interest;

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

Section 1. That Chapter 8, Article XX, “Recreational Cannabis Businesses”, is hereby amended 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.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

ARTICLE XX: RECREATIONAL CANNABIS BUSINESSES

Sec. 8-518. Purpose:

It is the intent and purpose of this article to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Rock Island. Such facilities shall comply with all regulations provided in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply. (Ord. 055-2019, 10-28-2019)

Sec. 8-519. Definitions:

Cannabis: Any species of the family Cannabaceae including but not limited to *Cannabis sativa*, *Cannabis indica*, and *Cannabis ruderalis* used for recreational, medicinal, or industrial purposes. This term shall refer to marijuana, hashish, and other substances that are identified as including any parts of the plant, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction or independently by chemical synthesis or by a combination of extraction and chemical synthesis; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act. "Cannabis" also means concentrate and cannabis-infused products.

Cannabidiol (CBD): A chemical derived from cannabis that is used primarily for medical purposes. CBD has less pronounced psychoactive effects than THC.

Tetrahydrocannabinol (THC): A chemical derived from cannabis that is used primarily for recreational purposes. THC is the principal psychoactive chemical in cannabis.

Cannabis Business Establishment: An adult-use cannabis cultivation center, consumption business, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization.

Cannabis Craft Grower: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Cultivation Center: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Dispensing Organization: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Compliance Inspection: An on-site or remote inspection conducted by the City or its authorized agents to ensure compliance with applicable City ordinances, regulations, and state laws.

Dispensary License: A license issued by the City authorizing the operation of a Cannabis Dispensing Organization within City limits.

Packaged Product Dispensing Business: Any premises where sale of packaged cannabis products is the principal use. Consumption of cannabis at these premises is prohibited.

Provisional Dispensary License: A temporary, conditional license issued to allow an applicant to conduct due diligence in preparation for a potential cannabis dispensing organization, including but not limited to zoning, land use, and state licensure requirements.

On-Site Consumption Dispensing Business: Any premises wherein cannabis is sold at retail for consumption on the premises as the principal use. Such businesses include but are not limited to cannabis cafes, cannabis smoking lounges, cannabis vaping lounges, and cannabis clubs. These facilities may also engage in packaged cannabis sales.

Cannabis Infuser Organization Or Infuser: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Processing Organization Or Processor: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Transportation Organization Of Transporter: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis

Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Hemp: Otherwise known as "industrial hemp," this material is made from Cannabis with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license issued under the Illinois Industrial Hemp Act or is otherwise lawfully present in the State of Illinois, and includes any intermediate or finished product made or derived from industrial hemp. Hemp shall not be subject to this article. (Ord. 055-2019, 10-28-2019)

Sec. 8-520. Zoning Regulations:

- (a) Cannabis craft growing facilities and cultivation centers shall be a permitted use in all agricultural and industrial zoning districts.
- (b) Cannabis infuser organizations, processing organizations, and transportation organizations shall be a permitted use in all industrial zoning districts.
- (c) Packaged product dispensing businesses shall be a permitted use in all industrial and business zoning districts.
- (d) On-site consumption dispensing businesses shall be a permitted use in all industrial zoning districts and all business zoning districts except the B-1: Neighborhood Business District.
- (e) Co-Location of a Dispensing Organization and a Craft Grower Center or an Infuser Organization, or both, shall be permitted. In such case, the floor space requirements of Section 8-521, Subsection (b) shall not apply, but the co-located establishments shall be the sole use of the tenant space. Such co-located establishments shall be a permitted use in all agricultural and industrial zoning districts.
- (f) All cannabis business establishments shall be located at least one hundred feet (100') in distance from any residential zoning district. (Ord. 055-2019, 10-28-2019)

Sec. 8-521. General Regulations:

- (a) Packaged cannabis sales shall be permitted only at licensed packaged product dispensing businesses. Consumption of cannabis shall be permitted only at licensed on-site consumption businesses or elsewhere as authorized by the Illinois Cannabis Regulation and Tax Act.
- (b) At least seventy-five percent (75%) of the floor area of any tenant space occupied by a cannabis business establishment shall be devoted to the activities of said business as authorized by the Illinois Cannabis Regulation and Tax Act. A facility may not conduct any sales or distribution of cannabis other than as authorized by the Illinois Cannabis Regulation and Tax Act.
- (c) Cannabis Business Establishments shall install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of its employees and customers as

well as its environs. Said improvements shall be determined based on the specific characteristics of the building floor plan and the site on which it is located and shall be consistent with the requirements of the Illinois Cannabis Regulation and Tax Act.

(d) Cannabis Business Establishments shall keep their State issued license and registration documents in a conspicuous location in an area of the business accessible to consumers and/or state and city officials at all times.

(e) Cannabis Business Establishments shall immediately produce upon request by city staff the following information.

(1) Name of the business.

(2) Names of the business owners.

(3) Names and mailing addresses of all individuals who have an ownership interest in the business.

(4) Names and addresses of all other persons who work on the business premises whether employees or independent contractors of the business along with a description of the work performed.

(5) Government issued photo identification card for all employees or independent contractors of the business to verify and confirm identify of individuals referenced above.

(f) All Cannabis Business Establishments shall comply with the Illinois Cannabis Regulation and Tax Act, as it may be amended from time-to-time, and the regulations therein. (Ord. 055-2019, 10-28- 2019)

~~Secs. 8-522—8-535. Reserved:~~

~~Sec. 8-522. Dispensary Licenses~~

~~(a) Every Cannabis Dispensing Organization shall obtain a Dispensing License from the City of Rock Island prior to operation within City limits.~~

~~(b) No more than two (2) Dispensary Licenses shall be issued and in effect within the City at any given time.~~

~~(c) Provisional License required: An applicant must obtain a Provisional Dispensary License before becoming eligible for consideration for a Dispensary License.~~

~~(d) No entity shall be awarded a Dispensary License without first holding a valid and active Provisional Dispensary License.~~

~~(e) Authority to Issue or Deny Licenses: The decision to issue, deny, or renew a Provisional Dispensary License or a Dispensary License shall be made by the City Manager or their designee, at their full and sole discretion. Issuance of any license is not guaranteed and may be denied even if the applicant meets all technical requirements.~~

(f) Fee: Each holder of a Dispensing License or Provisional Dispensing License shall pay an annual fee of \$100.00 payable upon application, and every year thereafter on May 1st.

Sec. 8-523. Provisional Dispensary License

(a) Purpose: A Provisional Dispensary License allows an entity to perform necessary due diligence, including satisfying zoning, land use, and state regulatory requirements, prior to becoming eligible for a Dispensary License. Provisional licenses are non-transferable.

(b) Term and Renewals:

i. Initial Term: Two (2) years;

ii. Renewals: Up to five (5) two-year renewals;

iii. Renewals are discretionary and based on demonstrated good faith progress.

(c) Good Faith Efforts: Applicants must show active efforts toward establishing a dispensary, such as:

i. Evidence of site control;

ii. Progress with IDFPR licensing;

iii. Zoning and land use filings;

iv. Engagement of legal, financial, and regulatory advisors;

(d) Non-Renewal: A renewal may be denied if the City Manager or designee determines insufficient progress has been made.

(e) Holding a Provisional License does not guarantee future approval of a Dispensary License.

(f) A Provisional Dispensary License will only be issued if the City has not met its cap on Dispensary Licenses. If there is one active Dispensary License than no more than one Provisional Dispensary License will be awarded. If there are no active Dispensary Licenses, the City may award two Provisional Licenses.

Sec. 8-524. Dispensary License Evaluation Criteria

The City Manager or designee may consider the following factors in evaluating a Dispensary License Application:

(a) Zoning and land use compliance;

(b) Suitability of the proposed location;

(c) Security and operational planning;

(d) Applicant's experience and qualifications;

(e) Financial readiness and business planning;

- (f) Community impact and engagement;
- (g) Regulatory compliance history;
- (h) Public safety and traffic concerns; and
- (i) Any other relevant factors in the City's interest.

Sec. 8-525. Appeals Process

Any applicant denied a Provisional Dispensary License, renewal, or Dispensary License may file an appeal with the City Clerk within thirty (30) days of the date of the denial notice. The appeal shall state the grounds and include supporting documentations.

The City Council shall hear and decide the appeal. It may affirm, reverse, or modify the City Manager's decision.

The decision of the City Council shall be final and binding.

Sec. 8-526. Dispensary License Terms, Renewals, and Compliance

- (a) Term: Each Dispensary License shall be valid for a period of one (1) year from the date of issuance, unless either suspended or revoked.
- (b) Annual Renewal Required: Dispensary Licenses must be renewed annually with the City Clerk. The licensee shall submit a renewal application no less than sixty (60) days prior to expiration. Renewal shall be subject to:
 - a. Demonstrated compliance with all City ordinances and applicable state laws;
 - b. Satisfaction of all fees and taxes owed to the City; and
 - c. No outstanding violations or unresolved citations.
- (c) Grounds for Revocation: The City Manager or designee may suspend or revoke a Dispensary License at any time for any of the following reasons:
 - a. Violation of any City ordinance, zoning restriction, or regulation;
 - b. Violation of applicable state cannabis laws or regulations;
 - c. Submission of false or misleading information to the City;
 - d. Operating in a manner that constitutes a public nuisance or risk to public health or safety.
- (d) Revocation Procedure: Prior to revocation, the City shall issue a written notice stating the grounds of the proposed revocation and provide the licensee with the opportunity to respond in writing within ten (10) business days. The City Manager may, at their discretion, hold an informal hearing. After review, the City Manager may issue a final decision. The licensee may appeal the decision under the process described in 8-525.

8-527 – 8-535 Reserved.

ARTICLE XX: RECREATIONAL CANNABIS BUSINESSES

Sec. 8-518. Purpose:

It is the intent and purpose of this article to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Rock Island. Such facilities shall comply with all regulations provided in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply. (Ord. 055-2019, 10-28-2019)

Sec. 8-519. Definitions:

Cannabis: Any species of the family Cannabaceae including but not limited to *Cannabis sativa*, *Cannabis indica*, and *Cannabis ruderalis* used for recreational, medicinal, or industrial purposes. This term shall refer to marijuana, hashish, and other substances that are identified as including any parts of the plant, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction or independently by chemical synthesis or by a combination of extraction and chemical synthesis; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act. "Cannabis" also means concentrate and cannabis-infused products.

Cannabidiol (CBD): A chemical derived from cannabis that is used primarily for medical purposes. CBD has less pronounced psychoactive effects than THC.

Tetrahydrocannabinol (THC): A chemical derived from cannabis that is used primarily for recreational purposes. THC is the principal psychoactive chemical in cannabis.

Cannabis Business Establishment: An adult-use cannabis cultivation center, consumption business, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization.

Cannabis Craft Grower: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Cultivation Center: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Dispensing Organization: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Compliance Inspection: An on-site or remote inspection conducted by the City or its authorized agents to ensure compliance with applicable City ordinances, regulations, and state laws.

Dispensary License: A license issued by the City authorizing the operation of a Cannabis Dispensing Organization within City limits.

Packaged Product Dispensing Business: Any premises where sale of packaged cannabis products is the principal use. Consumption of cannabis at these premises is prohibited.

Provisional Dispensary License: A temporary, conditional license issued to allow an applicant to conduct due diligence in preparation for a potential cannabis dispensing organization, including but not limited to zoning, land use, and state licensure requirements.

On-Site Consumption Dispensing Business: Any premises wherein cannabis is sold at retail for consumption on the premises as the principal use. Such businesses include but are not limited to cannabis cafes, cannabis smoking lounges, cannabis vaping lounges, and cannabis clubs. These facilities may also engage in packaged cannabis sales.

Cannabis Infuser Organization Or Infuser: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Processing Organization Or Processor: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Transportation Organization Of Transporter: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis

Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Hemp: Otherwise known as "industrial hemp," this material is made from Cannabis with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license issued under the Illinois Industrial Hemp Act or is otherwise lawfully present in the State of Illinois, and includes any intermediate or finished product made or derived from industrial hemp. Hemp shall not be subject to this article. (Ord. 055-2019, 10- 28-2019)

Sec. 8-520. Zoning Regulations:

- (a) Cannabis craft growing facilities and cultivation centers shall be a permitted use in all agricultural and industrial zoning districts.
- (b) Cannabis infuser organizations, processing organizations, and transportation organizations shall be a permitted use in all industrial zoning districts.
- (c) Packaged product dispensing businesses shall be a permitted use in all industrial and business zoning districts.
- (d) On-site consumption dispensing businesses shall be a permitted use in all industrial zoning districts and all business zoning districts except the B-1: Neighborhood Business District.
- (e) Co-Location of a Dispensing Organization and a Craft Grower Center or an Infuser Organization, or both, shall be permitted. In such case, the floor space requirements of Section 8-521 , Subsection (b) shall not apply, but the co-located establishments shall be the sole use of the tenant space. Such co-located establishments shall be a permitted use in all agricultural and industrial zoning districts.
- (f) All cannabis business establishments shall be located at least one hundred feet (100') in distance from any residential zoning district. (Ord. 055-2019, 10-28-2019)

Sec. 8-521. General Regulations:

- (a) Packaged cannabis sales shall be permitted only at licensed packaged product dispensing businesses. Consumption of cannabis shall be permitted only at licensed on-site consumption businesses or elsewhere as authorized by the Illinois Cannabis Regulation and Tax Act.
- (b) At least seventy-five percent (75%) of the floor area of any tenant space occupied by a cannabis business establishment shall be devoted to the activities of said business as authorized by the Illinois Cannabis Regulation and Tax Act. A facility may not conduct any sales or distribution of cannabis other than as authorized by the Illinois Cannabis Regulation and Tax Act.
- (c) Cannabis Business Establishments shall install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of its employees and customers as

well as its environs. Said improvements shall be determined based on the specific characteristics of the building floor plan and the site on which it is located and shall be consistent with the requirements of the Illinois Cannabis Regulation and Tax Act.

(d) Cannabis Business Establishments shall keep their State issued license and registration documents in a conspicuous location in an area of the business accessible to consumers and/or state and city officials at all times.

(e) Cannabis Business Establishments shall immediately produce upon request by city staff the following information.

(1) Name of the business.

(2) Names of the business owners.

(3) Names and mailing addresses of all individuals who have an ownership interest in the business.

(4) Names and addresses of all other persons who work on the business premises whether employees or independent contractors of the business along with a description of the work performed.

(5) Government issued photo identification card for all employees or independent contractors of the business to verify and confirm identify of individuals referenced above.

(f) All Cannabis Business Establishments shall comply with the Illinois Cannabis Regulation and Tax Act, as it may be amended from time-to-time, and the regulations therein. (Ord. 055-2019, 10-28- 2019)

Sec. 8-522. Dispensary Licenses

(a) Every Cannabis Dispensing Organization shall obtain a Dispensing License from the City of Rock Island prior to operation within City limits.

(b) No more than two (2) Dispensary Licenses shall be issued and in effect within the City at any given time.

(c) Provisional License required: An applicant must obtain a Provisional Dispensary License before becoming eligible for consideration for a Dispensary License.

(d) No entity shall be awarded a Dispensary License without first holding a valid and active Provisional Dispensary License.

(e) Authority to Issue or Deny Licenses: The decision to issue, deny, or renew a Provisional Dispensary License or a Dispensary License shall be made by the City Manager or their designee, at their full and sole discretion. Issuance of any license is not guaranteed and may be denied even if the applicant meets all technical requirements.

- (f) Fee: Each holder of a Dispensing License or Provisional Dispensing License shall pay an annual fee of \$100.00 payable upon application, and every year thereafter on May 1st.

Sec. 8-523. Provisional Dispensary License

- (a) Purpose: A Provisional Dispensary License allows an entity to perform necessary due diligence, including satisfying zoning, land use, and state regulatory requirements, prior to becoming eligible for a Dispensary License. Provisional licenses are non-transferable.
- (b) Term and Renewals:
- i. Initial Term: Two (2) years;
 - ii. Renewals: Up to five (5) two-year renewals;
 - iii. Renewals are discretionary and based on demonstrated good faith progress.
- (c) Good Faith Efforts: Applicants must show active efforts toward establishing a dispensary, such as:
- i. Evidence of site control;
 - ii. Progress with IDFPR licensing;
 - iii. Zoning and land use filings;
 - iv. Engagement of legal, financial, and regulatory advisors;
- (d) Non-Renewal: A renewal may be denied if the City Manager or designee determines insufficient progress has been made.
- (e) Holding a Provisional License does not guarantee future approval of a Dispensary License.
- (f) A Provisional Dispensary License will only be issued if the City has not met its cap on Dispensary Licenses. If there is one active Dispensary License than no more than one Provisional Dispensary License will be awarded. If there are no active Dispensary Licenses, the City may award two Provisional Licenses.

Sec. 8-524. Dispensary License Evaluation Criteria

The City Manager or designee may consider the following factors in evaluating a Dispensary License Application:

- (a) Zoning and land use compliance;
- (b) Suitability of the proposed location;
- (c) Security and operational planning;
- (d) Applicant's experience and qualifications;
- (e) Financial readiness and business planning;

- (f) Community impact and engagement;
- (g) Regulatory compliance history;
- (h) Public safety and traffic concerns; and
- (i) Any other relevant factors in the City's interest.

Sec. 8-525. Appeals Process

Any applicant denied a Provisional Dispensary License, renewal, or Dispensary License may file an appeal with the City Clerk within thirty (30) days of the date of the denial notice. The appeal shall state the grounds and include supporting documentations.

The City Council shall hear and decide the appeal. It may affirm, reverse, or modify the City Manager's decision.

The decision of the City Council shall be final and binding.

Sec. 8-526. Dispensary License Terms, Renewals, and Compliance

- (a) Term: Each Dispensary License shall be valid for a period of one (1) year from the date of issuance, unless either suspended or revoked.
- (b) Annual Renewal Required: Dispensary Licenses must be renewed annually with the City Clerk. The licensee shall submit a renewal application no less than sixty (60) days prior to expiration. Renewal shall be subject to:
 - a. Demonstrated compliance with all City ordinances and applicable state laws;
 - b. Satisfaction of all fees and taxes owed to the City; and
 - c. No outstanding violations or unresolved citations.
- (c) Grounds for Revocation: The City Manager or designee may suspend or revoke a Dispensary License at any time for any of the following reasons:
 - a. Violation of any City ordinance, zoning restriction, or regulation;
 - b. Violation of applicable state cannabis laws or regulations;
 - c. Submission of false or misleading information to the City;
 - d. Operating in a manner that constitutes a public nuisance or risk to public health or safety.
- (d) Revocation Procedure: Prior to revocation, the City shall issue a written notice stating the grounds of the proposed revocation and provide the licensee with the opportunity to respond in writing within ten (10) business days. The City Manager may, at their discretion, hold an informal hearing. After review, the City Manager may issue a final decision. The licensee may appeal the decision under the process described in 8-525.

8-527 – 8-535 Reserved.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Tracy Smith to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side. (First Reading)

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

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side.

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 neighborhood petition was submitted.

Residential Parking Type B Area—The resident or residents of a dwelling unit which abuts or is adjacent to a designated residential parking only area may obtain from the Finance Department of the City, by payment of a five dollar (\$5.00) fee, a parking permit for each owned, leased, rented or assigned vehicle. This permit will allow parking in any otherwise legal parking space within the designated area. These permits shall not be transferable to other vehicles.

Each resident issued a parking permit will also receive without additional fee two (2) visitor parking permits which may be displayed only upon vehicles not registered to residents of the dwelling and may be transferred between vehicles. Visitor parking permits may be displayed only on vehicles used by persons not at the home of the resident to whom the permit was

issued.

In the event that a resident does not own any vehicles, two (2) visitor permits may be obtained by payment of a five dollar (\$5.00) fee.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side and consider the ordinances.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the parking area on the east and west side of 21st Street from 16th to 18th Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**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 east side of 22nd Street from 16th to 18th Avenue.

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

**A SPECIAL ORDINANCE
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the parking area on the west side of 22nd Street from 16th to 18th Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Parking issues on 21st Street between 18th Ave and 16th Ave. Also 22nd Street between 18th Ave and 16th Ave.

1 message

Tracy Smith <tsvs82@gmail.com>
To: pubworksmail@rigov.org

Thu, May 15, 2025 at 8:44 PM

On 21st Street type B and on 22nd Street Residential parking on the west side and no parking on the east side. Sorry for the confusion. Thank you.

Re:

1 message

PubWorks Mail Mail <pubworksmail@rigov.org>
To: Tracy Smith <tsvs82@gmail.com>

Thu, May 15, 2025 at 2:43 PM

The Traffic Engineering Committee is currently reviewing your request and requires clarification on the following points:

21st Street (from 16th to 18th Avenue)

Your request proposes installing Residential Parking on both the east and west sides of 21st Street. To proceed, please clarify:

- Are you requesting Residential Parking Type A (residents may only park in front of their own homes) or Residential Parking Type B (residents may park anywhere within the designated zone)?
- Please note that the majority of residents tend to prefer Type B.

22nd Street (from 16th to 18th Avenue)

Your request includes banning parking on the west side and installing Residential Parking on the east side of 22nd Street. Please confirm the following:

- Are you certain you want to prohibit parking in front of the homes on the west side of 22nd Street and designate Residential Parking on the east side of the street?
- Which type of Residential Parking are you requesting? Type A or Type B?

Your response will help the committee move forward with the evaluation of your request.

City of Rock Island
Public Works Department
1309 Mill Street
Rock Island, IL 61201
309-732-2200
[Report A Concern](#)
www.rigov.org

On Fri, May 2, 2025 at 4:10 PM Tracy Smith <tsvs82@gmail.com> wrote:
| Attached please see petition and a picture of 21 street blocked with cars from the school.

No Parking Request

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

CONTACT INFORMATION

Name: Tracy Smith
Address: 1605-21st Street
City: Rock Island State: IL Zip: 61201
Phone Number: 309-235-7431
E-Mail: TSVS82@gmail.com

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

21st Street & 22nd Street From 18th Ave To 16th Ave

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

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

Both Sides on 21st Street & 22nd Street

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

This petition is Being asked For Due To The
Traffic congestion in our neighborhood Due To
The Parents dropping off and Picking Their Kids From
Math & Science elementary school. On 21st Street they
Park on Both Sides of the Street and also on 22nd Street
Now They use air alleys as a Street and do not
Drive at a slow speed. Also There is no way a Fire Truck
or ambulance could get down the Streets Due To The
Double Parking on Both Streets. When asked to slow
Down or move the vehicle so we can Park They Get very
Combative. Also we have many small kids living in this area
and like to play in the Alley. The School district sent out
Information to Enter From the east on 16th Ave and turn onto
The School Property the exit out the west Drive and turn Right onto 22nd Street
TO EXIT. OVER
→

This has never Been Followed.

We are asking NO Parking on the West side and Resident parking only on the East side of 22nd Street. On 21st Street we are asking for Resident parking on Both the East and West side of the Street. Many of us park out front,

Also on 4-17-25 I yelled at a parent from inside my garage to slow down in the Alley Because we have alot of small kids in our neighborhood when the Dad stopped in his car with his child in the car and wanted to fight me,

No Parking Res
Neighborhood

NAME

Eliza

**No Parking Request
Neighborhood Petition**

NAME please print	ADDRESS please print
Elizabeth DeBisschop	1604-22 nd Street
Jasop Taramon	1628 22 nd St.
GARY BERG	1700 22 ND ST.
PAUL TURNER	1704 22 ND ST.
Jamie Turner	1704 22 nd St
K. ROSS	1712 22 nd Street
A. FLORES	1712 22 nd Street
Rebecca Guffler	1717 21 st street
Scott Headley	2103 18 TH AVE
LINDA Anderson	1718 21 st Street.
Kent Malinowsky	1707 21 st St.
Jen-mei Ma	1707 21 st St.
Lisa Martin	2060 16 th Ave
Jörn Elsässer	1829 21 st St
Joan Temmerman	1629 21 st St
Nina Struss	1703 21 street
KEN JONES	1712 - 21 Street
Margaret Morse	1625 21 St
ESFELIO FEIGLEY	1611 21 st Street

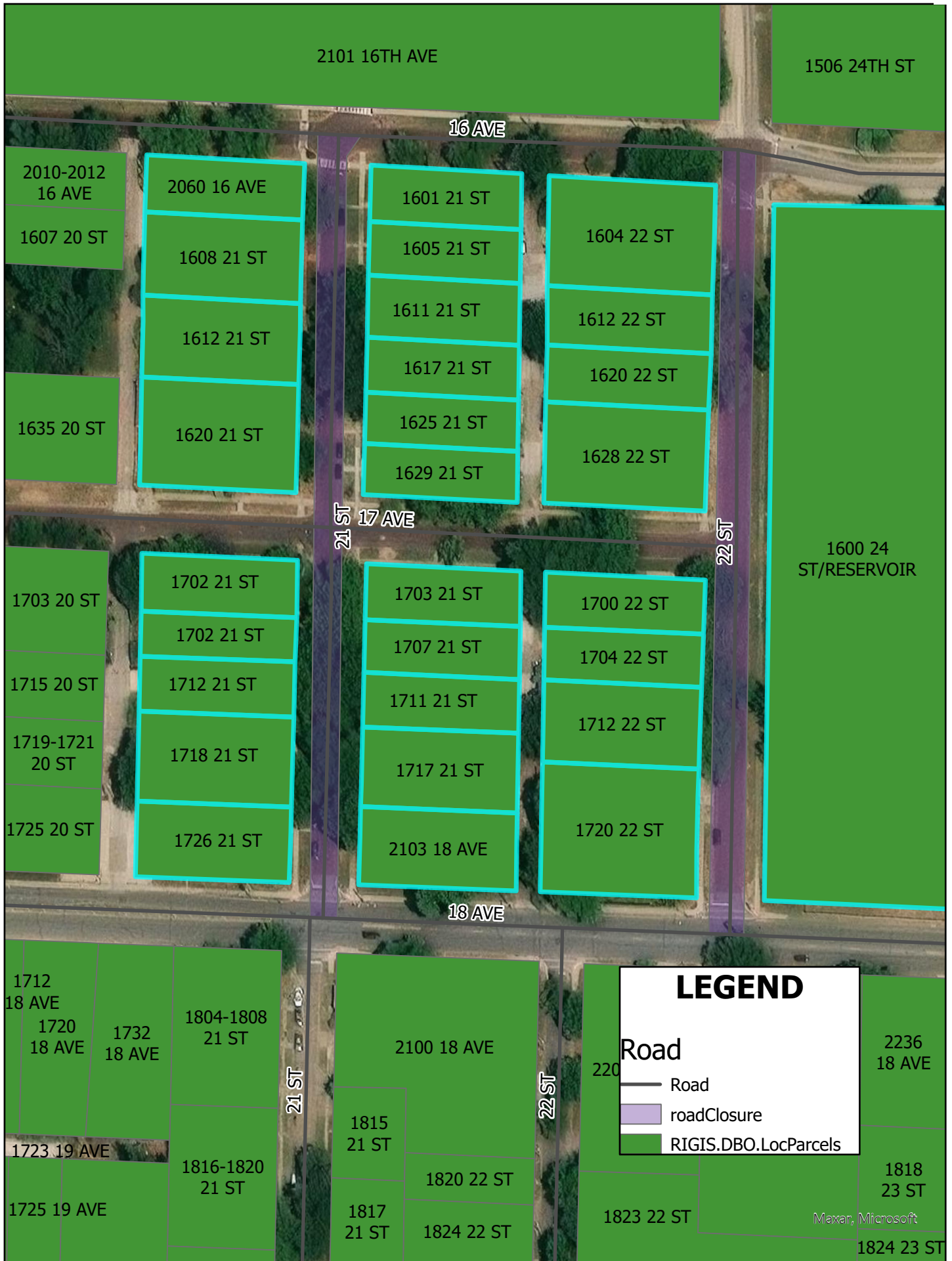
Please e-mail ALL PAGES of the No Parking Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

THESE INSTRUCTIONS ARE TO BE READ BY THE DRIVER OF THE VEHICLE IN WHICH THE PASSENGER IS SEATED. THE PASSENGER SHOULD ALWAYS WEAR A SEATBELT AND SHOULD NOT DRINK AND DRIVE. THE PASSENGER SHOULD ALWAYS HOLD ON TO THE SEATBELT AND SHOULD NOT LEAVE THE SEATBELT UNTIL THE VEHICLE HAS STOPPED. THE PASSENGER SHOULD ALWAYS HOLD ON TO THE SEATBELT AND SHOULD NOT LEAVE THE SEATBELT UNTIL THE VEHICLE HAS STOPPED.



NO PARKING NOTICE 21 ST & 22 ST FROM 18-16 AVE

ROCK ISLAND PUBLIC WORKS DEPARTMENT



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	:	05/05/25
ENDING CHECK DATE	:	05/08/25
ORG NAME FOR EXTRACT FILE	:	ap050825
FILE NAME	:	SAV\BANKCHECK_050825_125406

DATE RANGE: 05/05/25 - 05/08/25

TYPE
INV

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/05/25 - 05/08/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		585.00	101-617114-52301-0000000			fab door frame/install	0018183		
1	52094	\$24835.05 24835.05	05/08/25 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 04/24/25 to 04/30/25	54408552	T	CLEARED
1	52095	\$282.00 282.00	05/08/25 506-618341-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY troubleshoot pump clutch	57260	T	CLEARED
1	52096	\$238.13 238.13	05/08/25 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE Tire repair for #8936	100172669	T	CLEARED
1	52097	\$2807.06 1615.31 1191.75	05/08/25 506-618341-52305-0000000 506-618343-53804-0000000	08759		2 ELECTRIC PUMP INC pressure gage unclog pump 3	030613 030408	T	CLEARED
1	52098	\$1643.55 1643.55	05/08/25 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Brgs/pins/refuse parts	185605	T	CLEARED
1	52099	\$303.93 303.93	05/08/25 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners	ILMON21348	T	CLEARED
1	52100	\$3994.75 3994.75	05/08/25 626-157141-53601-0000000	14271		1 FIDELITY SECURITY LIFE Avesis May 25'	3222566	T	CLEARED
1	52101	\$35695.41 14166.84 12428.57 9100.00	05/08/25 101-616322-53822-6224000 507-616322-53822-6224000 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC Levee right of way mowing Apri mowing contrac/city owned lots parks mowing contract	102904 102905	T	CLEARED
1	52102	\$258.77 258.77	05/08/25 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC 120V connectors	29173	T	CLEARED
1	52103	\$136.00 136.00	05/08/25 555-835753-52503-0000000	17985		0 G & M DISTRIBUTORS INC highland beer	1745030	T	CLEARED
1	52104	\$200.00 200.00	05/08/25 248-256041-53822-8521663	15118		0 GENESEO COMMUNICATIONS INC CITY CAMERA CONNECTIONS	10117927	T	CLEARED
1	52105	\$263.17 10.14 79.07 10.66 70.56 35.94 56.80	05/08/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00672		1 GENUINE PARTS COMPANY INC. Oil filter Filters Air filter #9176 Fuel filters Hyd filter Oil filters	189391 189404 189446 189514 189515 189536	T	CLEARED
1	52106	\$630.00 630.00	05/08/25 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland golf gps lease	16138	T	CLEARED
1	52107	\$465.31	05/08/25	00365		0 GRAINGER		T	CLEARED

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		236.33	101-616041-51402-00000000			rubber boots	9413497729		
		197.70	501-618352-52305-00000000			handrail toe board 8ft alum	9420883705		
		24.97	501-618352-52305-00000000			replacement tube cutter blade	9417550622		
		6.31	601-617364-52305-00000000			Hole plug for #9973	9484355285		
1	52108	\$130.00	05/08/25	01119		0 GS CUSTOM GRAPHICS, LLC		T	CLEARED
		130.00	555-867564-53501-00000000			rifac bus cards Frey, Bailey	1726		
1	52109	\$336841.86	05/08/25	10204		1 HEALTH CARE SERVICE CORPORATION		T	CLEARED
		311959.04	626-157141-53602-00000000			BCBS APRIL CLAIM CHARGES / C	421162404361		
		24882.82	626-157141-53104-00000000			BCBS APRIL ADMIN FEES			
1	52110	\$24.00	05/08/25	00153		0 HEMPEL PIPE & SUPPLY INC		T	CLEARED
		24.00	506-618341-52303-00000000			cpvc pipe/etc	524799		
1	52111	\$297.50	05/08/25	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		297.50	211-356941-53801-00000000			KITCHEN DOOR LOCK REPLACEMENT	62849		
1	52112	\$450.00	05/08/25	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-00000000			highland golf teacher	050525		
1	52113	\$145.00	05/08/25	18303		0 JSLK MANAGEMENT IOWA LLC		T	CLEARED
		145.00	101-414223-53822-00000000			APRIL DRY CLEANING	0EBOE4		
1	52114	\$51.70	05/08/25	00488		0 K & S H2O INC		T	CLEARED
		51.70	211-356941-53801-00000000			MLK CULLIGAN REFILL	0546582		
1	52115	\$2289.87	05/08/25	02914		1 KONE INC		T	CLEARED
		243.06	506-618341-53801-00000000			Maint 4/1/to 6/30/25	871649962		
		1343.22	101-617111-53801-00000000			Maint 4/1/to 6/30/25			
		703.59	101-617120-53801-6510000			Maint 4/1/to 6/30/25			
1	52116	\$3883.59	05/08/25	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
		65.00	251-714403-53802-00000000			MOWING RIS	1044614		
		65.00	251-714404-53802-00000000			MOWING RIZ			
		55.00	101-451292-53801-00000000			Fertilization weed control	1044781		
		3698.59	555-822601-53822-00000000			parks mowing contract	1044569		
1	52117	\$351.13	05/08/25	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		88.49	506-618341-53902-00000000			industrial acetylene	49299868		
		125.44	555-834751-53822-00000000			highland tank	48707694		
		137.20	601-617364-53902-00000000			Cylinder rental	49299870		
1	52118	\$648.12	05/08/25	12959		0 M & M GOLF CARS LLC		T	CLEARED
		648.12	555-834751-52305-00000000			highland brake drum, shoe kit,	22644		
1	52119	\$49.00	05/08/25	17388		0 MACQUEEN EQUIPMENT LLC		T	CLEARED
		123.43	601-617364-52305-00000000			Screws for #7117	P33369		
		74.43-	601-617364-52305-00000000			Freight credit	P33551		

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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	52120	\$5654.88	05/08/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		4.97	601-617364-52305-00000000			Filter #8921	881867		
		62.85	601-617364-52305-00000000			Filter kit for #9292	882221		
		214.70	601-617364-52305-00000000			Rim for #9117	882652		
		496.69	601-617364-52305-00000000			Swivels/braided cores #8921	882726		
		2289.35	601-617364-52305-00000000			Arm rests/fittings/parts 8921	882913		
		158.70	601-617364-52305-00000000			lubrication fittings	883084		
		1074.56	601-617364-52305-00000000			Detent #8921 (return one)	883130		
		490.73-	601-617364-52305-00000000			Credit/latch, armrests	883267		
		577.22	601-617364-52305-00000000			Starter for #8921	883608		
		537.28-	601-617364-52305-00000000			Credit/returned detent	883615		
		1501.58	601-617364-52305-00000000			Accumulator/parts 8921	883806		
		7.81	601-617364-52305-00000000			O-ring #8921	884268		
		50.00-	601-617364-52305-00000000			Core credit	884609		
		129.51-	601-617364-52305-00000000			Credit/battery cable	884612		
		473.97	555-822601-52305-00000000			douglas seat assbly	877476		
1	52121	\$1484.91	05/08/25	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED
		374.99	601-617364-53804-00000000			Labor to replace tires 7117	INV603326		
		419.41	601-617364-52305-00000000			Tire for #6630	INV-603356		
		50.00	601-617364-53804-00000000			Labor charges			
		73.99	601-617364-53804-00000000			tire repair #8922	INV-603357		
		54.99	601-617364-53804-00000000			Tire repair	INV-603358		
		74.02	601-617364-53804-00000000			Swap tire onto new rim #9117	INV-603479		
		387.51	601-617364-52305-00000000			Tire for #6629	INV-603506		
		50.00	601-617364-53804-00000000			Labor charge #6629			
1	52122	\$314.84	05/08/25	00528		0 MENARD INC		T	CLEARED
		230.93	555-854701-52301-00000000			saukie concrete, cement mesh	88547		
		83.91	555-854701-52401-00000000			saukie hex tools, sockets	88724		
1	52123	\$328.37	05/08/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		26.32	251-711401-53703-00000000			RIP ELEC SERV LIGHTS	47390-60014 0425		
		34.04	101-414226-53703-00000000			801 31ST AV SIREN	562850413		
		32.64	101-414226-53703-00000000			801 31ST AV SIREN	566298760		
		34.36	101-414226-53703-00000000			801 12TH ST SIREN	562850466		
		32.84	101-414226-53703-00000000			801 12TH ST SIREN	566298821		
		32.69	101-617120-53703-00000000			APRIL SERVICES	566266334		
		135.48	251-714403-53703-00000000			RIS ELEC SERV MAR 2025	15571-06003 0425		
1	52124	\$10.20	05/08/25	05278		1 MIDLAND PAPER		T	CLEARED
		10.20	101-451041-52206-00000000			Trigger sprayer	IN02444869		
1	52125	\$506.95	05/08/25	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		506.95	101-155041-53203-00000000			Midwest Mailworks 04/14-04/18	254881		
1	52126	\$233.50	05/08/25	14928		0 MILL CREEK MINING INC		T	CLEARED
		233.50	303-616301-52306-00000000			ca6	32200MB		
1	52127	\$381.30	05/08/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED

010 CITY OF ROCK ISLAND
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DATE RANGE: 05/05/25 - 05/08/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		56.98	601-617364-52305-00000000			Mirror mounts/studs	0899593		
		324.32	601-617364-52305-00000000			Lamps/kit/switch	0900804		
1	52128	\$1012.30	05/08/25	12284		0 MYERS COX CO		T	CLEARED
		75.05	555-835753-52509-00000000			highland cups	603127		
		515.86	555-835753-52501-00000000			highland food			
		421.39	555-855702-52501-00000000			saukie food	603094		
1	52129	\$336.00	05/08/25	16105		0 NATALIE G RUSH		T	CLEARED
		336.00	905-356921-53303-0000540			N. RUSH MILE. REIMB. 03.2025	16105-03312025		
1	52130	\$339.42	05/08/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		187.46	601-617364-52305-00000000			Control arms/ball jnts 2516	0753-111136		
		132.84	601-617364-52305-00000000			Control arm #2516	0753-111146		
		5.29	601-617364-52305-00000000			Oil filter	0753-111394		
		8.09	601-617364-52305-00000000			Hyd filter	0753-111395		
		3.95	601-617364-52305-00000000			Fuel filter	0753-111396		
		1.79	601-617364-52305-00000000			PCV Valve	0753-111498		
1	52131	\$1054.09	05/08/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		189.24	601-617364-52305-00000000			Control arm for #126	431-902267		
		55.20	601-617364-52305-00000000			Credit/spark plugs	441-119850		
		343.81	601-617364-52305-00000000			Plugs/Hub/throttle/wire kit	441-347947		
		54.67	601-617364-52305-00000000			Brake pad #2445	441-348195		
		98.64	601-617364-52305-00000000			Spark plugs for #2516	441-348366		
		13.47	601-617364-52305-00000000			Cabin filter for #2445	441-348375		
		47.37	601-617364-52305-00000000			Filters for #2516	441-348379		
		41.93	601-617364-52305-00000000			Kit for #8837	441-348858		
		108.53	601-617364-52305-00000000			Module kit for #2516	441-349010		
		59.52	601-617364-52305-00000000			Sensor for #124	441-349153		
		7.28	601-617364-52305-00000000			Water pump gasket #2516	441-349328		
		134.79	601-617364-52305-00000000			Pad/rotors #2378	441-349405		
		10.04	601-617364-52305-00000000			Kit for #8934	442-327794		
1	52132	\$1330.12	05/08/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		17.38	101-616041-53901-00000000			uniforms	2029978-00		
		17.38	101-616041-53901-00000000			uniforms	2033579-00		
		17.38	101-616041-53901-00000000			uniforms	2037129-00		
		17.38	101-616041-53901-00000000			uniforms	2040717-00		
		169.07	101-616041-53901-00000000			uniforms	2029977-00		
		33.02	101-616041-53822-00000000			mats/etc			
		169.07	101-616041-53901-00000000			uniforms	2033578-00		
		33.02	101-616041-53822-00000000			mats/etc			
		169.07	101-616041-53901-00000000			uniforms	2037128-00		
		33.02	101-616041-53822-00000000			mats/etc			
		169.07	101-616041-53901-00000000			uniforms	2040716-00		
		33.02	101-616041-53822-00000000			mats/etc			
		15.58	506-618341-53822-00000000			mats/etc	2029976-00		
		15.58	506-618341-53822-00000000			mats/etc	2033577-00		
		15.58	506-618341-53822-00000000			mats/etc	2037127-00		

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		15.58	506-618341-53822-00000000			mats/etc	2040715-00		
		18.54	506-618341-53822-00000000			mats/etc	2029973-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2033574-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2037124-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2040712-00		
		73.94	506-618341-53901-00000000			uniforms			
		20.00	901-356041-51405-63020000			MLK LOGO VECTORS	210866		
1	52133	\$3165.60	05/08/25	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		2202.27	101-212051-53203-65180000			Mailing of utility bills	106873		
		156.75	101-213063-53203-65180000			Mail AP Checks + AP Fee	106875		
		406.58	101-212051-53203-65180000			Mailing of past due utility bi	106874		
		400.00	101-213062-53203-65180000			Payroll Checks Processing	106876		
1	52134	\$6695.00	05/08/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		6695.00	207-312801-54101-65210000			May2025 Overhead Expenses	25-191		
1	52135	\$10491.25	05/08/25	06729		0 RACOM CORPORATION		T	CLEARED
		10491.25	101-414226-53803-00000000			RIA MAINTENANCE CONTRACT	INV30737		
1	52136	\$285.00	05/08/25	03063		0 RAGAN MECHANICAL		T	CLEARED
		166.00	251-714404-53801-00000000			RIZ PLUMBING REPAIRS	26216		
		119.00	251-711041-53801-62010000			RIP GR FLR DRAIN MAINT	26422		
1	52137	\$1140.75	05/08/25	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		270.90	101-414223-51401-00000000			FTO PATCHES	2408727		
		179.95	101-412206-51404-00000000			SCULLY BOOTS	2409039		
		64.79	101-412206-51401-00000000			THOMPSON SS SHIRT	2409038		
		153.88	101-412206-51401-00000000			MURPHY PANTS/SS SHIRT	2409037		
		194.97	101-412206-51401-00000000			YOUNG 3 SS SHIRTS	2409036		
		276.26	101-412206-51401-00000000			LONERGAN UNIFORM	2409033		
1	52138	\$1465.08	05/08/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		1174.95	303-616301-52306-00000000			hma st surface.ss-ih	1379763		
		207.39	555-834751-52306-00000000			highland river gravel	1371246		
		45.00	555-822601-52212-52880000			douglas mccausland sports ag	1379762		
		37.74	555-822601-53806-52880000			douglas clean comm chip	1372866		
1	52139	\$277.64	05/08/25	01034		0 SEXTON FORD		T	CLEARED
		17.64	601-617364-52305-00000000			Magnet for #3350	25750		
		130.00	601-617364-53804-00000000			Wheel alignment #2516	FOCS729273		
		130.00	601-617364-53804-00000000			Wheel alignment #126	FOCS729511		
1	52140	\$567.00	05/08/25	18388		1 SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		567.00	101-616321-53802-00000000			1909 9 1/2 ST. pruning	170450		
1	52141	\$527.40	05/08/25	01174		0 STERN BEVERAGE INC		T	CLEARED

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		527.40	555-855702-52503-00000000			saukie beers	451772		
1	52142	\$123.06 105.73 17.33	05/08/25 601-617364-52305-00000000 601-617364-52305-00000000	17419		0 TJP ENTERPRISES INC Seals/nuts for #2480 Seal	42775 42777	T	CLEARED
1	52143	\$148.00 148.00	05/08/25 506-618341-53112-00000000	19059		0 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC ic nitrate qcas, sample pickup	2504114	T	CLEARED
1	52144	\$514.25 231.50 141.37 141.38	05/08/25 101-452271-53804-00000000 555-835753-53822-00000000 555-834751-53822-00000000	00639		0 TRI STATE FIRE CONTROL INC ABC parts kit HS clubhouse fire ext insp HS Maint fire ext insp	172467 172751	T	CLEARED
1	52145	\$465.15 78.27 78.27- 2096.19 1100.00- 996.19- 199.91 265.24	05/08/25 601-617364-52305-00000000 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	02631		0 TRUCK COUNTRY OF IOWA INC Parts #5565 (returned) Parts credit Sensors/header/parts #5563 Credit/sensors Parts credit Pneumatic part #5562 Alternator #5562	X106540453:01 X106541198:01 X106544665:01 X106544771:01 X106544831:01 X106545940:01 X106546260:01	T	CLEARED
1	52146	\$4860.00 4860.00	05/08/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION	045-516711	T	CLEARED
1	52147	\$908.42 908.42	05/08/25 555-834751-52305-00000000	12965		0 VAN WALL EQUIPMENT INC highland base unit kit	6549359	T	CLEARED
1	52148	\$465.01 26.98 4.99 25.98 31.99 39.95 20.38 64.96 28.24 14.70 7.98 13.99 31.97 4.49 135.78 12.63	05/08/25 251-711401-52209-00000000 251-711401-52401-00000000 251-711401-52401-00000000 506-618341-52401-00000000 506-618341-52305-00000000 506-618341-52303-00000000 506-618341-52206-00000000 506-618341-52303-00000000 506-618341-52217-00000000 501-618121-52401-00000000 101-311041-52301-00000000 101-451293-52401-00000000 101-451293-52401-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00146		0 VOTUBBEK INVESTMENTS MAINTENANCE SUPPLIES TOOLS - MAINT DEPT TOOLS - MAINT DEPT multi tool set empty spray/air hose supplies Windex/push broom supplies pure ammonia flex knife. putty steel flex GRND Fault Out Tester Nuts and bolts Nuts and Bolts Cable/connectors/plugs Hooks/fasteners	A122342 B727424 A120855 A121881 A121004 B727651 B728620 B726738 B729237 A123186 A122899 A122742 B727429	T	CLEARED
1	52149	\$1949.50 1949.50	05/08/25 506-618341-53804-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS technician service call	0004283	T	CLEARED
1	52150	\$645.01	05/08/25	17008		1 WP BEVERAGE LLC		T	CLEARED

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		158.19	555-813501-52502-5288000			douglas drinks	94308377		
		486.82	555-835753-52502-0000000			highland drinks	94308347		
1	52151	\$2075.60 2075.60	05/08/25 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC Sweeper brooms	0201646-IN	T	CLEARED
1	52152	\$3371.43 498.05 1997.04 380.00 378.00 430.38 125.00 437.04-	05/08/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC Tires #9254, #8922 4 Tires #7117 2 Dyapro tires 2 Dyna tires 4 Tires Tire for #2516 Credit FET	5402379055 5402379101 5402380240 5402380276 5402380509 5402380606 5402380731	T	CLEARED
1	181645	\$5297.50 5297.50	05/08/25 207-313811-53112-0000862	18946		0 ALTUSWORKS INC Historic Resources SurveryCY25	2025-083	S	OUTSTANDING
1	181646	\$1000.00 1000.00	05/08/25 203-312801-55301-0000000	18387		0 DATASOURCE APPRAISAL & TITLE, LTD Solomon Site Appraisals	042505S1B	S	OUTSTANDING
1	181647	\$550.00 550.00	05/08/25 242-311041-54402-6196255	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC 070125...063026 Dues	FY26-437Dues	S	OUTSTANDING
1	181648	\$6.00 6.00	05/08/25 101-000000-44191-0000000	19156		0 SHAUN AND FAITH WALKER City-Owned Property overpayment	CY25Reimbursement	S	OUTSTANDING
1	181649	\$9212.25 4734.75 4477.50	05/08/25 242-312801-54101-6365244 242-312801-54101-6365244	00940		0 Y W C A OF THE QUAD CITIES April2025 Reimbursement August2024 Reimbursement	April2025 August2024	S	OUTSTANDING
1	181650	\$69.06 69.06 14.27 14.27-	05/08/25 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC Lubricant Pigtail for #3336 (return) Credit/returned pigtail	02623094484 01911849112A 02623086721	S	OUTSTANDING
1	181651	\$472.50 472.50	05/08/25 601-617364-52203-0000000	18774		0 BOLDUC AND SONS INC DEF bulk purchase	140149	S	OUTSTANDING
1	181652	\$179.95 179.95	05/08/25 101-616041-51404-0000000	15715		0 BOOT BARN Boots/Miguel Alonso	INV00477858	S	OUTSTANDING
1	181653	\$285.00 285.00	05/08/25 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	121203411	S	OUTSTANDING
1	181654	\$3761.00 3761.00	05/08/25 506-618341-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine	BMS908440	S	OUTSTANDING
1	181655	\$44.01 44.01	05/08/25 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 MLK WEEKLY MAT REPLACEMENT	4229100964	S	OUTSTANDING

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1	181656	\$189.00 189.00	05/08/25 101-411041-53109-00000000	10467		0 CITY OF SILVIS CITIZEN POLICE ACADEMY DINNER	1203		S OUTSTANDING
1	181657	\$217.12 217.12	05/08/25 541-617041-53401-28100000	18778		0 COLUMN SOFTWARE PBC Sunset Marina dock elc upgrade	EFA05FDE-0001		S OUTSTANDING
1	181658	\$2597.87	05/08/25	15887		1 CS TECHNOLOGIES, INC			S OUTSTANDING
		5.36	101-119041-53204-00000000			TELEPHONE SERVICES	MAY 2025		
		18.71	101-122041-53204-00000000			TELEPHONE SERVICES			
		5.35	101-123041-53204-00000000			TELEPHONE SERVICES			
		18.71	101-131041-53204-00000000			TELEPHONE SERVICES			
		34.75	101-155041-53204-00000000			TELEPHONE SERVICES			
		16.04	101-211041-53204-00000000			TELEPHONE SERVICES			
		14.11	101-212051-53204-00000000			TELEPHONE SERVICES			
		23.31	101-212056-53204-00000000			TELEPHONE SERVICES			
		11.76	101-213061-53204-00000000			TELEPHONE SERVICES			
		5.35	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.21	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.07	101-213064-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214061-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214064-53204-00000000			TELEPHONE SERVICES			
		4.28	101-214065-53204-00000000			TELEPHONE SERVICES			
		53.42	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.39	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.35	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.97	101-312801-53204-00000000			TELEPHONE SERVICES			
		34.32	101-313811-53204-00000000			TELEPHONE SERVICES			
		87.61	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.42	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.35	101-411201-53204-00000000			TELEPHONE SERVICES			
		427.64	101-412206-53204-00000000			TELEPHONE SERVICES			
		117.60	101-413215-53204-00000000			TELEPHONE SERVICES			
		5.35	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.35	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.35	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.42	101-414223-53204-00000000			TELEPHONE SERVICES			
		53.46	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.69	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.73	101-414229-53204-00000000			TELEPHONE SERVICES			
		53.46	101-414230-53204-00000000			TELEPHONE SERVICES			
		16.04	101-414235-53204-00000000			TELEPHONE SERVICES			
		42.76	101-415216-53204-00000000			TELEPHONE SERVICES			
		245.89	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.35	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.67	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.67	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.35	101-454273-53204-00000000			TELEPHONE SERVICES			
		37.42	101-611041-53204-00000000			TELEPHONE SERVICES			
		42.76	101-616041-53204-00000000			TELEPHONE SERVICES			

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		5.35	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.38	101-617041-53204-00000000			TELEPHONE SERVICES			
		16.04	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.35	101-617112-53204-00000000			TELEPHONE SERVICES			
		48.11	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.89	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.23	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.84	242-313851-53204-6197255			TELEPHONE SERVICES			
		37.42	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.73	251-711401-53204-00000000			TELEPHONE SERVICES			
		32.07	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.69	251-712431-53204-00000000			TELEPHONE SERVICES			
		69.49	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.73	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.38	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.38	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.67	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.67	501-618041-53204-00000000			TELEPHONE SERVICES			
		80.18	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.69	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.35	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.76	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.36	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.69	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.67	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.35	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.35	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.38	541-617041-53204-00000000			TELEPHONE SERVICES			
		42.76	555-813501-53204-00000000			TELEPHONE SERVICES			
		32.07	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.35	555-819614-53204-00000000			TELEPHONE SERVICES			
		16.04	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.35	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.69	555-834751-53204-00000000			TELEPHONE SERVICES			
		32.07	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.35	555-854701-53204-00000000			TELEPHONE SERVICES			
		32.07	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.38	555-867501-53204-00000000			TELEPHONE SERVICES			
		69.49	555-867564-53204-00000000			TELEPHONE SERVICES			
		16.04	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.69	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.36	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.38	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.75	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.35	621-157041-53204-00000000			TELEPHONE SERVICES			
		4.01	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.36	626-157041-53204-00000000			TELEPHONE SERVICES			
		12.03	626-157141-53204-0520000			TELEPHONE SERVICES			
		3.85	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.35	901-356041-53204-6302000			TELEPHONE SERVICES			

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		4.01	901-356921-53204-0000000			TELEPHONE SERVICES			
		2.46	901-356921-53204-5332007			TELEPHONE SERVICES			
		10.69	901-356921-53204-6525041			TELEPHONE SERVICES			
		0.43	905-356041-53204-0000540			TELEPHONE SERVICES			
		8.02	905-356921-53204-0000540			TELEPHONE SERVICES			
		8.02	906-356921-53204-5323505			TELEPHONE SERVICES			
		7.72	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.67	906-356921-53204-6163506			TELEPHONE SERVICES			
1	181659	\$385.00	05/08/25	06336		0 DINGELDEIN PHILMS INC		S	OUTSTANDING
		385.00	555-818551-53401-0000000			wwj logo update	029559		
1	181660	\$478.68	05/08/25	16790		0 DINGES PARTNERS GROUP LLC		S	OUTSTANDING
		478.68	101-452271-51402-0000000			Fire Gloves	70322		
1	181661	\$237.00	05/08/25	18501		0 DRIVEN ENTERPRISES QC INC		S	OUTSTANDING
		117.00	601-617364-52305-0000000			AC-Cond for #8934	54687017		
		120.00	601-617364-52305-0000000			Radiator for #2516	54688987		
1	181662	\$959.85	05/08/25	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		675.35	555-855702-52503-0000000			saukie beer	W-4268971		
		284.50	555-835753-52503-0000000			highland beer	W-4269343		
1	181663	\$150.00	05/08/25	18107		1 EUROFINS ENVIRONMENT TESTING	AMERICA HOLDINGS	S	OUTSTANDING
		150.00	506-618341-53112-0000000			testing	4000158927		
1	181664	\$543.47	05/08/25	15891		0 GENVENTURES		S	OUTSTANDING
		543.47	626-157141-53112-0520000			Genesis Apr 25' Pharmacy	190		
1	181665	\$1386.23	05/08/25	00199		0 GIBSON LTD		S	OUTSTANDING
		584.75	601-617364-52305-0000000			Automotive batteries	24186346		
		123.23	601-617364-52305-0000000			Automotive battery	290518		
		678.25	601-617364-52305-0000000			Automotive batteries	290650		
1	181666	\$856.00	05/08/25	18711		1 GOLF COMPETE INC		S	OUTSTANDING
		428.00	555-835753-53107-0000000			HS golf software	05-2025-51584		
		428.00	555-855702-53107-0000000			saukie golf software	05-2025-51822		
1	181667	\$46.55	05/08/25	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		46.55	601-617364-52305-0000000			Connectors	3048772		
1	181668	\$371.24	05/08/25	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		371.24	555-835753-52501-0000000			highland food	328624		
1	181669	\$39589.38	05/08/25	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		39589.38	501-619356-56501-2831000			Eng services 30 ST reconstruct	5 5088.02		
1	181670	\$1559.97	05/08/25	08786		0 IIA LIFTING SERVICES		S	OUTSTANDING
		1559.97	601-617364-54206-0000000			Inspect 7116/7117/7118/7792	IND196049		

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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	181671	\$1337.16 248.36 53.86 75.18 130.18 70.00 759.58	05/08/25 251-713471-52211-5651000 251-713451-52211-0000000 251-711041-54501-0000000 251-711041-53503-0000000 251-711041-54501-0000000 251-711401-51401-0000000	01520		0 ILLINOIS LIBRARY ASSN SRP SUPPLIES - YOUTH SERV SRP SUPPLIES - ADULT SERV SRP PROMOTIONAL ITEMS SRP PUBLICATIONS SRP - PROMOTIONAL ITEMS UNIFORMS - SRP	305626 304575	S	OUTSTANDING
1	181672	\$422.73 422.73	05/08/25 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire End of April	129285	S	OUTSTANDING
1	181673	\$148.00 148.00	05/08/25 101-413215-52406-0000000	18962		0 INTERACTIVE DATA LLC APRIL FEES/CONTRACT	IN879098	S	OUTSTANDING
1	181674	\$1950.00 1950.00	05/08/25 101-616322-53801-0000000	08306		0 INTERSTATE FENCE AND CONSTRUCTION CO INC guard rail post	8102	S	OUTSTANDING
1	181675	\$814.86 814.86	05/08/25 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM April medication refill amb	6020IN6099	S	OUTSTANDING
1	181676	\$467.50 467.50	05/08/25 251-713471-52211-5651000	03119		0 JANWAY COMPANY USA INC SRP SUPPLIES - YOUTH SERV	251907	S	OUTSTANDING
1	181677	\$70.00 70.00	05/08/25 555-000000-21411-0000000	10389		0 KEVIN CORRIGAN refund permit charge for game	2007712.003	S	OUTSTANDING
1	181678	\$402.30 402.30	05/08/25 506-619359-53806-2564000	19153		0 KIMBERLY SPILKER SLRP reimbursement	77637	S	OUTSTANDING
1	181679	\$13.98 13.98	05/08/25 101-616301-52401-0000000	00465		0 M & M HARDWARE brooms 2 ea	46552	S	OUTSTANDING
1	181680	\$1600.83 553.33 286.67 320.00 440.83	05/08/25 101-451291-53801-0000000 101-451295-53801-0000000 101-451293-53801-0000000 101-451292-53801-0000000	16754		0 MASTER DESIGN LANDSCAPE CO Care 4/1, 4/11, 4/21, 4/29 Care 4/7, 4/21, 4/30 Care 4/1, 4/14, 4/21, 4/28 Care 4/4, 4/14, 4/23, 4/30	8484	S	OUTSTANDING
1	181681	\$557.63 294.90 262.73	05/08/25 101-256081-53803-0000000 555-867564-53822-0000000	05685		0 MEDIACOM INTERNET SERVICES rifac tv	83.84890010097049 RIFAC103896MAY25	S	OUTSTANDING
1	181682	\$290.19 290.19	05/08/25 101-256081-53803-0000000	19025		1 METRONET HOLDINGS LLC INTERNET SERVICES	2423169	S	OUTSTANDING
1	181683	\$579.45 579.45	05/08/25 601-617364-52206-0000000	19147		0 METROPOLITAN COMPOUNDS, INC Brake/parts cleaner	0019522-IN	S	OUTSTANDING
1	181684	\$756.97 227.23	05/08/25 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Pressure sensor #9973	T01135600215681	S	OUTSTANDING

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		529.74	601-617364-52305-00000000			Crankcase element #9973	T01135600215711		
1	181685	\$28268.25	05/08/25	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		18554.00	510-616331-53704-00000514			April 2025 landfill charges	15242C080		
		7740.03	510-616331-53704-00000000			April 2025 landfill charges			
		1750.15	510-616332-53704-00000000			April 2025 landfill charges	15243C080		
		224.07	211-356941-53701-00000000			MLK MAY 2025 TRASH	3773559T081		
1	181686	\$1169.86	05/08/25	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		266.45	555-867564-53704-00000000			rifac garbage	3774069T081		
		390.46	555-835753-53704-00000000			highland garbage	3774084T081		
		178.82	555-855702-53704-00000000			saukie garbage	3774089T081		
		90.02	555-818551-53704-00000000			wwj garbage	3774103T081		
		83.96	555-822601-53704-00000000			parks garbage	3774110T081		
		160.15	555-813511-53704-00000000			hauberg garbage	3774189T081		
1	181687	\$471.72	05/08/25	01067		1 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		367.00	555-813501-52501-5288000			douglas food	7862571		
		104.72	555-813501-52501-5288000			douglas food	7863542		
1	181688	\$3108.00	05/08/25	17325		0 PIERCE LOHMAN		S	OUTSTANDING
		3108.00	507-616322-53802-00000000			32 ST CT turf repair/hydro se	PL582		
1	181689	\$252.14	05/08/25	19064		0 PRECISE MRM LLC		S	OUTSTANDING
		252.14	601-617364-52305-00000000			Cables/antenna/dual SIM 4461	IN200-2003695		
1	181690	\$2107.25	05/08/25	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		285.00	555-813501-52212-6085000			tball shirt order	17674		
		1822.25	626-157141-53104-00000000			Wellness Fair Shirts	SP 209		
1	181691	\$1800.00	05/08/25	04848		0 QCCA EXPO CENTER		S	OUTSTANDING
		1800.00	626-157041-58500-9101000			Lunch Meal QCCA	3106		
1	181692	\$37866.84	05/08/25	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		S	OUTSTANDING
		37866.84	101-312801-54101-6066000			040125...063025 Qrtly Funding	0022455-IN		
1	181693	\$92.00	05/08/25	12349		0 RANEY FORESTRY RECYCLING, INC.		S	OUTSTANDING
		92.00	555-834751-52201-00000000			highland brown mulch	8583		
1	181694	\$3138.63	05/08/25	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		1529.59	601-617364-53804-00000000			Outside repairs to #6631	5046VV		
		1731.69	601-617364-52305-00000000			EGR Valve kit (returned)	63637V		
		1432.62	601-617364-52305-00000000			Locks for #6630	63901VX1		
		161.46	601-617364-52305-00000000			Glass	64226V		
		14.96	601-617364-52305-00000000			Terminals	64229V		
		1731.69	601-617364-52305-00000000			Credit/EGR valve	CM63637V		
1	181695	\$50.26	05/08/25	16761		0 REBECCA ARNOLD		S	OUTSTANDING
		50.26	901-356041-53303-6302000			R ARNOLD MILE. REIMB 04.2025	16761-04302025		

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1	181696	\$418.25 402.25 5.44 5.44 5.12	05/08/25 101-256081-53822-00000000 101-314881-53505-00000000 242-314882-53505-6199255 242-313851-53505-6197255	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO, APRIL 2025 LAREDO COPY CHARGES-APRIL 2025 LAREDO COPY CHARGES-APRIL 2025 LAREDO COPY CHARGES-APRIL 2025	INVOICE_1391	S	OUTSTANDING
1	181697	\$1712.53 499.93 1212.60	05/08/25 501-000000-44170-00000000 507-000000-44154-00000000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE water charges refund storm water charges refund	18000-0 ETC	S	OUTSTANDING
1	181698	\$2520.00 840.00 840.00 840.00	05/08/25 251-713451-54305-00000000 251-714403-54305-00000000 251-714404-54305-00000000	02001		0 ROCK ISLAND PARKS & RECREATION RIFAC + WWJ MEMBERSHIP RENEWAL RIFAC + WWJ MEMBERSHIP RENEWAL RIFAC + WWJ MEMBERSHIP RENEWAL	04162025-N	S	OUTSTANDING
1	181699	\$450.00 450.00	05/08/25 251-713451-53110-5654722	18040		0 SAMUEL MCCULLUM STEAM ON WHEELS PROGRAM - PNG	004	S	OUTSTANDING
1	181700	\$5751.00 3645.00 2106.00	05/08/25 501-618121-53822-00000000 501-618121-53822-00000000	17337		0 SCHEBLER COMPANY rpz testing rpz testing	0000255021 0000255270	S	OUTSTANDING
1	181701	\$330.00 330.00	05/08/25 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC Tow #6631	17187	S	OUTSTANDING
1	181702	\$9481.50 9481.50	05/08/25 303-616301-52306-00000000	18282		0 SHERWIN INDUSTRIES INC mastic one	SS105775	S	OUTSTANDING
1	181703	\$202.78 78.61 73.77 260.91 50.40 260.91-	05/08/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC Mirror #2460 Housing Condenser Kits Credit/condenser	1103861 1127801X1 1185625 1186502 CM1185625	S	OUTSTANDING
1	181704	\$810.00 810.00	05/08/25 101-616041-51402-00000000	01256		0 SPORTS DEPOT INC baseball caps	4307	S	OUTSTANDING
1	181705	\$1209.07 48.33 1160.74	05/08/25 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY Rotary switch #8922 Door glass/bulb seal	P03256 P03526	S	OUTSTANDING
1	181706	\$3139.16 2761.37 377.79	05/08/25 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC Settlement payments Settlement payments	050225	S	OUTSTANDING
1	181707	\$663.44 483.44 180.00	05/08/25 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD Tires Labor charges	30022197	S	OUTSTANDING

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1	181708	\$4900.00 4900.00	05/08/25 101-122041-53112-00000000	19022		0 TPMA, LLC ED Strategic Plan	6816-25-03	S	OUTSTANDING
1	181709	\$100.00 100.00	05/08/25 211-000000-44407-00000000	19155		0 TREMES'E YOUNG BANQUET RM REIMBU. 5.3.25	19155-05032025	S	OUTSTANDING
1	181710	\$3542.73 3542.73	05/08/25 251-714404-53904-64860000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIZ MAY OCCUPANCY	1885	S	OUTSTANDING
1	181711	\$21.29 21.29	05/08/25 501-618352-53301-00000000	00792		0 UNITED PARCEL SERVICE ups charges	0000643706175 2	S	OUTSTANDING
1	181712	\$165.00 165.00	05/08/25 621-157133-53601-00000000	17517		1 USI INSURANCE SERVICE LLC USI Insurance - No.9047999	5512248	S	OUTSTANDING
1	181713	\$2589.33 2589.33	05/08/25 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC AVL REVEAL-APRIL 2025	611000073014	S	OUTSTANDING
1	181714	\$1158.42 36.01 36.01 20.02 36.01 36.01 36.01 20.02 33.59 35.01 36.01 20.02 20.02 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25	05/08/25 101-616041-53205-00000000 101-415216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 101-616041-53205-00000000 501-618041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 501-613358-53205-00000000 501-613358-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-0616 309-520-4157 309-520-4520 309-781-0540 309-781-1773 309-781-5976 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%) 309-592-0150 (34%) 309-592-0189 (33%) 309-592-0189 (33%) 309-592-0189 (34%) 309-592-0245 (33%) 309-592-0245 (33%) 309-592-0245 (34%)	6111170068	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
		433.58 36.01	101-616601-53205-0000000 251-713451-54305-0000000			309-930-6684 HOTSPOT SERV APR 2025	6112068384		
1	181715	\$9.10 9.10	05/08/25 251-711041-53303-0000000	18828		0 VICKY BINGER V. BINGER - MILEAGE APR 2025	041425 BINGER	S	OUTSTANDING
1	181716	\$7815.09 3552.32 4262.77	05/08/25 555-854701-52201-0000000 555-834751-52306-0000000	17980		0 WENDLING QUARRIES INC saukie usga 35-60 HS bunker sand	1045726 1045679	S	OUTSTANDING
1	181717	\$248.47 248.47	05/08/25 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE	851831654	S	OUTSTANDING
1	181718	\$161.11 161.11	05/08/25 601-617364-52203-0000000	17018		0 WEX INC Fuel purchases	104519961	S	OUTSTANDING
1	181719	\$262.44 118.17 144.27	05/08/25 101-616301-52301-0000000 555-822601-52301-0000000	17703		0 WHITE CAP LP nomaflex expansion board parks quik shot, tru-cut	50031114688 50030954635	S	OUTSTANDING
1	181720	\$82.28 5.97- 88.25	05/08/25 506-618341-52305-0000000 506-618341-52305-0000000	18180		0 ZORO tax adjustment charts	696498 INV16213772	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				76	TOTAL AMOUNT:		205,924.17		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				71	TOTAL AMOUNT:		500,782.22		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	95,229.03	0.00
203	TIF #3 NORTH 11TH STREET	1,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,992.50	0.00
211	M L KING CENTER	919.17	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	9,790.88	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	200.00	0.00
251	PUBLIC LIBRARY	15,601.47	0.00
303	STREET IMPROVEMENT FEE	10,889.95	0.00
501	WATER OPERATIONS/MAINTENANCE	49,203.21	0.00
506	WASTEWATER OPER & MAINTENANCE	20,375.92	0.00
507	STORMWATER UTILITY	16,815.77	0.00
510	SOLID WASTE	28,049.53	0.00
541	SUNSET MARINA	238.50	0.00
555	PARK & RECREATION	35,974.05	0.00
601	FLEET SERVICES	39,765.50	0.00
606	ENGINEERING	105.50	0.00
621	SELF-INSURANCE	174.36	0.00
626	EMPLOYEE HEALTH PLAN	369,862.77	0.00
901	MLK ACTIVITY	96.62	0.00
905	IL DCFS	344.45	0.00
906	DEPT OF HUMAN SERVICES	77.21	0.00
TOTAL -		706,706.39	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 : 05/12/25
ENDING CHECK DATE : 05/15/25
ORG NAME FOR EXTRACT FILE : ap051525
FILE NAME : SAV\BANKCHECK_051525_144000

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CHECK REGISTER
DATE RANGE: 05/12/25 - 05/15/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		6072.00	501-618352-52217-00000000			polymer	ROCIL2504		
		8928.00	501-618352-52217-00000000			Polymer	ROCIL2505		
		8928.00	501-618352-52217-00000000			Polymer	ROCIL2506		
1	52163	\$27242.79	05/15/25	00333		5 CONSOLIDATED ELECTRICAL DISTRIBUTOR		T	CLEARED
		27191.09	248-617372-53806-8235687			Street lights at new federal b	8676968-02		
		51.70	248-617372-53806-8235687			Street lights at federal bldg	8785072-00		
1	52164	\$1957.00	05/15/25	00468		0 CRAWFORD HEATING & COOLING INC		T	CLEARED
		110.00	101-616601-52301-00000000			1/4"x24"x48" alum treadplate	0022653		
		445.48	506-618341-53801-00000000			preventative maint job	10001510		
		347.70	506-618341-53801-00000000			Service call hvac	10001774		
		1053.82	506-618341-53801-00000000			service call hvac	10001870		
1	52165	\$17178.09	05/15/25	14239		0 CVS PHARMACY INC		T	CLEARED
		17178.09	626-157141-53602-00000000			CVS 05/01/25 - 05/07/25	54410739		
1	52166	\$593.88	05/15/25	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED
		593.88	601-617364-52305-00000000			FLEET-2025-0000938	185836		
1	52167	\$26815.49	05/15/25	17917		0 ENTERPRISE FM TRUST		T	CLEARED
		2254.00	101-314881-53905-00000000			Enterprise Lease	475558-050325		
		15731.51	101-412206-53905-00000000			Enterprise Lease			
		450.80	101-414222-53905-00000000			Enterprise Lease			
		796.66	101-452271-53905-00000000			Enterprise Lease			
		2034.41	101-616301-53905-00000000			Enterprise Lease			
		1267.98	101-617371-53905-00000000			Enterprise Lease			
		450.80	242-313851-53905-6197255			Enterprise Lease			
		500.54	251-711401-53905-00000000			Enterprise Lease			
		1525.59	501-619356-53905-00000000			Enterprise Lease			
		1352.40	555-813501-53905-00000000			Enterprise Lease			
		450.80	555-822621-53905-00000000			Enterprise Lease			
1	52168	\$1015.00	05/15/25	18547		0 ESI ENVIRONMENTAL SERVICES LLC		T	CLEARED
		285.00	555-855702-53822-00000000			saukie portapots	6568		
		650.00	555-822601-53822-00000000			parks portapots			
		80.00	555-835753-53822-00000000			highland portapots			
1	52169	\$249288.55	05/15/25	11313		0 ESTES CONSTRUCTION		T	CLEARED
		220288.55	555-855702-56201-6543967			Saukie construction pmt	05-3045		
		29000.00	555-855702-56502-6543000			Saukie construction pmt			
1	52170	\$16964.00	05/15/25	00692		0 FBG SERVICE CORP		T	CLEARED
		6257.00	101-617120-53801-6512000			April 2025 cleaning services	992550		
		7264.00	101-617111-53801-6512000			April 2024 cleaning services	992549		
		1019.00	506-619041-53801-6512000			April 2025 clenaing services	992551		
		651.00	501-618352-53801-00000000			April 2025 cleaning services	992552		
		806.00	251-714404-53801-00000000			RIZ JANITORIAL SERV APR 2025	992566		
		967.00	251-714403-53801-00000000			RIS JANITORIAL SERV APR 2025	992565		

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1	52177	\$50.00 50.00	05/15/25 101-411041-53501-00000000	01119		0 GS CUSTOM GRAPHICS, LLC LONERGAN BUISNESS CARDS	1812	T	CLEARED
1	52178	\$10338.22 8267.50 1138.32 932.40	05/15/25 501-618352-52404-00000000 501-618121-52205-00000000 501-618121-52205-00000000	00390		0 HACH COMPANY kto sl100 ppa instrument nitri assy pack chemkey assy pack chemkey	14485302 14484570 14482576	T	CLEARED
1	52179	\$3208.97 1516.05 1230.84 462.08	05/15/25 507-619348-52306-00000000 507-619348-52306-00000000 501-619356-52306-00000000	15606		0 HAHN READY MIX 1833 45 ST 1113 44 ST 3108 35 ST	468701 468715 472476	T	CLEARED
1	52180	\$16337.60 1147.29 9651.41 5538.90	05/15/25 555-867562-52218-00000000 555-818551-52218-00000000 501-618121-52217-00000000	06030		0 HAWKINS INC azone azone, sulfuric acid, sodium b ammonia anhydrous,chlorine,lim	7045086 7058122 7059373	T	CLEARED
1	52181	\$1525.23 535.17 472.00 518.06	05/15/25 501-618121-52205-00000000 501-618121-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies hach free/totla ammonia chemk supplies	INV00695312 INV00702159 INV00703176	T	CLEARED
1	52182	\$1755.00 1755.00	05/15/25 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051625	051625 PAYROLL	T	CLEARED
1	52183	\$88.00 45.50 42.50	05/15/25 101-617120-52301-00000000 101-617111-52301-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD kustom keys repin cylinder ch key	62889 62932	T	CLEARED
1	52184	\$450.00 450.00	05/15/25 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher	051225	T	CLEARED
1	52185	\$658.15 658.15	05/15/25 251-711401-53822-00000000	02914		1 KONE INC RIP ELEV SERV MAY 2025	871676946	T	CLEARED
1	52186	\$565.00 240.00 65.00 65.00 65.00 65.00 65.00	05/15/25 101-314881-53822-62240000 251-714403-53802-00000000 251-714404-53802-00000000 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000	07348		0 KYMBYL KOMLETE KARE INC April 2025 Mowing List RIS MOWING 042925 RIZ MOWING 042925 RIP MOWING 050625 RIS MOWING 050625 RIZ MOWING 050625	1044833 1044724 1044912	T	CLEARED
1	52187	\$18279.83 18279.83	05/15/25 501-619359-53806-25260000	00411		0 LANGMAN CONSTRUCTION INC 1203 34 AVE CT Inv 2505-05	2505-05 rev 1	T	CLEARED
1	52188	\$54.96 54.96	05/15/25 506-618341-52305-00000000	00795		1 LINDE GAS & EQUIPMENT INC oxygen	49610159	T	CLEARED

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1	52189	\$249.75 89.75 160.00	05/15/25 101-616301-52301-00000000 101-616301-52301-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC twin epoxy gun, hd whirlibit	E91205 E90885	T	CLEARED
1	52190	\$1659.70 224.57 211.69 41.68 49.62 51.54 29.91 511.04 6.66 1.21 7.52 7.87 282.96 17.76 59.58 36.21 115.30 4.58	05/15/25 601-617364-52305-00000000 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 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2025-0000918 FLEET-2025-0000918 FLEET-2025-0000919 FLEET-2025-0000919 FLEET-2025-0000919 FLEET-2025-0000919 FLEET-2025-0000931 FLEET-2025-0000927 FLEET-2025-0000962 FLEET-2025-0000962 FLEET-2025-0000962 FLEET-2025-0000976 FLEET-2025-0000976 FLEET-2025-0000976 FLEET-2025-0000976 FLEET-2025-0000976	884520 884793 885081 885103 885868 886322	T	CLEARED
1	52191	\$18820.42 12014.10 6806.32	05/15/25 501-619359-53806-25260000 501-619359-53806-25260000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 816 42 ST Inv 2175 901 14 ST 2184	2025-076	T	CLEARED
1	52192	\$899.95 16.72 58.14 112.89 712.20	05/15/25 101-616601-52302-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000	00528		0 MENARD INC 8' dogear picket 10d hdg box nail supplies joist hanger, 2x4-8' greentrtd,	89649 90107 90108 90956	T	CLEARED
1	52193	\$240.00 240.00	05/15/25 101-414223-52401-00000000	19075		1 MES SERVICE COMPANY LLC 10 PISTOL CASES WITH FOAM	IN2255668	T	CLEARED
1	52194	\$10356.37 33.65- 64.91 32.84 444.07 928.45 1709.93 409.92 143.13 7.26 29.29 431.87 3166.88	05/15/25 101-312801-53703-00000000 101-312801-53703-00000000 101-414226-53703-00000000 251-711401-53702-00000000 251-711401-53703-00000000 501-618352-53703-00000000 506-618341-53702-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617372-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000	00560		0 MIDAMERICAN ENERGY CO 566379497- 451 44th St Sign 566525137- 1723 2nd Ave Lighti 3601 15TH AV SIREN RIP NAT GAS SERV APR 2025 RIP ELEC SERV APR 2025 Clarification Bldg elec WWTP natural gas PD Storage Bldg natural gas PD Storage Bldg elec 1108 37 St Trail light Head House bldg elec WTP elec	566379497 566525137 566400519 47810-60017 0525 47600-60016 0525 00430-04038-0425 02231-62020-0425 03390-59070-0425 12590-47004-0425 17070-13009-0425 17331-65002-0425	T	CLEARED

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		1523.04	101-617371-53703-00000000			T/Signal elec	36041-26008-0425		
		333.76	101-617114-53702-00000000			MSD natural gas	55890-38002-0425		
		590.10	101-617114-53703-00000000			MSD elec			
		225.34	506-618341-53703-00000000			1110 Mill St elec	56271-65019-0425		
		39.09	501-619356-53703-00000000			14 St Water Tower elec	59880-60024-0425		
		294.68	101-617119-53702-00000000			Watts Bldg natural gas	65750-60038-0425		
		15.46	101-617119-53703-00000000			Watts Bldg elec lighting	65960-60022-0425		
1	52195	\$788.60	05/15/25	05278		1 MIDLAND PAPER		T	CLEARED
		190.40	506-618341-52207-00000000			2ply tork roll tissue	IN02445869		
		217.40	101-617120-52207-00000000			33 gl can liners	IN02445875		
		380.80	501-618352-52301-00000000			2 ply tissue	IN02447655		
1	52196	\$844.57	05/15/25	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		844.57	101-155041-53203-00000000			Midwest Mailworks 04/21-04/25	255023		
1	52197	\$727.44	05/15/25	12284		0 MYERS COX CO		T	CLEARED
		60.23	555-835753-52509-00000000			highland liners, paper	603562		
		667.21	555-835753-52501-00000000			highland food			
1	52198	\$42400.00	05/15/25	15863		0 NORIT AMERICAS INC		T	CLEARED
		42400.00	501-618352-52217-00000000			Carbon	25337552 RI		
1	52199	\$231.96	05/15/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		94.85	601-617364-52305-00000000			FLEET-2025-0000852	0753-111871		
		10.18	601-617364-52305-00000000			FLEET-2025-0000852			
		21.98	601-617364-52305-00000000			FLEET-2025-0000874	0753-112041		
		14.96	601-617364-52305-00000000			FLEET-2025-0000890	0753-112115		
		8.51	601-617364-52305-00000000			FLEET-2025-0000890			
		13.89	601-617364-52305-00000000			FLEET-2025-0000889	0753-112116		
		27.51	601-617364-52305-00000000			FLEET-2025-0000922	0753-112274		
		3.86	601-617364-52209-00000000			FLEET-2025-0000933	0753-112547		
		3.86	601-617364-52209-00000000			FLEET-2025-0000933			
		24.27	601-617364-52202-00000000			FLEET-2025-0000985	0753-113307		
		8.09	601-617364-52202-00000000			FLEET-2025-0000986	0753-113308		
1	52200	\$2943.00	05/15/25	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		1943.00	501-618352-53112-00000000			lab testing	257211860		
		80.00	501-618121-53112-00000000			toca package	257211861		
		920.00	501-618121-53112-00000000			soc package/voc package	257211862		
1	52201	\$660.91	05/15/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		98.63	601-617364-52305-00000000			FLEET-2025-0000951	441-349953		
		98.63	601-617364-52305-00000000			FLEET-2025-0000951			
		29.25	601-617364-52305-00000000			FLEET-2025-0000964	441-350289		
		42.78	601-617364-52305-00000000			FLEET-2025-0000990	441-350483		
		391.62	601-617364-52305-00000000			FLEET-2025-0000989	442-328870		
1	52202	\$33332.88	05/15/25	05246		3 PG GOVERN INC		T	CLEARED
		5806.92	101-256081-53822-52280000			HRMS 4/4/25-7/31/25	GEMMN0000294		

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		12661.56	101-256081-53822-5228000			FMS 4/1/25-7/31/25			
		4817.56	101-256081-53822-5228000			SYS SW 4/1/25-7/31/25			
		855.04	101-256081-53822-5228000			AE 4/1/25-7/31/25			
		1001.92	101-256081-53822-5228000			EAE SUBSCRIPT 4/1/25-7/31/25			
		420.64	101-256081-53822-5228000			EOM MAINT 4/1/25-7/31/25			
		2550.08	101-256081-53822-5228000			EAE MAINT 4/1/25-7/31/25			
		803.28	101-256081-53822-5228000			EOM SUBSCRIPT 4/1/25-7/31/25			
		4415.88	101-256081-53822-5228000			BI 4/1/25-7/31/25			
1	52203	\$1553.72	05/15/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		50.75	101-617112-53822-0000000			mats/etc	2029974-00		
		50.75	101-617112-53822-0000000			mats/etc	2033575-00		
		50.75	101-617112-53822-0000000			mats/etc	2037125-00		
		50.75	101-617112-53822-0000000			mats/etc	2040713-00		
		62.63	101-617111-53822-0000000			mats/etc	2029971-00		
		62.63	101-617111-53822-0000000			mats/etc	2033572-00		
		62.63	101-617111-53822-0000000			mats/etc	2037122-00		
		62.63	101-617111-53822-0000000			mats/etc	2040710-00		
		14.65	101-616601-53901-0000000			mats/etc	2029979-00		
		14.65	101-616601-53901-0000000			uniforms	2033580-00		
		14.65	101-616601-53901-0000000			uniforms	2037130-00		
		14.65	101-616601-53901-0000000			uniforms	2040718-00		
		95.31	101-617120-53822-0000000			mats/etc	2029972-00		
		95.31	101-617120-53822-0000000			mats/etc	2033573-00		
		95.31	101-617120-53822-0000000			mats/etc	2037123-00		
		95.31	101-617120-53822-0000000			mats/etc	2040711-00		
		34.52	501-619356-53822-0000000			mats/etc	2029967-00		
		130.57	501-619041-53901-0000000			uniforms			
		34.52	501-619356-53822-0000000			mats/etc	2033568-00		
		130.57	501-619041-53901-0000000			uniforms			
		34.52	501-619356-53822-0000000			mats/etc	2037118-00		
		130.57	501-619041-53901-0000000			uniforms			
		34.52	501-619356-53822-0000000			mats/etc	2040706-00		
		130.57	501-619041-53901-0000000			uniforms			
1	52204	\$107.16	05/15/25	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		107.16	601-617364-52305-0000000			FLEET-2025-0000907	866939-000		
1	52205	\$192.00	05/15/25	08643		0 POLICE BENEVOLENT		T	CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 051625	051625 PAYROLL		
1	52206	\$10084.69	05/15/25	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		10084.69	101-454273-53106-0000000			Amb Billing Cntrct April 2025	APRIL 2025		
1	52207	\$20000.00	05/15/25	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		20000.00	101-122041-54101-6139000			Red White & Boom Sponsorship 20	5/1/2025		
1	52208	\$100.00	05/15/25	08272		0 QUAD CITY TOWING		T	CLEARED
		100.00	101-414221-53822-0000000			25-1787 06 SILVER BENTLEY-BOND	2161		

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1	52209	\$10633.15 10491.70 141.45	05/15/25 601-617364-53804-00000000 101-452271-52403-00000000	06729		0 RACOM CORPORATION FLEET-2025-0000892 Desktop Microphone WS	INV31494 INV31789	T	CLEARED
1	52210	\$540.00 180.00 360.00	05/15/25 501-618121-53804-00000000 501-618121-53804-00000000	03063		0 RAGAN MECHANICAL reinstalled rpz reinstall rpz	26461 26462	T	CLEARED
1	52211	\$458.98 458.98	05/15/25 101-412206-51401-6455000	00728		0 RAY OHERRON COMPANY INC WILEY UNIFORM	2410474	T	CLEARED
1	52212	\$17192.21 17192.21	05/15/25 510-616333-53704-00000000	15208		1 REPUBLIC SERVICES April 2025/ recyling services	0400-002427150	T	CLEARED
1	52213	\$653.92 653.92	05/15/25 601-617364-52204-00000000	01409		0 RILCO INC FLEET-2025-0000939	558170	T	CLEARED
1	52214	\$17.00 17.00	05/15/25 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 051625	051625 PAYROLL	T	CLEARED
1	52215	\$2704.94 1252.25 136.29 1316.40	05/15/25 506-619346-52306-00000000 501-619356-52306-00000000 303-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC fa6 fa6 hma st surface mix	1379764 1381247 1381246	T	CLEARED
1	52216	\$8790.26 8790.26	05/15/25 501-618352-52217-00000000	00988		0 ROWELL CHEMICAL CORPORATION caustic soda	1423748	T	CLEARED
1	52217	\$230.71 230.71	05/15/25 601-617364-52305-00000000	00992		0 SADLER POWER TRAIN INC FLEET-2025-0000971	0230116936	T	CLEARED
1	52218	\$90.00 90.00	05/15/25 601-617362-53705-00000000	00998		0 SAFETY KLEEN CORPORATION Used oil service fee	96954327	T	CLEARED
1	52219	\$21.00 21.00	05/15/25 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2025-0000949	26029	T	CLEARED
1	52220	\$2299.50 283.50 2016.00	05/15/25 101-616321-53802-00000000 101-616321-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 4236 9 ST stump grinding 12 ST 3 ash tree removals	170449-2 174914	T	CLEARED
1	52221	\$1182.20 334.80 626.40 221.00	05/15/25 555-855702-52503-00000000 555-835753-52503-00000000 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC saukie beer highland beers highland beer	452339 452438 452302	T	CLEARED
1	52222	\$1717.43 1717.43	05/15/25 501-618352-52217-00000000	01074		1 TANNER INDUSTRIES INC ammonia	625576	T	CLEARED
1	52223	\$92.90	05/15/25	01057		1 THE SHERWIN WILLIAMS COMPANY		T	CLEARED

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		92.90	101-616601-52302-00000000			paint	1520-9		
1	52224	\$2696.30	05/15/25	19059		0 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC		T	CLEARED
		928.00	506-618341-53112-00000000			lab testing	2504125		
		170.30	506-618341-53112-00000000			lab testing	2504237		
		928.00	506-618341-53112-00000000			lab testing	2504242		
		335.00	506-618341-53112-00000000			lab testing	2504243		
		335.00	506-618341-53112-00000000			lab testing	2504244		
1	52225	\$7.50	05/15/25	05600		0 TRANSITIONS NFP		T	CLEARED
		7.50	101-155041-52101-00000000			The PM Poster Sample	20250417.		
1	52226	\$195815.00	05/15/25	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		195815.00	101-256081-56405-0000297			ERP MODULES ANNUAL SUBSCRIPTIO	045-514709		
1	52227	\$363.09	05/15/25	02347		0 U A W LOCAL 2282		T	CLEARED
		363.09	051-000000-21403-00000000			PAYROLL FOR - 051625	051625 PAYROLL		
1	52228	\$1948.60	05/15/25	12293		0 UNIPAK CORPORATION		T	CLEARED
		449.00	101-617114-52207-00000000			24x32 clr	27304		
		832.80	101-617120-52207-00000000			38x58 24x 32			
		588.00	555-867564-52207-00000000			38x58 24x 32			
		78.80	501-618121-52205-00000000			latex gloves	27281		
1	52229	\$14322.19	05/15/25	08460		0 UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4774.06	501-618352-52217-00000000			liquid alum	910163284		
		4752.17	501-618352-52217-00000000			liquid alum	910164862		
		4795.96	501-618352-52217-00000000			liquid alum	910166880		
1	52230	\$234.68	05/15/25	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		234.68	051-000000-21403-00000000			PAYROLL FOR - 051625	051625 PAYROLL		
1	52231	\$4380.42	05/15/25	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		4380.42	555-867564-53801-00000000			rifac cleaning	17017298		
1	52232	\$497.18	05/15/25	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		6.99	101-616601-52401-00000000			caulk gun	A120856		
		10.99	101-616601-52301-00000000			sds bit	A121393		
		7.99	101-616601-52301-00000000			elbow wiremold	A122469		
		14.28	101-617112-52301-00000000			putt knife/spackling	A122632		
		16.99	101-616601-52302-00000000			paint	A123927		
		2.29	101-616601-52302-00000000			chip brush	A123928		
		60.26	101-616601-52301-00000000			nuts/bolts etc	B727856		
		6.08	101-616601-52302-00000000			multi mix containers	B727865		
		12.67	101-616601-52301-00000000			bleach,brush, sheet	B728522		
		35.98	101-616601-52301-00000000			hose,bulb,nuts bolts etc	B728628		
		15.97	101-617112-52301-00000000			roller cover, pict hang strip	B728860		
		7.98	101-616601-52301-00000000			supplies	B729000		
		10.77	101-616601-52301-00000000			nuts/bolts etc	B729318		
		14.95	101-616601-52301-00000000			supplies	B729422		

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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
		42.86	555-818551-52301-0000000			grinding disc/tank sprayer,etc	B729594		
		29.83	101-616601-52301-0000000			supplies	B729683		
		7.49	101-616601-52302-0000000			paint drill mixer	B729818		
		11.45	501-619356-52301-0000000			primer purp/pvc cmnt hand	A122379		
		7.49	501-619356-52301-0000000			drywl scrws	A122766		
		74.97	501-613358-52401-0000000			vision hd/led healights/flash	A123674		
		7.29	501-619356-52303-0000000			hose connector	B728687		
		19.74	601-617364-52305-0000000			FLEET-2025-0000948	A123438		
		11.94	601-617364-52305-0000000			FLEET-2025-0000948			
		40.00	601-617364-52305-0000000			FLEET-2025-0000972	B729662		
		8.95	101-451293-52401-0000000			Hand tools	B729535		
		10.98	601-617364-52305-0000000			Hangers	B729661		
1	52233	\$9868.28 9868.28	05/15/25 506-618341-52305-0000000	09333		2 WOLSELEY INVESTMENTS INC-FERGUSON ENTERPRISES 52rpm sp 3ph oa xfrm ups b4 tm	0004284	T	CLEARED
1	52234	\$125.00 125.00	05/15/25 501-613358-52303-6539000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS backoffice support/March 2025	0518734	T	CLEARED
1	52235	\$1684.85 306.16 194.96 468.43 715.30	05/15/25 555-819615-52502-0000000 555-819615-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC SRP drinks SRP drinks saukie drinks highland drinks	94309218 94309794 94309619 94309222	T	CLEARED
1	52236	\$1467.90 323.00 29.85 142.50 241.80 730.75	05/15/25 501-619121-52303-0000000 501-618352-52305-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC hydrant tee mj flange gasket pvc pipe fernco coupling pvc pipe, fernco coupling	0175654-IN 0175690-IN 0175692-IN 0175693-IN 0175691-IN a	T	CLEARED
1	52237	\$390.00 296.00 94.00	05/15/25 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2025-0000885 FLEET-2025-0000975	5402381871 5402382895	T	CLEARED
1	181721	\$1500.00 1500.00	05/15/25 555-000000-10117-0000000	00387		0 CITY OF ROCK ISLAND WhitewaterJunction'25 startup	051325CY2026start	S	OUTSTANDING
1	181722	\$141.81 141.81	05/15/25 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 051625	051625 PAYROLL	S	OUTSTANDING
1	181723	\$52.00 52.00	05/15/25 101-000000-42203-0000000	06858		0 NORTHWEST MECHANICAL INC. Permit Refund B250633	B250633	S	OUTSTANDING
1	181724	\$1489.54 1489.54	05/15/25 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 051625	ASSN 051625 PAYROLL	S	OUTSTANDING
1	181725	\$927.34 927.34	05/15/25 555-846721-52506-0000000	01181		3 ACUSHNET COMPANY proshop merch	920437762	S	OUTSTANDING

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1	181726	\$85.50 85.50	05/15/25 555-867566-53112-6275000	18344		0 ALLISON SCHWEICKHARDT volleyball instructor	05122025P	S	OUTSTANDING
1	181727	\$179.00 179.00	05/15/25 621-157133-53602-0000000	18463		0 ANGELA ANDERSON Drain Diagnostics Reimburse	051425	S	OUTSTANDING
1	181728	\$1525.00 896.50 628.50	05/15/25 241-412206-52406-0000924 225-412206-52405-0000000	18994		1 APPLIED CONCEPTS RADAR RADAR	457250	S	OUTSTANDING
1	181729	\$2320.00 2320.00	05/15/25 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 05/02/25	TSD 25-087	S	OUTSTANDING
1	181730	\$120.00 120.00	05/15/25 101-616601-51404-0000000	16808		0 BLAIN SUPPLY INC Boots	BFF001062	S	OUTSTANDING
1	181731	\$3350.00 3350.00	05/15/25 101-414226-53803-0000000	12484		0 BRANIFF COMMUNICATIONS INC SIREN MAINTENANCE	0036041	S	OUTSTANDING
1	181732	\$8800.00 7317.00 1483.00	05/15/25 501-618352-52217-0000000 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine chlorine	BMS900786 BMS913789	S	OUTSTANDING
1	181733	\$200.00 200.00	05/15/25 601-617364-54206-0000000	07054		0 BRUCE ANDERSON Truck Inspections	17791	S	OUTSTANDING
1	181734	\$465.00 465.00	05/15/25 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC MAURO LE TESTING	041043	S	OUTSTANDING
1	181735	\$186.03 186.03	05/15/25 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	CAL351577I	S	OUTSTANDING
1	181736	\$959.00 959.00	05/15/25 251-714403-53801-0000000	18069		0 COMFORT TECHNOLOGY INC RIS A/C SERVICE	351933	S	OUTSTANDING
1	181737	\$85.00 85.00	05/15/25 555-854701-53801-0000000	18555		0 CTL HYDRAULICS saukie lift inspection	2559	S	OUTSTANDING
1	181738	\$9832.50 9832.50	05/15/25 506-618341-53804-0000000	19121		0 ESCO ELECTRIC COMPANY Design/software development	1004938	S	OUTSTANDING
1	181739	\$402.20 402.20	05/15/25 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers	W-4276167	S	OUTSTANDING
1	181740	\$89.00 89.00	05/15/25 101-411041-54501-0000000	17790		0 FRANCIS A PROCHASKA MAYOR THOMS PLAQUE	4617	S	OUTSTANDING
1	181741	\$167.95 86.95	05/15/25 601-617364-52305-0000000	00199		0 GIBSON LTD Battery	288694	S	OUTSTANDING

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		81.00	601-617364-52305-00000000			Batteries	290834		
1	181742	\$300.00 300.00	05/15/25 601-617364-52305-00000000	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2025-0000994	109615	S	OUTSTANDING
1	181743	\$1599.95 1599.95	05/15/25 506-618341-53801-00000000	16204		0 GLOBAL WIRELESS LTD 4mp turret cam/cabling,connect	2021589	S	OUTSTANDING
1	181744	\$3776.00 3776.00	05/15/25 506-618341-53804-00000000	18126		0 GRAY MACHINE & WELDING INC repair shaft	51212	S	OUTSTANDING
1	181745	\$1021.53 1021.53	05/15/25 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food	328760	S	OUTSTANDING
1	181746	\$86.00 86.00	05/15/25 101-617112-53801-65060000	02308		0 IA IL TERMITE & PEST CTL INC pest control	8472786	S	OUTSTANDING
1	181747	\$2150.00 2150.00	05/15/25 506-618041-54206-00000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY FESOP/0091 161065AHC annual fe	161065AHC 043025	S	OUTSTANDING
1	181748	\$27.00 27.00	05/15/25 101-414223-53112-62530000	00184		0 ILLINOIS STATE POLICE APRIL FEES	20250407148	S	OUTSTANDING
1	181749	\$369.23 369.23	05/15/25 101-414223-56413-00000000	12972		1 ILLINOIS TOLLWAY TOLLS	6127000007348	S	OUTSTANDING
1	181750	\$8274.48 8274.48	05/15/25 506-618341-53804-00000000	18895		0 INDELCO PLASTICS CORPORATION tank repair	INV521465	S	OUTSTANDING
1	181751	\$1790.00 1440.00 350.00	05/15/25 555-867564-53801-00000000 555-835753-53801-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac window cleaning highland window cleaning	051025 051025.1	S	OUTSTANDING
1	181752	\$234.87 234.87	05/15/25 555-867564-52410-00000000	16394		1 JOHNSON HEALTH TECH NA INC pedal trap set/pedal set	9004108218	S	OUTSTANDING
1	181753	\$54.00 54.00	05/15/25 555-813501-53112-61270000	18655		0 KARINA CASTANEDA soccer ref	051125	S	OUTSTANDING
1	181754	\$65.00 65.00	05/15/25 101-451291-53822-00000000	15672		0 KENNEYS PEST CONTROL INC St 1 Qtrly Service	901818	S	OUTSTANDING
1	181755	\$59.74 59.74	05/15/25 101-413215-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING	5037233	S	OUTSTANDING
1	181756	\$778.73 778.73	05/15/25 501-618352-52305-00000000	12296		0 LAI LTD tube assembly	25-61864	S	OUTSTANDING
1	181757	\$1210.94 41.97	05/15/25 101-617114-52206-00000000	18844		0 LASER TECH USA INC urinal block	112569	S	OUTSTANDING

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		144.75	101-616601-52206-0000000			hand soap refill			
		186.72	101-617120-52206-0000000			urinal block/hand soap refill	112598		
		837.50	101-451041-52206-0000000			Institutional Supplies	112601		
1	181758	\$80.00	05/15/25	11649		0 LEATHAM FAMILY LLC		S	OUTSTANDING
		80.00	101-411041-51401-0000000			DC REPAIR BADGE TIN	0530085		
1	181759	\$3301.25	05/15/25	18218		0 LILLICRAP INC		S	OUTSTANDING
		3301.25	555-855702-56502-6543000			saukie pt 2 of sign pmt	INV-3498 pt2		
1	181760	\$140.36	05/15/25	00461		0 LOWES HOME CENTERS INC		S	OUTSTANDING
		68.30	101-616601-52301-0000000			supplies	971040-OWZFYL		
		72.06	101-617111-52304-0000000			ms metal/bit set	971937-OVURMN		
1	181761	\$5085.09	05/15/25	11594		0 LRC REAL ESTATE INC.		S	OUTSTANDING
		5025.09	507-000000-44154-0000000			storm water charges refund	18293-0		
		60.00	303-000000-44199-0000000			Street Improvement Fee			
1	181762	\$336.26	05/15/25	19157		0 MARY ANN BROWN		S	OUTSTANDING
		336.26	501-000000-44170-0000000			water charges refund	277-0		
1	181763	\$471.80	05/15/25	16094		0 MICHAEL PHILHOWER		S	OUTSTANDING
		471.80	555-835753-53303-0000000			highland mileage	043025.		
1	181764	\$2116.95	05/15/25	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		2116.95	506-618341-52305-0000000			April 2025 landfill charges	15241C080		
1	181765	\$1850.71	05/15/25	18428		0 MODERN PIPING INC		S	OUTSTANDING
		381.00	101-617111-53801-6549000			temp issues on first floor	21139		
		1469.71	101-616601-53801-0000000			repair underground waterleak	21138		
1	181766	\$931.30	05/15/25	01109		0 MOTION INDUSTRIES INC		S	OUTSTANDING
		931.30	601-617364-53804-0000000			FLEET-2025-0000954	IL39-00404130		
1	181767	\$331.65	05/15/25	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		23.12	101-611041-52101-0000000			markers/eraser,highlighters	420953276001		
		216.57	101-611041-52405-0000000			Web cam			
		45.48	555-811041-52101-0000000			admin legal pads, notes	420865014001		
		46.48	555-811041-52101-0000000			admin deposit bags	420874084001		
1	181768	\$1261.50	05/15/25	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		381.00	555-867501-52212-6184000			preschool shirts	18828		
		552.50	555-813501-52212-6085000			rifac coach pitch shirts	17675		
		328.00	555-813501-52212-6085000			tball shirts numbers/names	19039		
1	181769	\$3803.00	05/15/25	02134		0 RAYNOR DOOR CO INC		S	OUTSTANDING
		203.00	101-617114-53801-0000000			repair/service call watts buil	146149		
		3142.50	101-617114-53801-0000000			Service call/repair	146208		
		457.50	101-617114-53801-0000000			repair/service call	146022		

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1	181770	\$689.68 689.68	05/15/25 051-0000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 051625	051625 PAYROLL	S	OUTSTANDING
1	181771	\$907.69 239.78 106.91 1061.00 500.00-	05/15/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2025-0000970 FLEET-2025-0000969 converter for #124 Core Credit	1188967 2043053 1186283A CM1186283	S	OUTSTANDING
1	181772	\$2000.00 400.00 400.00 400.00 400.00 400.00	05/15/25 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	18738		0 SKM, LLC FLEET-2025-0000956 FLEET-2025-0000956 FLEET-2025-0000956 FLEET-2025-0000956 FLEET-2025-0000956	20380	S	OUTSTANDING
1	181773	\$75.00 75.00	05/15/25 506-619346-52303-0000000	15287		0 SLAVISH INC grade ring 3x24	10027	S	OUTSTANDING
1	181774	\$139.58 18.78 28.98 62.52 29.30	05/15/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2025-0000942 FLEET-2025-0000942 FLEET-2025-0000942 FLEET-2025-0000942	P03605	S	OUTSTANDING
1	181775	\$119.83 119.83	05/15/25 101-411041-51401-0000000	18817		0 SYNCHRONY BANK MORRIS CLOTHING	APRIL STATEMENT	S	OUTSTANDING
1	181776	\$45.22 45.22	05/15/25 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERV ML APR 2025	968427943 050325	S	OUTSTANDING
1	181777	\$3542.73 3542.73	05/15/25 251-714404-53904-6486000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIZ OCCUPANCY APR 2025	1874	S	OUTSTANDING
1	181778	\$1235.00 245.00 125.00 125.00 245.00 245.00 125.00 125.00	05/15/25 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 25 Watchhill RD/ clean/camera 2214 22 1/2 AV camera/locate 823 15 ST camera/locate 3404 16 AV clean/camera/locate 1504 41 ST clean/camera/locate 702 21 ST camera/locate 1300 26 AV camera/locate	14814 14818 14881 14901 14902 14908 14913	S	OUTSTANDING
1	181779	\$1230.55 1230.55	05/15/25 555-822601-53806-0000472	04918		0 ULINE INC safety railing/socket	191346539	S	OUTSTANDING
1	181780	\$46.24 25.00 21.24	05/15/25 501-619041-53301-0000000 506-618041-53301-0000000	00792		0 UNITED PARCEL SERVICE check fee weekly service charge	0000643706185 2	S	OUTSTANDING

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1	181781	\$639.07 340.69 298.38	05/15/25 251-712421-54305-0000000 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE RIP REFERENCE	851854808 851834906	S	OUTSTANDING
1	181782	\$248.42 248.42	05/15/25 555-822601-53806-0000472	00762		0 WESTERN STRUCTURAL COMPANY angles,bar	25-1316	S	OUTSTANDING
1	181783	\$301.07 34.97 34.37 231.73	05/15/25 101-616601-52301-0000000 101-616601-52301-0000000 101-616041-51402-0000000	17703		0 WHITE CAP LP power fasteners/sds plus tru c supplies supplies	50031069130 50031069604 50031290000	S	OUTSTANDING
1	181784	\$17304.00 10584.00 6720.00	05/15/25 101-155101-51502-0000000 101-155102-53112-0000000	18466		0 WONDERLIC INC Wonderlic Select Wonderlic Develop	8E7D6C6D	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 64 TOTAL AMOUNT: 102,908.29

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 85 TOTAL AMOUNT: 946,487.55

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	19,287.55	0.00
101	GENERAL FUND	346,227.84	0.00
225	DUI FINE LAW	628.50	0.00
241	US DEPT OF JUSTICE GRANT	896.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	450.80	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	27,242.79	0.00
251	PUBLIC LIBRARY	10,396.26	0.00
303	STREET IMPROVEMENT FEE	1,376.40	0.00
501	WATER OPERATIONS/MAINTENANCE	178,228.06	0.00
506	WASTEWATER OPER & MAINTENANCE	50,940.58	0.00
507	STORMWATER UTILITY	7,771.98	0.00
510	SOLID WASTE	17,192.21	0.00
555	PARK & RECREATION	287,338.06	0.00
601	FLEET SERVICES	40,185.43	0.00
606	ENGINEERING	546.12	0.00
621	SELF-INSURANCE	179.00	0.00
626	EMPLOYEE HEALTH PLAN	17,178.09	0.00
701	FIRE PENSION	19,748.78	0.00
706	POLICE PENSION	23,580.89	0.00
TOTAL -		1,049,395.84	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 : 05/19/25
ENDING CHECK DATE : 05/22/25
ORG NAME FOR EXTRACT FILE : ap052225
FILE NAME : SAV\BANKCHECK_052225_144357

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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	52238	\$1580.59 893.39 495.30 95.95 95.95	05/22/25 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - April 2025 Banking Service - April 2025 Banking Service - April 2025 Banking Service - April 2025	2025-4	T	CLEARED
1	52239	\$791.87 56.40- 233.77 47.55 67.90 8.90 5.69 178.28 95.35 3.04 70.00 16.08 118.72 2.99	05/22/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52409-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP Credit/brake rotors Fasteners Zinc parts/fasteners Brake rotors Mechanics wire 16 OZ Vac Pump Oil Cabinet drawers Brake rotors/pads for #2406 Fuel filter Lever pump Trans filter kit Adhesive cleaner 5 qt cup	50CR055625 50NV374794 50NV374880 50NV375067 50NV375337 50NV375372 50NV375460 50NV375027 50NV375527 50NV375923 50NV376128 80NV053883 80NV053964	T	CLEARED
1	52240	\$40.37 40.37	05/22/25 555-854701-52303-0000000	16222		0 ARTHUR CLESEN INC saukie nozzles	23439-00	T	CLEARED
1	52241	\$4443.67 100.00 4343.67	05/22/25 555-811041-53702-0000000 555-867564-53702-0000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC gas/admin gas/rifac	20076594	T	CLEARED
1	52242	\$86.00 26.00 60.00	05/22/25 555-813511-53801-0000000 555-813511-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray hauberg carriage house pest co	155315 155316	T	CLEARED
1	52243	\$198.77 198.77	05/22/25 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC Nylon ties	25038	T	CLEARED
1	52244	\$600.00 300.00 300.00	05/22/25 601-617364-53804-0000000 601-617364-53804-0000000	00301		0 BONNELL INDUSTRIES INC Plow repair to #5563 Repaired valve #5562	0221515-IN 0221528-IN	T	CLEARED
1	52245	\$2616.61 148.90 592.80 131.37 1743.54	05/22/25 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical supplies Medical supplies Medical supplies	85761267 85761266 85759244 85770047	T	CLEARED
1	52246	\$3771.91 454.73 1813.90 160.50 81.95	05/22/25 101-617120-52207-0000000 555-867564-52207-0000000 555-818551-52207-0000000 101-617114-52207-0000000	00373		0 CARNEY DISTRIBUTING CORP towels,tissue hepacide towels, etc towels etc facial tissue	243886 243887	T	CLEARED

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		180.00	101-616601-52206-00000000			gloves			
		495.19	101-616614-52206-00000000			towels, etc			
		585.64	101-451041-52206-00000000			All Station cleaning supplies	243883		
1	52247	\$1572.10	05/22/25	15755		0 DINO MILANI, OWNER		T	CLEARED
		1572.10	251-714404-53822-00000000			RIZ CAMERA & INSTALL	041025 ON GUARD		
1	52248	\$720.00	05/22/25	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED
		720.00	601-617364-52305-00000000			Hyd filter cartridges	186206		
1	52249	\$262.00	05/22/25	17985		0 G & M DISTRIBUTORS INC		T	CLEARED
		262.00	555-835753-52503-00000000			highland beer	1749572		
1	52250	\$310.49	05/22/25	00672		1 GENUINE PARTS COMPANY INC.		T	CLEARED
		36.87	601-617364-52305-00000000			Filters	190086		
		46.81	601-617364-52305-00000000			Air filter/oil filter	190103		
		10.66	601-617364-52305-00000000			Air filter	190109		
		42.69	601-617364-52305-00000000			Cabin air filters	190114		
		18.38	601-617364-52305-00000000			Air filter	190120		
		24.64	601-617364-52305-00000000			Oil filter	190123		
		21.74	601-617364-52305-00000000			Air filters	190159		
		56.52	601-617364-52305-00000000			Fuel/hyd/cabin air filters	190180		
		52.18	601-617364-52305-00000000			Air filters	190305		
1	52251	\$185.02	05/22/25	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED
		70.00	555-867564-53822-00000000			rifac security monitor	IA55959		
		115.02	251-711401-53822-00000000			GLOBAL CLOUD SERV MAY 2025	IA55890 IA		
1	52252	\$134.82	05/22/25	00365		0 GRAINGER		T	CLEARED
		18.10	101-616601-51402-00000000			chemical rsistent gloves	9492118832		
		91.92	506-618341-51402-00000000			leather gloves 12 ea	9503423403		
		24.80	601-617364-52305-00000000			Drill bits for #7116	9510090435		
1	52253	\$270.70	05/22/25	01257		0 GREENWOOD CLEANING SYSTEMS INC		T	CLEARED
		270.70	601-617364-52206-00000000			Wiper towels	531294-001		
1	52254	\$325.00	05/22/25	01119		0 GS CUSTOM GRAPHICS, LLC		T	CLEARED
		65.00	101-131041-53501-00000000			Business cards - S. Gange	1838		
		65.00	101-111041-53501-00000000			Business cards - G. Evans			
		65.00	101-113041-53501-00000000			Business cards - L. Barnes			
		65.97	101-122041-54501-00000000			Billboard print for M. Keys	1495		
		64.03	101-118041-53501-00000000			Business Cards - A. Harris	1818		
1	52255	\$46417.00	05/22/25	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC.		T	CLEARED
		46417.00	207-313851-55305-0000428			Demo of 5 Residential Home EM	20212339		
1	52256	\$10552.90	05/22/25	15606		0 HAHN READY MIX		T	CLEARED
		2396.30	303-616301-52306-00000000			72 hr 3 day mix	472656		
		1428.56	303-616301-52306-00000000			72 hr/3 day mix	472657		
		3041.44	303-616301-52306-00000000			72 hr/3 day mix	472876		

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		3686.60	303-616301-52306-00000000			72 hr/ 3 day mix	473123		
1	52257	\$77317.49	05/22/25	18302		0 HDR ENGINEERING, INC		T	CLEARED
		2956.32	101-611041-53102-00000000			Prof serv 3/3- to 5/3/25	1200718184		
		59700.00	507-616322-53102-2873000			18 AVE flood control pump stat	1200720116		
		4758.51	101-616041-53102-2051000			eng serv 3/30 to 5/3/25	1200720159		
		9902.66	101-616301-53102-2141000			prof serv 1/15 thru 2/3/25	1200702614		
1	52258	\$68423.07	05/22/25	16556		0 IMEG CORP		T	CLEARED
		1500.00	242-311041-53112-6196255			Services through 020225	20003280.00-5		
		160.00	606-615091-53804-00000000			cri testing thru 4/13/25	25001614.00-2		
		3338.32	221-616311-53102-27900000			Prof serv thru 7/28/24	23002480.01-6		
		9745.00	248-616311-53102-8703692			Prof serv thru 3/9/25	24000155.04-3		
		1742.00	248-616311-53102-8703692			prof serv thru 4/28/25	22002349.00-13		
		3830.00	101-611041-53102-1719000			Prof serv thru 8/11/24	23008006-00-2		
		3517.75	248-616311-53102-8703692			Prof serv thru 4/28/24	24000155.01-3		
		27475.00	248-616311-53102-8703692			Prof serv thru 2/16/25	24000155.04-2		
		17115.00	101-611041-53102-00000000			Prof services thu Feb 16,2025	25000324.00-1		
1	52259	\$10.00	05/22/25	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		10.00	101-616601-52301-00000000			keys	62995		
1	52260	\$450.00	05/22/25	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-00000000			highland golf teacher	051925		
1	52261	\$99.42	05/22/25	00423		0 LAWSON PRODUCTS INC		T	CLEARED
		99.42	601-617364-52305-00000000			Welding mask lenses	9312468497		
1	52262	\$9000.00	05/22/25	14448		0 LIBRARY IDEAS LLC		T	CLEARED
		9000.00	251-712421-53823-00000000			FREEGAL D/B ANNUAL SUBS	117808		
1	52263	\$13.65	05/22/25	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		13.65	601-617364-52305-00000000			Welding mask lenses	49765074		
1	52264	\$2299.04	05/22/25	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		1250.00	101-616322-52306-00000000			soy solv ar 55 gal drum	E95400		
		1049.04	303-616301-52306-00000000			6x18 A706 epoxy coated	E92255		
1	52265	\$251.79	05/22/25	12959		0 M & M GOLF CARS LLC		T	CLEARED
		251.79	555-854701-52305-00000000			saukie cart parts	22840		
1	52266	\$3983.89	05/22/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		1450.00	101-616601-53902-00000000			JD 320P 5/7 to 5/13/25	885911		
		1083.24	601-617364-53804-00000000			Reseal loose steering cyl 8921	886790		
		15.54	601-617364-52305-00000000			Quik lock	887086		
		317.74	601-617364-52204-00000000			Hydraulic Oil	887365		
		1053.98	601-617364-52305-00000000			Snap rings/pins/bushings 8921	887807		
		33.34	601-617364-52305-00000000			Dowel pins for #8921	887964		
		14.65	601-617364-52305-00000000			Gaskets/o'ring/ #8921	888005		
		15.40	601-617364-52305-00000000			Gasket for #8913	888278		

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1	52267	\$1076.09 770.03 100.00 206.06	05/22/25 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC Tires for #6632 Labor charges for #6632 Mount skid steer tire #9117	INV-603609 INV-603743	T	CLEARED
1	52268	\$1996.65 1996.65	05/22/25 555-822613-52201-00000000	00939		0 MELYX INC munic mulch	190566	T	CLEARED
1	52269	\$2610.20 2533.94 76.26	05/22/25 101-616601-52301-00000000 101-616306-52306-00000000	00528		0 MENARD INC 2x6 joist hanger/hdg box nail t post strap and L post	89770 90874	T	CLEARED
1	52270	\$28.25 28.25	05/22/25 101-452271-51402-00000000	19075		1 MES SERVICE COMPANY LLC pant / coat trail	IN2258367	T	CLEARED
1	52271	\$18924.13 84.48 461.21 626.25 30.02 49.26 534.07 566.72 149.88 154.15 170.08 344.11 149.99 186.27 189.54 10.23 35.66 20.83 127.89 21.83 64.67 14946.99	05/22/25 901-356921-53703-6162034 211-356941-53702-00000000 211-356941-53703-00000000 101-312801-53703-00000000 249-616641-53805-0000746 101-451291-53703-00000000 101-451291-53702-00000000 101-451292-53703-00000000 101-451292-53702-00000000 101-451295-53703-00000000 101-451295-53702-00000000 101-451295-53702-00000000 101-451295-53702-00000000 101-451292-53702-00000000 101-451293-53703-00000000 101-451293-53702-00000000 101-451293-53702-00000000 501-618352-53703-00000000 506-618341-53702-00000000 506-618341-53703-00000000 506-618341-53702-00000000 506-618341-53703-00000000 101-617372-53703-00000000	00560		0 MIDAMERICAN ENERGY CO BOXING CLUB APR 2025 ELECTRIC MLK APRIL 2025 GAS MLK APRIL 2025 ELECTRIC 566489338-2300 3rd Ave Sign 55 St 1 Elec St 1 Gas St 2 Elec St 2 Gas St 4 Elec St 4 Gas Library Gas St 3 Elec St 3 Gas Lighting charges RW RD Water Tower elec Dechlorination Bldg nat gas Dechlorination Bldg elec Chlorination Bldg nat gas Chlorination Bldg elec 4/25 Street Light elec	566548557 566292841 566292756 566489338 565319311 73831-70023APR 04460-62020-0425 10261-65009-0425 23241-11004-0425 06691-58054-0425	T	CLEARED
1	52272	\$208.00 208.00	05/22/25 101-451291-53801-00000000	17748		0 MIDWEST DOORS LLC NW Door repair	65013	T	CLEARED
1	52273	\$215.92 215.92	05/22/25 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC Valve/fittings/elbows #6623	0904111	T	CLEARED
1	52274	\$1584.46 632.89 38.31 913.26	05/22/25 555-855702-52501-00000000 555-835753-52509-00000000 555-835753-52501-00000000	12284		0 MYERS COX CO saukie food highland kitch towels highland food	604011 604050	T	CLEARED

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1	52275	\$79.84 68.70 34.72 62.22 23.58- 62.22-	05/22/25 101-616601-52301-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC cutting pads Dist cap/rotor for #8837 Window switch for #8923 Credit/dist cap Credit/window switch	0753-113579 0753-111514A 0753-112141 0753-113454 0753-113455	T	CLEARED
1	52276	\$103.96 26.78 77.18	05/22/25 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC Honda wiper blades Serpentine belt for #8922	431-915290 431-923324	T	CLEARED
1	52277	\$174.30 46.35 15.54 10.05 15.54 10.05 15.54 10.05 15.54 10.05 15.54 10.05	05/22/25 906-356921-51405-6163506 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000 555-854701-53822-00000000 555-854701-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC A. BLANCO CLOTHING ALLOWANCE saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry	210364 2051262 2029964 2033567 2037115 2040705	T	CLEARED
1	52278	\$769.42 23.33 746.09	05/22/25 101-212056-53106-00000000 101-212056-53106-00000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 080886 Acct # 847 / Inv # 080887	080886 080887	T	CLEARED
1	52279	\$90.00 90.00	05/22/25 101-616601-52301-00000000	00892		0 REGALIA MANUFACTURING CO flag	390232	T	CLEARED
1	52280	\$3099.73 3044.41 26.40 28.92	05/22/25 303-616301-52306-00000000 555-822601-52212-52880000 555-822601-52212-52880000	00607		0 RIVERSTONE GROUP INC hma st surface douglas mccausland sports ag douglas mccaus sports ag	1384129 1381245 1362890	T	CLEARED
1	52281	\$225.77 225.77	05/22/25 601-617364-52305-00000000	00992		0 SADLER POWER TRAIN INC Low beam headlight #7116	0210246417	T	CLEARED
1	52282	\$941.84 47.04 764.80 130.00	05/22/25 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000	01034		0 SEXTON FORD Pins Electrical repair #3351 Wheel alignment for #1205	26235 FOCS729141A FOCS729888	T	CLEARED
1	52283	\$3408.00 3408.00	05/22/25 101-616321-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Municipal tree contract 2025	169585-4	T	CLEARED
1	52284	\$1575.34 321.70 29.24	05/22/25 555-855702-52503-00000000 555-855702-52502-00000000	01174		0 STERN BEVERAGE INC saukie beer saukie beer	452923 453287	T	CLEARED

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		1224.40	555-835753-52503-00000000			highland beer	453029		
1	52285	\$79.00 79.00	05/22/25 211-356941-52206-00000000	01058		0 TERMINIX INTERNATIONAL MLK PEST CONTROL MAY 2025	77684996	T	CLEARED
1	52286	\$502.51 502.51	05/22/25 601-617364-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY Paint/supplies for #140	7851-2	T	CLEARED
1	52287	\$265.24 265.24	05/22/25 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC Alternator	X106546779:01	T	CLEARED
1	52288	\$1430.00 1430.00	05/22/25 555-854701-52220-00000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie truprill	70077	T	CLEARED
1	52289	\$1620.00 1620.00	05/22/25 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION	045-518551	T	CLEARED
1	52290	\$10147.69 10147.69	05/22/25 501-619356-53806-00000000	00838		0 VALLEY CONSTRUCTION CO Emerg watermain 18 ST - 1 AVE	250113	T	CLEARED
1	52291	\$147.24 8.99 8.99 16.98 13.99 15.25 35.97 6.56 5.58 34.93	05/22/25 506-618341-52302-00000000 506-618341-52302-00000000 506-618341-52305-00000000 101-616601-52302-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52303-00000000 101-616601-52301-00000000	00146		0 VOTUBEK INVESTMENTS marking paint marking paint b&s start rope/hand graffiti remover nuts/bolts/screw/ eye bolt construct adhesive nuts/bolts screw couplers supplies	A122613 A123397 A123769 1 A124472 B730303 B730525 B730579 B730744	T	CLEARED
1	52292	\$10463.00 10463.00	05/22/25 501-619356-52303-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS megalug ebaaseal accy	0512932	T	CLEARED
1	52293	\$980.94 386.59 594.35	05/22/25 555-855702-52502-00000000 555-835753-52502-00000000	17008		1 WP BEVERAGE LLC saukie drinks highland drinks	94310595 94310309	T	CLEARED
1	52294	\$200.00 200.00	05/22/25 901-356921-53112-6525041	15029		0 YOLANDA JEFFERSON WER OPEN HOUSE CATERING	022	T	CLEARED
1	52295	\$3460.00 3132.00 328.00	05/22/25 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC Tires for #8810 2 Tires for 32485	5402384678 5402385169	T	CLEARED
1	181785	\$2250.00 450.00 300.00 1500.00	05/22/25 242-313851-55220-6215255 242-313851-55204-6214255 242-313851-55220-6215255	18831		0 ANTHONY C BRADLEY Radon CRM Testing Radon CRM Testing Radon Mitigation system instal	14215 14200	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/19/25 - 05/22/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181786	\$100.00 100.00	05/22/25 555-819615-54206-0000000	00387		0 CITY OF ROCK ISLAND Schwiebert concessions	051325	S	OUTSTANDING
1	181787	\$595.00 595.00	05/22/25 555-813501-53110-5680000	17318		0 EILEEN M. RYAN starlight band - Gray Wolf	061725	S	OUTSTANDING
1	181788	\$800.00 800.00	05/22/25 555-813501-53110-5680000	18825		0 GARY PEARSON starlight band - night people	072225	S	OUTSTANDING
1	181789	\$65.10 65.10	05/22/25 101-314881-51401-0000000	18531		0 IAN FARMER 051625 shirt Reimbursement	051625 Reim.	S	OUTSTANDING
1	181790	\$700.00 700.00	05/22/25 555-813501-53110-5680000	12445		0 JOSHUA DUFFEE starlight band- Josh Duffee	062425	S	OUTSTANDING
1	181791	\$599.00 599.00	05/22/25 207-312801-53112-0000729	18863		0 MICHAEL VONDRAN CY2025 Annual Renewal	CY2025	S	OUTSTANDING
1	181792	\$1000.00 1000.00	05/22/25 555-813501-53110-5680000	18745		0 PAUL JOSEPH PALOS starlight band - Crooked Cactu	070125	S	OUTSTANDING
1	181793	\$500.00 500.00	05/22/25 555-813501-53110-5680000	18740		0 RAY D MCCOLLUM starlight band - totes mcgotes	071525	S	OUTSTANDING
1	181794	\$800.00 800.00	05/22/25 555-813501-53110-5680000	13535		0 STEVE PEKIOS starlight band the tailfins	060325	S	OUTSTANDING
1	181795	\$900.00 900.00	05/22/25 555-813501-53110-5680000	18739		0 THOMAS J CAMPBELL starlight band - Incredible 45	070825	S	OUTSTANDING
1	181796	\$600.00 600.00	05/22/25 555-813501-53110-5680000	15757		0 TROY T RANGEL starlight band - Troy Rangel&F	061025	S	OUTSTANDING
1	181797	\$220.50 220.50	05/22/25 555-867566-53112-6342000	19112		0 ABBAGALE LIEBER volleyball camp	05122025P	S	OUTSTANDING
1	181798	\$113.00 113.00	05/22/25 555-846721-52506-0000000	01181		3 ACUSHNET COMPANY proshop merch	920503365	S	OUTSTANDING
1	181799	\$375.00 375.00	05/22/25 211-000000-44407-0000000	18845		0 ANALICIA YOUNG BANQUET RM DEPOSIT 5.10.25	18845-05102025	S	OUTSTANDING
1	181800	\$40.94 40.94	05/22/25 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO meeting	0011497	S	OUTSTANDING
1	181801	\$378.00 378.00	05/22/25 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland vodka	121425248	S	OUTSTANDING
1	181802	\$848.00 848.00	05/22/25 555-834751-52219-0000000	01141		0 CHC DBA D & K PRODUCTS highland ignition	88240IN	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/19/25 - 05/22/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181803	\$10552.69 10552.69	05/22/25 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC YOUTH HOPE APRIL 2025	00379-04302025	S	OUTSTANDING
1	181804	\$809.61 44.01 765.60	05/22/25 211-356941-53801-00000000 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK MAT WEEKLY REPLACEMENT MLK MONTHLY CLEANING SUPPLIES	4229845702 4230588579	S	OUTSTANDING
1	181805	\$41.57 41.57	05/22/25 101-122041-54501-00000000	11929		1 CITY OF BETTENDORF Shadowbox cost	051925	S	OUTSTANDING
1	181806	\$612.57 612.57	05/22/25 251-712421-53823-00000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY CONTENT DM D/B ANNUAL FEE	051425 DPL	S	OUTSTANDING
1	181807	\$287.02 287.02	05/22/25 601-617364-52305-00000000	18501		0 DRIVEN ENTERPRISES QC INC Comprex/AC for #2395	54697798	S	OUTSTANDING
1	181808	\$4606.66 4606.66	05/22/25 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design	5695	S	OUTSTANDING
1	181809	\$100.00 100.00	05/22/25 211-000000-44407-00000000	10996		0 ELVIA NIETO MLK BANQUET RM DEPOSIT REFUND	10996-05172025	S	OUTSTANDING
1	181810	\$1822.65 395.40 1427.25	05/22/25 555-855702-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-4282634 W-4283722	S	OUTSTANDING
1	181811	\$251.85 75.95 24.00 151.90	05/22/25 101-122041-54501-00000000 101-122041-54501-00000000 101-122041-54501-00000000	17790		0 FRANCIS A PROCHASKA Plaque for M. Thoms Council/Mayor Plates Plaques for outgoing council	4596 4597 4550	S	OUTSTANDING
1	181812	\$150.00 150.00	05/22/25 555-892611-52201-00000000	16056		0 FRANK R SLABY hort mem bricks	042325	S	OUTSTANDING
1	181813	\$199.99 199.99	05/22/25 506-618341-52305-00000000	00199		0 GIBSON LTD 604055-001 quik	1903502010687	S	OUTSTANDING
1	181814	\$538.51 261.36 166.50 157.20 46.55-	05/22/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. Washers/screws/tubing Wire cross links Cut off wheels/splice/razor bl Credit/male connectors	3034381 3058963 3062113 3063432	S	OUTSTANDING
1	181815	\$499.73 499.73	05/22/25 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food	328904	S	OUTSTANDING
1	181816	\$8750.00 8750.00	05/22/25 101-122041-53112-00000000	18763		0 HIGHSTAKES 35 LLC Professional Services May 2025	2505-085	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/19/25 - 05/22/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181817	\$38071.45 5749.10 32322.35	05/22/25 507-616322-53102-0000000 221-616311-53102-2883000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 4/30/25 Prof services thru April 15, 2	12 5088.01 6 5088.02	S	OUTSTANDING
1	181818	\$65.00 65.00	05/22/25 101-0000000-42108-0000000	19161		0 ILLINOIS GAMING INVESTORS LLC CITY CLERK LICENSE FEE	25875-0	S	OUTSTANDING
1	181819	\$400.00 400.00	05/22/25 101-616322-53801-0000000	08306		0 INTERSTATE FENCE AND CONSTRUCTION CO INC guard rail 18 AV and Mill ST	8120	S	OUTSTANDING
1	181820	\$6266.60 6266.60	05/22/25 507-616322-53802-0000000	16995		0 JIMAX LANDSCAPE LLC levee & righofway vegetation c	5856	S	OUTSTANDING
1	181821	\$1328.20 535.50 792.70	05/22/25 901-356911-54102-6571031 901-356911-54102-6571031	19158		0 LYNCH CONTRACTING INC WER ENERGY PROGRAM ANDERSON WER ENERGY PROGRAM M. NIMMERS	14653 14777	S	OUTSTANDING
1	181822	\$1942.00 1942.00	05/22/25 211-356941-53801-0000000	16754		0 MASTER DESIGN LANDSCAPE CO MLK SPRING CLEANING	8482	S	OUTSTANDING
1	181823	\$423.75 423.75	05/22/25 101-451291-53801-0000000	18428		0 MODERN PIPING INC Heat exchanger leaking repair	21375	S	OUTSTANDING
1	181824	\$1756.26 1756.26	05/22/25 555-822601-53806-0000409	18319		0 OSTROM PAINTING & SANDBLASTING INC layout/paint lot sunset	20250519.1	S	OUTSTANDING
1	181825	\$51.80 51.80	05/22/25 101-0000000-44124-5345000	04460		0 PAKSOURCE INC police off-dty hrly fee refund	26170-0	S	OUTSTANDING
1	181826	\$183.00 183.00	05/22/25 555-819615-52501-0000000	01067		1 PERFORMANCE FOOD GROUP TPC SRP food	7877276	S	OUTSTANDING
1	181827	\$3000.00 3000.00	05/22/25 101-616601-53801-0000000	19160		0 PLAYGROUND GUARDIAN LLC park protector insp software s	14407	S	OUTSTANDING
1	181828	\$1292.45 1292.45	05/22/25 555-834751-52305-0000000	18970		0 PRECISION ENGINEERING STL highland reman eng	202505153559	S	OUTSTANDING
1	181829	\$2275.00 1903.00 350.00 22.00	05/22/25 901-356921-52212-5332761 555-822601-51401-5288000 555-822611-51401-0000000	18183		0 QC CUSTOM TEES & MORE SDP T SHIRTS 2025 maint staff shirts maint staff shirts	18179 19222	S	OUTSTANDING
1	181830	\$75.00 25.00 25.00 25.00	05/22/25 101-118041-53501-0000000 101-111041-53501-0000000 101-113041-53501-0000000	18429		0 QUAD CITY PRESS INC Name Tag - A. Harris Name Tag - G. Evans Name Tag - L. Barnes	831715	S	OUTSTANDING
1	181831	\$854.56 6.01	05/22/25 601-617364-52305-0000000	18036		0 RDO TRUCK CENTER CO FLEET-2025-0000929	64463V	S	OUTSTANDING

010 CITY OF ROCK ISLAND
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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
		6.01	601-617364-52305-00000000			FLEET-2025-0000930	64518V		
		472.10	601-617364-52305-00000000			FLEET-2025-0000943	64570V		
		5.68	601-617364-52305-00000000			FLEET-2025-0000961	64638V		
		47.70	601-617364-52305-00000000			FLEET-2025-0000961			
		296.20	601-617364-52305-00000000			FLEET-2025-0000973	64741V		
		9.39	601-617364-52305-00000000			FLEET-2025-0000991	64772V		
		11.47	601-617364-52305-00000000			FLEET-2025-0000991			
1	181832	\$2196.31 2196.31	05/22/25 601-617364-52206-00000000	18788		0 RHOMAR INDUSTRIES INC Neutro wash	108299		S OUTSTANDING
1	181833	\$2792.50 2792.50	05/22/25 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-MAY 2025	MAY 2025		S OUTSTANDING
1	181834	\$8776.35 8776.35	05/22/25 101-617112-52301-00000000	18916		0 RP LUMBER CO INC PW Windows	3707753		S OUTSTANDING
1	181835	\$41538.70 41538.70	05/22/25 507-616322-53802-6516000	19094		0 SANCEN OUTSIDE SERVICES LLC Tree planting contract	1918		S OUTSTANDING
1	181836	\$352.76 106.54 53.42 192.80	05/22/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC Moulding for #140 Hinges for 3140 Moulding for #140	1189762 1189789 1189795		S OUTSTANDING
1	181837	\$76.14 76.14	05/22/25 555-822601-52303-00000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC parks rain bird valves	153756001-001		S OUTSTANDING
1	181838	\$1946.91 1946.91	05/22/25 904-356921-54102-0000541	10424		0 SPRING FORWARD LEARNING CENTER ASP 2ND QTR TUTORING	1022		S OUTSTANDING
1	181839	\$22.23 22.23	05/22/25 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY Sleeves for #8922	P03743		S OUTSTANDING
1	181840	\$5261.94 342.95 825.12 814.15 1041.60 2238.12	05/22/25 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merch proshop merch proshop merch proshop merch proshop merch	38145238 38154935 38158041 38158204 38160607		S OUTSTANDING
1	181841	\$164.99 164.99	05/22/25 506-618341-51404-00000000	16531		1 THEISENS INC work boots-Victor	3276391		S OUTSTANDING
1	181842	\$937.22 592.50 299.72 45.00	05/22/25 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD Replaced tires #8914 Tire for #9983 Labor charges #9983	30021831 30022224		S OUTSTANDING
1	181843	\$460.00	05/22/25	19059		0 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC			S OUTSTANDING

010 CITY OF ROCK ISLAND
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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
		460.00	506-618341-53112-00000000			lab testing	2505054		
1	181844	\$869.00 434.00 435.00	05/22/25 555-835753-53401-00000000 555-855702-53401-00000000	14930		1 TOWNSQUARE MEDIA QUAD CITIES highland ads saukie ads	5688623-1	S	OUTSTANDING
1	181845	\$46.24 46.24	05/22/25 606-615041-53301-00000000	00792		0 UNITED PARCEL SERVICE ups charges	0000643706195 2	S	OUTSTANDING
1	181846	\$2100.00 2100.00	05/22/25 101-452271-51502-00000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER FAE CB, NH, JN	UFIWC264	S	OUTSTANDING
1	181847	\$8.40 8.40	05/22/25 251-711041-53303-00000000	18828		0 VICKY BINGER V. BINGER - MILEAGE MAY 2025	051225 BINGER	S	OUTSTANDING
1	181848	\$339.00 339.00	05/22/25 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors and TV's	120798	S	OUTSTANDING
1	181849	\$1500.00 1500.00	05/22/25 901-356921-53112-6525007	17625		0 WASTYN & ASSOCIATES INC MLK GRANT RESEARCH APRIL 2025	3915	S	OUTSTANDING
1	181850	\$152.88 65.44 87.44	05/22/25 101-616601-52301-00000000 101-616601-52301-00000000	17703		0 WHITE CAP LP 1/2"x5" zp screw-bolt plus dew limestone sikaflex/carbide	50031400405 50031382520	S	OUTSTANDING
1	181851	\$2520.00 2520.00	05/22/25 555-818551-53401-00000000	03096		0 WQPT PUBLIC TV wwj underwriting	UNDER015.	S	OUTSTANDING
1	181852	\$216.00 216.00	05/22/25 555-867566-53112-6342000	19125		0 YARETZI JIMENEZ volleyball camp	05122025P.	S	OUTSTANDING
1	181853	\$731.41 393.63 337.78	05/22/25 101-454273-52214-00000000 101-454273-52214-00000000	14419		1 ZOLL MEDICAL CORP Medical supplies Medical supplies	4198268 4199188A	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 69 TOTAL AMOUNT: 171,101.44

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 58 TOTAL AMOUNT: 303,135.69

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	100,988.15	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	47,016.00	0.00
211	M L KING CENTER	4,393.07	0.00
221	MOTOR FUEL TAX	35,660.67	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,750.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	42,479.75	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	49.26	0.00
251	PUBLIC LIBRARY	11,308.09	0.00
303	STREET IMPROVEMENT FEE	14,646.35	0.00
405	DEBT SERVICE	495.30	0.00
501	WATER OPERATIONS/MAINTENANCE	20,646.35	0.00
506	WASTEWATER OPER & MAINTENANCE	1,187.08	0.00
507	STORMWATER UTILITY	113,254.40	0.00
510	SOLID WASTE	339.00	0.00
541	SUNSET MARINA	4,606.66	0.00
555	PARK & RECREATION	37,902.56	0.00
581	CDBG LOAN PROGRAMS	95.95	0.00
584	CIRLF LOAN FUND	95.95	0.00
601	FLEET SERVICES	17,554.67	0.00
606	ENGINEERING	206.24	0.00
901	MLK ACTIVITY	5,015.68	0.00
904	IL CJIA	1,946.91	0.00
906	DEPT OF HUMAN SERVICES	10,599.04	0.00
		=====	=====
	TOTAL -	474,237.13	0.00

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 4/28/25-5/11/25
Pay Date: 5/16/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,307,900.58
203	TIF District #3 N 11 St	\$2,461.39
204	TIF Jumers Casino RI	\$1,362.59
205	TIF Columbia Park	\$1,390.14
211	ML King Center	\$4,672.13
224	State Drug Prevention	\$1,423.92
242	Comm Dev Block Grant	\$10,960.10
248	ARPA Program	\$3,232.24
251	Library	\$77,529.26
501	Water	\$86,743.44
506	Wastewater	\$70,822.78
507	Stormwater	\$24,132.24
510	Refuse	\$23,823.50
541	Sunset Marina	\$3,695.91
555	Park & Recreation	\$129,642.03
601	Fleet Services	\$45,006.97
606	Engineering	\$35,256.04
621	Self-Insurance	\$4,044.56
626	Employee Health Ins	\$2,325.61
901	MLK Activity Fund	\$29,761.99
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$8,664.77
906	MLK DHS Fund	\$18,124.84
		\$1,895,501.56

City of Rock Island

ACH Report

04/01/2025 - 04/30/2025

Date	Vendor	Description	Amount
4/2/2025	Delta Dental	Insurance Claims	\$3,944.06
4/9/2025	Delta Dental	Insurance Claims	\$5,677.61
4/16/2025	Delta Dental	Insurance Claims	\$3,143.85
4/23/2025	Delta Dental	Insurance Claims	\$6,151.95
4/30/2025	Delta Dental	Insurance Claims	\$5,144.87
	Delta Dental Total		\$24,062.34
4/21/2025	IL DEPT OF REVENUE	IL Sales Tax	\$1,752.00
	IL DEPT OF REVENUE Total		\$1,752.00
4/1/2025	IPMG Claims	Check 5424 - Property Damage	\$500.00
4/2/2025	IPMG Claims	Check 5422 - Work Comp	\$3,530.48
4/3/2025	IPMG Claims	Check 5420 - Work Comp	\$746.66
4/3/2025	IPMG Claims	Check 5425 - Work Comp	\$156.36
4/3/2025	IPMG Claims	Check 5426 - Work Comp	\$157.43
4/4/2025	IPMG Claims	Check 5406 - Work Comp	\$58.60
4/4/2025	IPMG Claims	Check 5423 - Work Comp	\$538.89
4/4/2025	IPMG Claims	Check 5428 - Work Comp	\$404.38
4/4/2025	IPMG Claims	Check 5429 - Work Comp	\$258.26
4/7/2025	IPMG Claims	Check 5418 - Work Comp	\$767.00
4/7/2025	IPMG Claims	Check 5419 - Work Comp	\$377.00
4/7/2025	IPMG Claims	Check 5438 - Work Comp	\$245.02
4/8/2025	IPMG Claims	Check 5409 - Work Comp	\$161.44
4/8/2025	IPMG Claims	Check 5410 - Work Comp	\$234.22
4/8/2025	IPMG Claims	Check 5421 - Work Comp	\$101.56
4/11/2025	IPMG Claims	Check 5416 - Work Comp	\$58.60
4/11/2025	IPMG Claims	Check 5435 - Work Comp	\$233.17
4/11/2025	IPMG Claims	Check 5436 - Work Comp	\$231.79
4/15/2025	IPMG Claims	Check 5434 - Work Comp	\$611.48
4/15/2025	IPMG Claims	Check 5442 - Work Comp	\$160.02
4/16/2025	IPMG Claims	Check 5446 - Work Comp	\$225.78
4/17/2025	IPMG Claims	Check 5405 - Work Comp	\$599.46
4/17/2025	IPMG Claims	Check 5437 - Work Comp	\$1,079.17
4/17/2025	IPMG Claims	Check 5440 - Work Comp	\$152.64
4/17/2025	IPMG Claims	Check 5441 - Work Comp	\$189.65
4/18/2025	IPMG Claims	Check 5430 - Work Comp	\$161.44
4/18/2025	IPMG Claims	Check 5431 - Work Comp	\$161.44
4/18/2025	IPMG Claims	Check 5432 - Work Comp	\$161.44
4/18/2025	IPMG Claims	Check 5433 - Work Comp	\$161.44
4/22/2025	IPMG Claims	Check 5443 - Work Comp	\$105.75
4/22/2025	IPMG Claims	Check 5444 - Work Comp	\$103.17
4/23/2025	IPMG Claims	Check 5458 - Work Comp	\$64.48
4/25/2025	IPMG Claims	Check 5469 - Work Comp	\$1,542.92
4/28/2025	IPMG Claims	Check 5447 - Work Comp	\$286.40
4/28/2025	IPMG Claims	Check 5448 - Work Comp	\$287.78
4/28/2025	IPMG Claims	Check 5449 - Work Comp	\$357.39
4/28/2025	IPMG Claims	Check 5450 - Work Comp	\$286.40
4/28/2025	IPMG Claims	Check 5451 - Work Comp	\$189.65
4/28/2025	IPMG Claims	Check 5452 - Work Comp	\$182.00
4/28/2025	IPMG Claims	Check 5456 - Work Comp	\$144.53
4/28/2025	IPMG Claims	Check 5457 - Work Comp	\$266.00
4/29/2025	IPMG Claims	Check 5453 - Work Comp	\$323.93
4/29/2025	IPMG Claims	Check 5454 - Work Comp	\$1,842.67
4/29/2025	IPMG Claims	Check 5455 - Work Comp	\$72,356.45
4/29/2025	IPMG Claims	Check 5465 - Work Comp	\$6,185.52
4/29/2025	IPMG Claims	Check 5466 - Work Comp	\$1,738.50
4/30/2025	IPMG Claims	Check 5459 - Work Comp	\$280.44
4/30/2025	IPMG Claims	Check 5460 - Work Comp	\$314.07
4/30/2025	IPMG Claims	Check 5461 - Work Comp	\$189.69
4/30/2025	IPMG Claims	Check 5462 - Work Comp	\$189.69

4/30/2025	IPMG Claims	Check 5463 - Work Comp	\$18,061.99
	IPMG Claims Total		\$117,724.24
4/23/2025	JP MORGAN CHASE	Purchase Card Payment	\$116,806.42
	JP MORGAN CHASE Total		\$116,806.42
4/2/2025	Nomi Health Inc	Insurance Claims	\$3,448.80
4/9/2025	Nomi Health Inc	Insurance Claims	\$2,875.20
4/16/2025	Nomi Health Inc	Insurance Claims	\$1,923.60
4/30/2025	Nomi Health Inc	Insurance Claims	\$216.00
4/30/2025	Nomi Health Inc	Insurance Claims	\$664.80
	Nomi Health Inc Total		\$9,128.40
4/1/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$255.78
4/2/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,426.26
4/3/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,453.22
4/4/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,058.40
4/7/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$324.91
4/8/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,524.56
4/9/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,822.68
4/10/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,043.68
4/11/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,156.65
4/14/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$130.16
4/15/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$810.20
4/16/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,103.89
4/17/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,469.66
4/22/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$134.70
4/23/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,200.00
4/25/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$412.90
4/29/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$251.98
4/30/2025	PayFlex	Via Benefits - Retiree Health Care Payment	\$436.18
	PayFlex Total		\$40,015.81
4/2/2025	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,008.21
4/3/2025	PAYMENTECH	Credit Card & Processing Fees	\$12,627.28
	PAYMENTECH Total		\$13,635.49
4/4/2025	Payroll Related	Federal Withholding Tax	\$207,839.65
4/7/2025	Payroll Related	IA Child Support	\$835.99
4/7/2025	Payroll Related	IL Child Support	\$1,346.48
4/8/2025	Payroll Related	IL Withholding Tax	\$42,464.69
4/18/2025	Payroll Related	Federal Withholding Tax	\$230,659.62
4/21/2025	Payroll Related	IA Child Support	\$835.99
4/21/2025	Payroll Related	IL Withholding Tax	\$45,038.62
4/21/2025	Payroll Related	IL Child Support	\$1,346.48
4/21/2025	Payroll Related	IA Withholding Tax	\$7,058.08
	Payroll Related Total		\$537,425.60
4/10/2025	Pension Related	IMRF Pension Transfer	\$138,125.77
4/14/2025	Pension Related	IMRF Pension Transfer	\$574.90
	Pension Related Total		\$138,700.67
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$23.27
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$29.98
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$19.22
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$100.83
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$18.61
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,400.62
4/2/2025	Priority Payment Systems	Credit Card & Processing Fees	\$1,283.78
4/7/2025	Priority Payment Systems	Credit Card & Processing Fees	\$20.18
	Priority Payment Systems Total		\$2,896.49
4/1/2025	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$24,215.06
	Rock Island County Sheriff's Office Total		\$24,215.06
4/2/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,891.28
4/9/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,699.55
4/16/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,162.37
4/23/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,658.73
4/30/2025	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,169.67
	TRISTAR RISK MGT Total		\$13,581.60
	Grand Total		\$1,039,944.12

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

3/27/2025 - 4/28/2025

Date	Merchant Name	Description	Account Number	Amount
04/22/2025	1000BULBS.COM	J Glidewell - PW - LED Corn Bulbs	555-867564-52304-0000000	180.64
	1000BULBS.COM Total			180.64
04/01/2025	2025 ANNUAL CONFERENCE	J Graff - CED - Registration for 2025 NCDA Conference	242-313851-51502-6197255	695.25
04/02/2025	2025 ANNUAL CONFERENCE	N Mata - CED - Registration for 2025 NCDA Conference	242-313851-51502-6196255	1,390.50
	2025 ANNUAL CONFERENCE Total			2,085.75
04/28/2025	265 HARDEES ROCK ISLAN	K LESHOURE - MLK - SOUL OF CITY PLANNING MEETING	901-356911-52216-5328080	15.60
	265 HARDEES ROCK ISLAN Total			15.60
04/24/2025	4 ALL PROMOS	T Winter - Parks - HS golf towels	555-835753-53401-0000000	555.60
	4 ALL PROMOS Total			555.60
04/23/2025	ACCURATE INDUSTRIES	J Riner - PW - Bath oil blend 5 gal buckets (3)	555-867564-52301-0000000	552.33
	ACCURATE INDUSTRIES Total			552.33
04/02/2025	ADEL WHOLESALERS INC	A McDowell - Parks - Douglas bathroom repairs	555-822601-52303-5288000	160.59
	ADEL WHOLESALERS INC Total			160.59
03/31/2025	ADOBE *ADOBE	C Roelf - Parks - Rec stock photos	555-813501-53503-0000000	29.99
	ADOBE *ADOBE Total			29.99
04/09/2025	ALLIANZ TRAVEL INS	J Graff - CED - Travel insurance for 2025 NCDA Conference	242-313851-51502-6197255	41.07
	ALLIANZ TRAVEL INS Total			41.07
04/10/2025	ALLPAID*ROCK ISLAND C	J Graff - CED - RI County Recording fees for IHDA items	242-312851-53806-0000328	151.34
	ALLPAID*ROCK ISLAND C Total			151.34
03/31/2025	AM DOCKS	J Riner - PW - Wood Docks, 5" pipe holders	555-822601-53806-0000472	246.44
	AM DOCKS Total			246.44
03/28/2025	AMAZON MKTPL*0634E1RP3	K Kuykendall - Library - Adult Program Supplies	251-713451-52211-0000000	39.88
	AMAZON MKTPL*0634E1RP3 Total			39.88
04/22/2025	AMAZON MKTPL*087C14WE3	K Kuykendall - Library - Adult Program Supplies	251-713451-52211-0000000	44.29
	AMAZON MKTPL*087C14WE3 Total			44.29
04/24/2025	AMAZON MKTPL*1O8YZ6I63	N Hartman - PW - Underwater Camera	501-619356-52406-0000000	109.99
	AMAZON MKTPL*1O8YZ6I63 Total			109.99
03/31/2025	AMAZON MKTPL*1T5L27CI3	M Holderfield - CED - Office equipment	101-311041-52405-0000000	32.97
	AMAZON MKTPL*1T5L27CI3 Total			32.97
04/03/2025	AMAZON MKTPL*3384W8XC3	M DeMarlie - Parks - Hort climbing vine	555-822611-52201-0000000	94.96
	AMAZON MKTPL*3384W8XC3 Total			94.96
03/31/2025	AMAZON MKTPL*413G71WB3	A Campbell - Library - Paper Towels	251-711401-52301-0000000	191.76
	AMAZON MKTPL*413G71WB3 Total			191.76
04/10/2025	AMAZON MKTPL*4630X8QX3	M Holderfield - CED - Office Supplies for Community Development Division	242-311041-52101-6196255	26.49
	AMAZON MKTPL*4630X8QX3 Total			26.49
04/03/2025	AMAZON MKTPL*4A8K36XV3	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	74.16
	AMAZON MKTPL*4A8K36XV3 Total			74.16
04/23/2025	AMAZON MKTPL*4E6MH3CY3	N Hartman - PW - Underwater camera	501-619356-52406-0000000	499.99
	AMAZON MKTPL*4E6MH3CY3 Total			499.99
04/25/2025	AMAZON MKTPL*4N0AT20F3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	16.43
	AMAZON MKTPL*4N0AT20F3 Total			16.43
04/22/2025	AMAZON MKTPL*4N0JL6LV3	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	355.18
	AMAZON MKTPL*4N0JL6LV3 Total			355.18
03/27/2025	AMAZON MKTPL*526HO6ZR3	T Matlick - PW - 2 ea Bankers box storage files	501-618352-52103-0000000	114.00
	AMAZON MKTPL*526HO6ZR3 Total			114.00
04/21/2025	AMAZON MKTPL*5D9EV2JF3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52212-6525751	55.53
	AMAZON MKTPL*5D9EV2JF3 Total			55.53

Date	Merchant Name	Description	Account Number	Amount
04/09/2025	AMAZON MKTPL*5X98P4MU3	D Driskill - Parks - Douglas rake, meas tool	555-822601-52401-5288000	161.98
	AMAZON MKTPL*5X98P4MU3 Total			161.98
04/07/2025	AMAZON MKTPL*6L2JF89H3	Split - S Young - Library - SW Office Supplies (57.74%)	251-714403-52103-0000000	26.99
04/07/2025	AMAZON MKTPL*6L2JF89H3	Split - S Young - Library - SW Equipment (42.26%)	251-714403-52405-0000000	19.75
	AMAZON MKTPL*6L2JF89H3 Total			46.74
04/25/2025	AMAZON MKTPL*7287F7603	M DeMarlie - Parks - Hort safety gloves	555-822611-51402-0000000	50.64
	AMAZON MKTPL*7287F7603 Total			50.64
04/24/2025	AMAZON MKTPL*775SJ8673	C FOREMAN - POLICE - CHAIR	101-414223-56413-0000000	295.91
	AMAZON MKTPL*775SJ8673 Total			295.91
04/22/2025	AMAZON MKTPL*7D6SO3HH3	J Diekman - CED - Plastic sleeves for postings on residential buildings	101-311041-52101-0000000	27.88
	AMAZON MKTPL*7D6SO3HH3 Total			27.88
04/28/2025	AMAZON MKTPL*8258D5JZ3	K Kruse - Parks - Admin headset	555-811041-52101-0000000	30.89
	AMAZON MKTPL*8258D5JZ3 Total			30.89
04/11/2025	AMAZON MKTPL*9H2SX5RZ3	A RUIZ - MLK - SAP OFFICE SUPPLIES	906-356921-52101-5323505	16.98
	AMAZON MKTPL*9H2SX5RZ3 Total			16.98
04/21/2025	AMAZON MKTPL*9H6RB73U3	A Campbell - Library - Supplies Disinfectant	251-711401-52301-0000000	88.85
	AMAZON MKTPL*9H6RB73U3 Total			88.85
04/15/2025	AMAZON MKTPL*AK8DD0IO3	C Bower - Fire - Cleaning Supplies	101-452271-53804-0000000	201.28
	AMAZON MKTPL*AK8DD0IO3 Total			201.28
04/21/2025	AMAZON MKTPL*AP6W59KW3	N Carr - Parks - RIFAC nurse gloves	555-867564-52214-0000000	46.69
	AMAZON MKTPL*AP6W59KW3 Total			46.69
04/16/2025	AMAZON MKTPL*AV1Q20UM3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52212-6525751	49.95
	AMAZON MKTPL*AV1Q20UM3 Total			49.95
04/21/2025	AMAZON MKTPL*BI6MS7G73	A RUIZ - MLK - FGM OFFICE SUPPLIES	901-356921-52101-0000039	38.99
	AMAZON MKTPL*BI6MS7G73 Total			38.99
04/03/2025	AMAZON MKTPL*BM5GH5X43	P Pena - Parks - Sports power bank, pen pouch	555-813501-52212-6127000	132.00
	AMAZON MKTPL*BM5GH5X43 Total			132.00
04/08/2025	AMAZON MKTPL*CB66F1SO3	D Driskill - Parks - Douglas flag lights	555-822601-52304-5288000	209.85
	AMAZON MKTPL*CB66F1SO3 Total			209.85
04/17/2025	AMAZON MKTPL*CP1LX5JU3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52212-6525751	35.55
	AMAZON MKTPL*CP1LX5JU3 Total			35.55
04/02/2025	AMAZON MKTPL*CX57J6GM3	H Gray - Parks - Preschool clipboards, glue sticks	555-867501-52212-0000000	41.05
	AMAZON MKTPL*CX57J6GM3 Total			41.05
04/14/2025	AMAZON MKTPL*EC5340YQ3	H Gray - Parks - Preschool teach app gifs	555-867501-52212-0000000	104.70
	AMAZON MKTPL*EC5340YQ3 Total			104.70
03/31/2025	AMAZON MKTPL*FL6PV3DT3	N Hartman - PW - Porcelain magnetic dry erase board	501-619356-52406-0000000	119.99
	AMAZON MKTPL*FL6PV3DT3 Total			119.99
04/17/2025	AMAZON MKTPL*FP5FV3QG3	S Toohey - Fire - office equipment	222-451041-52405-0000000	279.99
	AMAZON MKTPL*FP5FV3QG3 Total			279.99
04/08/2025	AMAZON MKTPL*GE6RG5D83	D Driskill - Parks - Douglas spreaders	555-822601-52401-5288000	349.99
	AMAZON MKTPL*GE6RG5D83 Total			349.99
04/21/2025	AMAZON MKTPL*GI9XA53O3	A RUIZ - MLK - WER SUPPLIES	901-356921-52101-6525041	37.99
	AMAZON MKTPL*GI9XA53O3 Total			37.99
04/28/2025	AMAZON MKTPL*GL83V3LI3	I Pena - Fire - Hand tools	101-451291-52401-0000000	34.98
	AMAZON MKTPL*GL83V3LI3 Total			34.98
04/21/2025	AMAZON MKTPL*HZ2NN8LM3	R Ippolito - Library - Summer Reading Decor/Supplies	251-714404-52301-0000000	234.30
	AMAZON MKTPL*HZ2NN8LM3 Total			234.30
03/28/2025	AMAZON MKTPL*IH4S91QG3	K Brozovich - Library - RIP Book	251-713451-54305-0000000	40.14
	AMAZON MKTPL*IH4S91QG3 Total			40.14
04/10/2025	AMAZON MKTPL*IR3BS9EW3	M DeMarlie - Parks - Hort sprayer wand	555-822611-52305-0000000	45.97
	AMAZON MKTPL*IR3BS9EW3 Total			45.97
04/21/2025	AMAZON MKTPL*IW8QQ15E3	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52206-0000000	123.97

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*IW8QQ15E3 Total			123.97
04/04/2025	AMAZON MKTPL*J22WD8S13	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	211-356941-52206-0000000	46.91
	AMAZON MKTPL*J22WD8S13 Total			46.91
04/14/2025	AMAZON MKTPL*JC1C1EH3	D Driskill - Parks - Douglas cabinet	555-822601-52301-5288000	515.94
	AMAZON MKTPL*JC1C1EH3 Total			515.94
03/27/2025	AMAZON MKTPL*JQ8NQ3MM3	C FOREMAN - POLICE - CLOTHING	101-415216-51405-0000000	63.24
	AMAZON MKTPL*JQ8NQ3MM3 Total			63.24
04/21/2025	AMAZON MKTPL*KU3Z32J33	A Campbell - Library - Building Supplies Coffeemakers	251-711401-52301-0000000	254.48
	AMAZON MKTPL*KU3Z32J33 Total			254.48
04/16/2025	AMAZON MKTPL*KW3JF9MS3	Split - H Gray - Parks - Preschool desk organizer (65.53%)	555-867501-52101-0000000	32.28
04/16/2025	AMAZON MKTPL*KW3JF9MS3	Split - H Gray - Parks - Preschool decor (34.47%)	555-867501-52212-0000000	16.98
	AMAZON MKTPL*KW3JF9MS3 Total			49.26
04/18/2025	AMAZON MKTPL*LG5MV8IK3	M DeMarlie - Parks - Garden bed set	555-822601-52201-0000000	118.98
	AMAZON MKTPL*LG5MV8IK3 Total			118.98
04/08/2025	AMAZON MKTPL*LZ4C92KG3	T Winter - Parks - HS humidors	555-835753-52506-0000000	46.97
	AMAZON MKTPL*LZ4C92KG3 Total			46.97
03/31/2025	AMAZON MKTPL*M47C28CT3	M DeMarlie - Parks - Hort garden beds	555-822611-52201-0000000	118.99
	AMAZON MKTPL*M47C28CT3 Total			118.99
04/14/2025	AMAZON MKTPL*MH7C43XD3	K Kuykendall - Library - Adult Program Supplies	251-713451-52211-0000000	98.54
	AMAZON MKTPL*MH7C43XD3 Total			98.54
04/28/2025	AMAZON MKTPL*N212C0RK2	N PAULEY - POLICE - ANIMAL CONTROL SHOES	101-414235-51404-0000000	39.59
	AMAZON MKTPL*N212C0RK2 Total			39.59
04/25/2025	AMAZON MKTPL*N28LR8KN2	N Hartman - PW - Memory card	501-619356-52406-0000000	49.98
	AMAZON MKTPL*N28LR8KN2 Total			49.98
04/25/2025	AMAZON MKTPL*N29OL9SI2	C FOREMAN - POLICE - BOOTS	101-412206-51404-0000000	189.95
	AMAZON MKTPL*N29OL9SI2 Total			189.95
04/28/2025	AMAZON MKTPL*N29ZK6W42	N Carr - Parks - RIFAC preschool paper cups	555-867501-52212-0000000	24.29
	AMAZON MKTPL*N29ZK6W42 Total			24.29
04/21/2025	AMAZON MKTPL*NJ7GK3Q23	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	42.95
	AMAZON MKTPL*NJ7GK3Q23 Total			42.95
04/14/2025	AMAZON MKTPL*NT80C1QP0	K Kuykendall - Library - Adult Program Supplies	251-713451-52211-0000000	41.92
	AMAZON MKTPL*NT80C1QP0 Total			41.92
04/22/2025	AMAZON MKTPL*OI9J386N3	K Kuykendall - Library - PNG YA Programs	251-713451-52211-0000722	162.50
	AMAZON MKTPL*OI9J386N3 Total			162.50
04/17/2025	AMAZON MKTPL*PF02R6IB3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52212-6525751	39.12
	AMAZON MKTPL*PF02R6IB3 Total			39.12
03/28/2025	AMAZON MKTPL*PG4XM9GW3	Split - K Brozovich - Library - CR Materials Book (7.34%)	251-713471-54305-0000000	7.99
03/28/2025	AMAZON MKTPL*PG4XM9GW3	Split - K Brozovich - Library - RIP Materials AV & LOT (45.88%)	251-713451-54305-0000000	49.96
03/28/2025	AMAZON MKTPL*PG4XM9GW3	Split - K Brozovich - Library - RIS Materials (39.44%)	251-714403-54305-0000000	42.95
03/28/2025	AMAZON MKTPL*PG4XM9GW3	Split - K Brozovich - Library - RIZ Materials (7.34%)	251-714404-54305-0000000	7.99
	AMAZON MKTPL*PG4XM9GW3 Total			108.89
03/31/2025	AMAZON MKTPL*PX6KA2AA3	M DeMarlie - Parks - Hort garden bed sets	555-822611-52201-0000000	59.99
	AMAZON MKTPL*PX6KA2AA3 Total			59.99
04/04/2025	AMAZON MKTPL*QO08M02A3	K Kuykendall - Library - Summer Reading Challenge Youth	251-713471-52211-5651000	91.96
	AMAZON MKTPL*QO08M02A3 Total			91.96
04/21/2025	AMAZON MKTPL*RH2894Y03	J Sager - FIN - Office Supplies	101-211041-52101-0000000	68.78
	AMAZON MKTPL*RH2894Y03 Total			68.78
04/15/2025	AMAZON MKTPL*RW11S6AW3	N Blair - IT - Hard drive reader/adapters	101-256081-52103-0000000	104.64
	AMAZON MKTPL*RW11S6AW3 Total			104.64
04/14/2025	AMAZON MKTPL*RW1WU3GW3	C FOREMAN - POLICE - TV ACCESSORIES	225-412208-52401-0000000	153.71
	AMAZON MKTPL*RW1WU3GW3 Total			153.71
03/31/2025	AMAZON MKTPL*S013W6483	K Kuykendall - Library - YA Program Supplies	251-713471-52211-0000000	52.28

Date	Merchant Name	Description	Account Number	Amount
	AMAZON MKTPL*S013W6483 Total			52.28
03/31/2025	AMAZON MKTPL*SL71Q7K03	Split - C FOREMAN - POLICE - OFFICE SUPPLIES (12.53%)	101-411041-52216-0000000	19.99
03/31/2025	AMAZON MKTPL*SL71Q7K03	Split - C FOREMAN - POLICE - UNIFORM (87.47%)	101-412206-51401-0000000	139.50
	AMAZON MKTPL*SL71Q7K03 Total			159.49
03/27/2025	AMAZON MKTPL*ST1201LH3	T Matlick - PW - 7 Wave slat single wall bottom locking privacy slats	501-618352-52301-0000000	461.37
	AMAZON MKTPL*ST1201LH3 Total			461.37
04/04/2025	AMAZON MKTPL*SV58R4UC3	K Kruse - Parks - Rec bus cards for donations	555-813501-52101-0000000	129.90
	AMAZON MKTPL*SV58R4UC3 Total			129.90
03/28/2025	AMAZON MKTPL*T88XA3VV3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52101-6525041	85.75
	AMAZON MKTPL*T88XA3VV3 Total			85.75
04/25/2025	AMAZON MKTPL*T94EB0ZT3	K Brozovich - Library - RIP Computer Equipment	251-711401-52406-0000000	415.80
	AMAZON MKTPL*T94EB0ZT3 Total			415.80
04/25/2025	AMAZON MKTPL*TB2A03XC3	D Gleason - Parks - Starlight cake server	555-813501-52509-5680000	77.96
	AMAZON MKTPL*TB2A03XC3 Total			77.96
03/31/2025	AMAZON MKTPL*TN6TW30M3	C Doherty - FIN - Office supplies	101-211041-52101-0000000	36.31
	AMAZON MKTPL*TN6TW30M3 Total			36.31
04/03/2025	AMAZON MKTPL*VE15R9OK3	J Riner - PW - Stylus Pen for iPad, screen protector, case	101-611041-52101-0000000	68.36
	AMAZON MKTPL*VE15R9OK3 Total			68.36
04/10/2025	AMAZON MKTPL*VH2KQ9A23	C FOREMAN - POLICE - BICYCLE PARTS	101-412206-52305-0000000	99.95
	AMAZON MKTPL*VH2KQ9A23 Total			99.95
04/15/2025	AMAZON MKTPL*VX8XB2HR3	C FOREMAN - POLICE - BOOTS	101-412206-51404-0000000	125.00
	AMAZON MKTPL*VX8XB2HR3 Total			125.00
04/28/2025	AMAZON MKTPL*WF6A790S3	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52101-6525041	21.98
	AMAZON MKTPL*WF6A790S3 Total			21.98
04/07/2025	AMAZON MKTPL*WX86W0YD3	A RUIZ - MLK - BLDG POSTERS LAWS	211-356941-52301-0000000	36.84
	AMAZON MKTPL*WX86W0YD3 Total			36.84
03/31/2025	AMAZON MKTPL*X304P1OQ3	C FOREMAN - POLICE - TV SUPPLIES	225-412208-52401-0000000	734.01
	AMAZON MKTPL*X304P1OQ3 Total			734.01
04/17/2025	AMAZON MKTPL*X51C29D93	R Ippolito - Library - Building Supplies	251-714404-52405-0000000	11.33
	AMAZON MKTPL*X51C29D93 Total			11.33
04/03/2025	AMAZON MKTPL*X59LT8253	T Matlick - PW - Screen protectors, case	501-618352-52103-0000000	38.17
	AMAZON MKTPL*X59LT8253 Total			38.17
04/24/2025	AMAZON MKTPL*Y977M4XS3	N Blair - IT - USB C wall chargers	101-256081-52304-0000000	23.64
	AMAZON MKTPL*Y977M4XS3 Total			23.64
03/27/2025	AMAZON MKTPL*YF98B6ON3	T Winter - Parks - HS field paint	555-835753-52212-0000000	79.90
	AMAZON MKTPL*YF98B6ON3 Total			79.90
04/25/2025	AMAZON MKTPL*YS1ZB9MC3	C FOREMAN - POLICE - SUPPLIES	101-411041-52101-0000000	13.87
	AMAZON MKTPL*YS1ZB9MC3 Total			13.87
04/01/2025	AMAZON MKTPL*YW6SE2ZI3	C FOREMAN - POLICE - HANDCUFF KEYS	101-412206-51401-0000000	77.95
	AMAZON MKTPL*YW6SE2ZI3 Total			77.95
04/09/2025	AMAZON MKTPL*YY0TG5MS3	Split - T Winter - Parks - RIFAC totes (18.1%)	555-867564-52101-0000000	16.90
04/09/2025	AMAZON MKTPL*YY0TG5MS3	Split - T Winter - Parks - HS totes (40.95%)	555-835753-52506-0000000	38.24
04/09/2025	AMAZON MKTPL*YY0TG5MS3	Split - T Winter - Parks - Saukie totes (40.95%)	555-855702-52506-0000000	38.24
	AMAZON MKTPL*YY0TG5MS3 Total			93.38
04/25/2025	AMAZON MKTPL*YY3R145U3	D Gleason - Parks - Paint for garage sale	555-813501-52212-6293000	74.95
	AMAZON MKTPL*YY3R145U3 Total			74.95
04/07/2025	AMAZON MKTPL*Z248G04Z3	I Pena - Fire - Training supplies	101-452271-52301-0000000	89.99
	AMAZON MKTPL*Z248G04Z3 Total			89.99
04/17/2025	AMAZON MKTPL*ZV3AZ1F43	M DeMarlie - Parks - Hort spirea	555-822611-52201-0000000	499.90
	AMAZON MKTPL*ZV3AZ1F43 Total			499.90
04/10/2025	AMAZON MKTPL*PLACE PMTS	C FOREMAN - POLICE - REFUND	225-412208-52401-0000000	(47.01)
	AMAZON MKTPL*PLACE PMTS Total			(47.01)

Date	Merchant Name	Description	Account Number	Amount
04/03/2025	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, March 2025	101-256091-53822-0000000	43.05
	AMAZON WEB SERVICES Total			43.05
03/31/2025	AMAZON.COM*0C4TD2XE3	N Hartman - PW - Multifold Paper Towels	501-619356-52207-0000000	84.94
	AMAZON.COM*0C4TD2XE3 Total			84.94
03/28/2025	AMAZON.COM*190D23IB3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	6.61
	AMAZON.COM*190D23IB3 Total			6.61
04/16/2025	AMAZON.COM*191K88IQ3	M DeMarlie - Parks - Hort hose reel	555-822611-52201-0000000	135.99
	AMAZON.COM*191K88IQ3 Total			135.99
04/04/2025	AMAZON.COM*2V33F4MA3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	41.43
	AMAZON.COM*2V33F4MA3 Total			41.43
04/22/2025	AMAZON.COM*3B5N080F3	N Carr - Parks - RIFAC resist bands	555-867563-52212-0000000	15.23
	AMAZON.COM*3B5N080F3 Total			15.23
04/11/2025	AMAZON.COM*3H5U196C3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*3H5U196C3 Total			18.51
03/28/2025	AMAZON.COM*8H06E2FJ3	N Carr - Parks - RIFAC batt	555-867564-52212-0000000	24.39
	AMAZON.COM*8H06E2FJ3 Total			24.39
04/24/2025	AMAZON.COM*AA67U71R3	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*AA67U71R3 Total			154.14
03/28/2025	AMAZON.COM*AJ9DI2OG3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	36.54
	AMAZON.COM*AJ9DI2OG3 Total			36.54
04/10/2025	AMAZON.COM*B11JA9Y13	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*B11JA9Y13 Total			154.14
04/28/2025	AMAZON.COM*BL1XN2ZO3	A RUIZ - MLK - WER SUPPLIES	901-356921-52101-6525041	39.41
	AMAZON.COM*BL1XN2ZO3 Total			39.41
04/16/2025	AMAZON.COM*CN19M4TZ3	J Glidewell - PW - Seat swivel	555-867562-52301-0000000	25.48
	AMAZON.COM*CN19M4TZ3 Total			25.48
04/25/2025	AMAZON.COM*CQ5MX5K23	N Carr - Parks - RIFAC odor elim	555-867564-52206-0000000	8.46
	AMAZON.COM*CQ5MX5K23 Total			8.46
04/22/2025	AMAZON.COM*HU0UR5233	N Carr - Parks - RIFAC drinks	555-867564-52502-6225000	11.04
	AMAZON.COM*HU0UR5233 Total			11.04
04/25/2025	AMAZON.COM*JI83U3QJ3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*JI83U3QJ3 Total			18.51
04/24/2025	AMAZON.COM*JK0199H03	J Glidewell - PW - Plastic bucket style seat	555-867562-52301-0000000	32.89
	AMAZON.COM*JK0199H03 Total			32.89
03/27/2025	AMAZON.COM*L21T16T83	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*L21T16T83 Total			154.14
04/22/2025	AMAZON.COM*LO3N39AQ3	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	27.00
	AMAZON.COM*LO3N39AQ3 Total			27.00
04/28/2025	AMAZON.COM*LY1I055R3	C FOREMAN - POLICE - CHAIRS	101-414223-56413-0000000	2,715.30
	AMAZON.COM*LY1I055R3 Total			2,715.30
04/24/2025	AMAZON.COM*M23QC8G13	N PAULEY - POLICE - CHAIRS	101-414223-56413-0000000	861.04
	AMAZON.COM*M23QC8G13 Total			861.04
04/28/2025	AMAZON.COM*N225N8WF2	N Carr - Parks - RIFAC food	555-867564-52501-0000000	16.83
	AMAZON.COM*N225N8WF2 Total			16.83
04/01/2025	AMAZON.COM*N22E232T3	S Toohey - Fire - Office Equipment	222-451041-52405-0000000	399.00
	AMAZON.COM*N22E232T3 Total			399.00
04/28/2025	AMAZON.COM*N25P36IS2	D Gleason - Parks - Starlight coffee	555-813501-52502-5680000	37.36
	AMAZON.COM*N25P36IS2 Total			37.36
04/25/2025	AMAZON.COM*N26XH6SC2	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.83
	AMAZON.COM*N26XH6SC2 Total			18.83
04/28/2025	AMAZON.COM*N29ZD3WA2	N Carr - Parks - RIFAC food	555-867564-52501-0000000	7.17
	AMAZON.COM*N29ZD3WA2 Total			7.17

Date	Merchant Name	Description	Account Number	Amount
04/28/2025	AMAZON.COM*NB8UW4ZE2	J Glidewell - PW - Seat swivels	555-867562-52301-0000000	54.39
	AMAZON.COM*NB8UW4ZE2 Total			54.39
03/28/2025	AMAZON.COM*O76O13D33	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*O76O13D33 Total			18.51
04/22/2025	AMAZON.COM*OL2143PQ3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	8.08
	AMAZON.COM*OL2143PQ3 Total			8.08
04/11/2025	AMAZON.COM*P29AI26S3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	17.67
	AMAZON.COM*P29AI26S3 Total			17.67
03/28/2025	AMAZON.COM*PI75Z1FY3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	10.93
	AMAZON.COM*PI75Z1FY3 Total			10.93
04/22/2025	AMAZON.COM*Q75DT69Z3	N Carr - Parks - RIFAC resist bands	555-867563-52212-0000000	12.05
	AMAZON.COM*Q75DT69Z3 Total			12.05
04/11/2025	AMAZON.COM*QR84M9T23	N Carr - Parks - RIFAC food	555-867564-52501-0000000	18.51
	AMAZON.COM*QR84M9T23 Total			18.51
04/11/2025	AMAZON.COM*RZ7N340A3	N Carr - Parks - RIFAC hand sanitizer	555-867564-52206-0000000	14.94
	AMAZON.COM*RZ7N340A3 Total			14.94
03/28/2025	AMAZON.COM*S48Q360Z3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	44.64
	AMAZON.COM*S48Q360Z3 Total			44.64
03/28/2025	AMAZON.COM*SF3F672G3	N Carr - Parks - RIFAC odor elim	555-867564-52206-0000000	9.48
	AMAZON.COM*SF3F672G3 Total			9.48
03/28/2025	AMAZON.COM*SO6OE9ST3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	5.93
	AMAZON.COM*SO6OE9ST3 Total			5.93
04/28/2025	AMAZON.COM*T04BF0IM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	16.99
	AMAZON.COM*T04BF0IM3 Total			16.99
04/17/2025	AMAZON.COM*T806P9O23	Split - M DeMarlie - Parks - Plants (82.67%)	555-822601-52301-0000000	364.05
04/17/2025	AMAZON.COM*T806P9O23	Split - M DeMarlie - Parks - Shipping (17.33%)	555-822601-52301-0000000	76.29
	AMAZON.COM*T806P9O23 Total			440.34
04/21/2025	AMAZON.COM*TM9GF49A3	C FOREMAN - POLICE - CHAIR	101-414223-56413-0000000	316.19
	AMAZON.COM*TM9GF49A3 Total			316.19
04/11/2025	AMAZON.COM*UC1AG4UE3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	25.09
	AMAZON.COM*UC1AG4UE3 Total			25.09
04/15/2025	AMAZON.COM*WL7I797Z3	Split - C Skolrood - Admin - Office Supplies for Clerk's Office (50%)	101-131041-52101-0000000	24.99
04/15/2025	AMAZON.COM*WL7I797Z3	Split - C Skolrood - Admin - Office Supplies for Admin Office (50%)	101-122041-52101-0000000	24.99
	AMAZON.COM*WL7I797Z3 Total			49.98
04/14/2025	AMAZON.COM*YE0725GR3	H Gray - Parks - Preschool bookcase	555-867501-52101-0000000	74.18
	AMAZON.COM*YE0725GR3 Total			74.18
03/28/2025	AMAZON.COM*ZS3EM47K3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	11.70
	AMAZON.COM*ZS3EM47K3 Total			11.70
03/31/2025	AMERICAN AIRLINES	T Flaherty - Admin - Washington D.C. Trip - Flight	101-312801-51502-0000000	648.37
04/09/2025	AMERICAN AIRLINES	J Graff - CED - Airfare for 2025 NCDA Conference	242-313851-51502-6197255	506.98
	AMERICAN AIRLINES Total			1,155.35
04/28/2025	AMERICAN RED CROSS	N Carr - Parks - RIFAC CPR masks	555-867563-52212-6338000	72.02
	AMERICAN RED CROSS Total			72.02
03/31/2025	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues	501-618352-54402-0000000	87.00
03/31/2025	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues	506-618041-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			174.00
04/03/2025	APA	E Amissah-Mensah - CED - APA (American Planning Association) Dues	101-313811-54402-0000000	111.00
	APA Total			111.00
03/27/2025	APPLEBEES 9189	L TRICE - MLK - ASP MEETING MEAL	901-356921-52216-5332761	33.59
	APPLEBEES 9189 Total			33.59
04/07/2025	ARBYS 7402	J Naab - Fire - Academy Meal	101-452271-51502-0000000	34.20
04/21/2025	ARBYS 7402	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	9.17

Date	Merchant Name	Description	Account Number	Amount
04/21/2025	ARBYS 7402	J Naab - Fire - Academy Meal	101-452271-51502-0000000	30.31
	ARBYS 7402 Total			73.68
04/14/2025	ASSURED FLOW SALES	N Hartman - PW - 32 Valve box stabilizers	501-619356-52303-0000000	1,190.90
	ASSURED FLOW SALES Total			1,190.90
04/10/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	16.71
04/15/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	31.19
04/15/2025	ATH 6001	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.02
04/15/2025	ATH 6001	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	46.22
04/23/2025	ATH 6001	J Naab - Fire - Academy Meal	101-452271-51502-0000000	30.28
04/23/2025	ATH 6001	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	10.47
	ATH 6001 Total			146.89
04/21/2025	ATT* BILL PAYMENT	R Graff - Fire - MABAS INTERNET	101-452271-53803-0000000	36.27
	ATT* BILL PAYMENT Total			36.27
04/25/2025	AUNT BEAS CAFE	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	200.00
	AUNT BEAS CAFE Total			200.00
04/02/2025	AUTOZONE #2623	C PAULEY - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	22.75
04/21/2025	AUTOZONE #2623	K Syslo - PW - Towels	501-618352-52207-0000000	17.27
	AUTOZONE #2623 Total			40.02
03/28/2025	B AND B DO IT BEST HAR	M DeMarlie - Parks - Snap sprg, hook/eye	555-822601-52301-0000000	47.97
03/31/2025	B AND B DO IT BEST HAR	D Driskill - Parks - Douglas paint supplies	555-822601-52302-5288000	23.96
04/03/2025	B AND B DO IT BEST HAR	A McDowell - Parks - Douglas bathroom repairs	555-822601-52301-5288000	48.99
04/07/2025	B AND B DO IT BEST HAR	A McDowell - Parks - Douglas hardware	555-822601-52301-5288000	17.52
04/14/2025	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS ants trap (10.12%)	555-834751-52219-0000000	7.98
04/14/2025	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS hand soaps (15.19%)	555-834751-52207-0000000	11.98
04/14/2025	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS stake flags, bungy (74.69%)	555-834751-52301-0000000	58.91
04/21/2025	B AND B DO IT BEST HAR	C Steeber - Parks - HS paint tray liner, marker cover, paint brush	555-834751-52302-0000000	24.93
	B AND B DO IT BEST HAR Total			242.24
04/11/2025	BAMWX LLC - WXPORTHOLE	L Vanlandegen - PW - Pavement temperatures, enhanced sub user, enhanced	101-616041-53822-0000000	2,444.00
	BAMWX LLC - WXPORTHOLE Total			2,444.00
04/28/2025	BAS*CUSTOMPRINTS	D Gleason - Parks - Starlight white plastic	555-813501-52212-5680000	130.20
	BAS*CUSTOMPRINTS Total			130.20
04/02/2025	BT *NYRP	J Glidewell - PW - Chrome plated push button assembly	101-616601-52303-0000000	134.59
	BT *NYRP Total			134.59
04/21/2025	BUFFALO WILD WNGS 3327	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	33.23
04/21/2025	BUFFALO WILD WNGS 3327	J Naab - Fire - Academy Meal	101-452271-51502-0000000	39.76
	BUFFALO WILD WNGS 3327 Total			72.99
03/31/2025	BURGER KING #4297 Q07	N RUSH - MLK - CLIENT SVCS	905-356921-52101-0000540	13.63
	BURGER KING #4297 Q07 Total			13.63
03/31/2025	CACTUS GRILL	J Naab - Fire - Academy Meal	101-452271-51502-0000000	21.23
03/31/2025	CACTUS GRILL	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	10.01
03/31/2025	CACTUS GRILL	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	9.00
04/01/2025	CACTUS GRILL	J Naab - Fire - Academy Meal	101-452271-51502-0000000	23.83
04/01/2025	CACTUS GRILL	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	15.83
04/01/2025	CACTUS GRILL	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	18.65
04/16/2025	CACTUS GRILL	J Naab - Fire - Academy Meal	101-452271-51502-0000000	20.57
04/16/2025	CACTUS GRILL	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	15.75
04/16/2025	CACTUS GRILL	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	20.32
	CACTUS GRILL Total			155.19
04/21/2025	CAMELOT CAMPGROUND QUA	I Pena - Fire - Propane	101-451291-52201-0000000	34.00
04/21/2025	CAMELOT CAMPGROUND QUA	I Pena - Fire - Propane	101-451293-52203-0000000	36.89
	CAMELOT CAMPGROUND QUA Total			70.89
04/21/2025	CASEYS #1498	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	31.96

Date	Merchant Name	Description	Account Number	Amount
	CASEYS #1498 Total			31.96
04/21/2025	CBJ* CORRIDOR BUSINESS	K Brozovich - Library - RIP Subscription Renewal	251-712421-54305-0000000	156.00
	CBJ* CORRIDOR BUSINESS Total			156.00
04/15/2025	CHICAGO TRIBUNE SUBS	C Skolrood - Admin - Mthly Subscription to Chicago Tribune Online	101-122041-54301-0000000	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
03/31/2025	CIRCLE K # 01407	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.11
	CIRCLE K # 01407 Total			12.11
04/07/2025	CIRCLE K # 01442	J Naab - Fire - Academy Meal	101-452271-51502-0000000	18.51
04/07/2025	CIRCLE K # 01442	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	35.62
04/07/2025	CIRCLE K # 01442	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	15.37
04/14/2025	CIRCLE K # 01442	J Naab - Fire - Academy Meal	101-452271-51502-0000000	25.98
04/14/2025	CIRCLE K # 01442	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	38.25
04/14/2025	CIRCLE K # 01442	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	18.95
04/28/2025	CIRCLE K # 01442	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	33.85
04/28/2025	CIRCLE K # 01442	J Naab - Fire - Academy Meal	101-452271-51502-0000000	9.83
04/28/2025	CIRCLE K # 01442	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	18.95
	CIRCLE K # 01442 Total			215.31
04/02/2025	CKE*SMOKY S HOUSE BB 1	J Naab - Fire - Academy Meal	101-452271-51502-0000000	43.00
04/02/2025	CKE*SMOKY S HOUSE BB 1	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	46.26
04/02/2025	CKE*SMOKY S HOUSE BB 1	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	39.87
	CKE*SMOKY S HOUSE BB 1 Total			129.13
04/11/2025	CLARION HOTELS	M Kane - PW - Out of town travel	606-615041-51502-0000000	280.36
	CLARION HOTELS Total			280.36
04/01/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for P&Z	101-313811-53402-0000000	114.22
04/01/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for P&Z	101-313811-53402-0000000	123.63
04/01/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for Community Development	242-311041-53112-6196255	789.50
04/01/2025	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper article for P&Z	101-313811-53402-0000000	112.33
	COLUMN PUBLIC NOTICE Total			1,139.68
04/07/2025	COURTYARD BY MARRIOTT	K LESHOURE - MLK - DYNAMIC GEMS HOTEL ROOMS	901-356921-52212-6160092	2,283.50
	COURTYARD BY MARRIOTT Total			2,283.50
04/23/2025	CROWN AWARDS INC	Split - T Winter - Parks - Saukie golf markers signs (69.17%)	555-855702-52212-0000000	175.00
04/23/2025	CROWN AWARDS INC	Split - T Winter - Parks - HS golf marker signs (30.83%)	555-835753-52212-0000000	78.00
	CROWN AWARDS INC Total			253.00
04/09/2025	CULVERS OF NEIL ST	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	38.21
04/10/2025	CULVERS OF NEIL ST	J Naab - Fire - Academy Meal	101-452271-51502-0000000	27.09
04/10/2025	CULVERS OF NEIL ST	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	22.59
04/10/2025	CULVERS OF NEIL ST	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	14.83
04/16/2025	CULVERS OF NEIL ST	J Naab - Fire - Academy Meal	101-452271-51502-0000000	19.91
04/21/2025	CULVERS OF NEIL ST	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	37.79
04/22/2025	CULVERS OF NEIL ST	J Naab - Fire - Academy Meal	101-452271-51502-0000000	28.41
04/22/2025	CULVERS OF NEIL ST	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	15.13
04/24/2025	CULVERS OF NEIL ST	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	16.48
04/24/2025	CULVERS OF NEIL ST	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	16.37
04/24/2025	CULVERS OF NEIL ST	J Naab - Fire - Academy Meal	101-452271-51502-0000000	22.81
	CULVERS OF NEIL ST Total			259.62
03/28/2025	D J*WSJ	C Skolrood - Admin - Online WSJ Subscription	101-122041-54301-0000000	8.00
04/25/2025	D J*WSJ	C Skolrood - Admin - Online Subscription to WSJ	101-122041-54301-0000000	8.00
	D J*WSJ Total			16.00
04/16/2025	DAVENPORT IA CITY	D Driskill - Parks - Douglas compost	555-822601-52220-5288000	30.00
04/24/2025	DAVENPORT IA CITY	D Driskill - Parks - Douglas compost	555-822601-52220-5288000	20.00
	DAVENPORT IA CITY Total			50.00
04/09/2025	DAVENPORT PHO ENF INT	H HURTADO - MLK - ASP TRAFFIC FINES	901-356921-51502-5332761	103.95

Date	Merchant Name	Description	Account Number	Amount
	DAVENPORT PHO ENF INT Total			103.95
04/21/2025	DEAD POET S ESPRESSO	N Simmons - Library - ILL Postage	251-713451-53201-0000000	3.60
	DEAD POET S ESPRESSO Total			3.60
04/15/2025	DK BETTENDORF	G Alderson - PW - Herbicide	101-616322-52217-6454000	28.00
	DK BETTENDORF Total			28.00
04/24/2025	DOLLAR TREE	L TRICE - MLK - ASP CLASSROOM FOOD	906-356921-52216-5332504	47.50
	DOLLAR TREE Total			47.50
04/17/2025	DOLLAR-GENERAL #4112	K LESHOURE - MLK - MLK WER OPEN HOUSE	901-356921-52101-6525041	29.90
	DOLLAR-GENERAL #4112 Total			29.90
04/07/2025	DOLLARTREE	N Carr - Parks - Daytrippers crafts	555-867565-52212-6151000	10.00
04/09/2025	DOLLARTREE	D Gleason - Parks - Easter bags	555-813501-52212-6289000	31.25
04/15/2025	DOLLARTREE	D Gleason - Parks - Easter ribbons	555-813501-52212-6289000	6.25
04/23/2025	DOLLARTREE	L Pannier - Parks - Daytrippers crafts	555-867565-52212-6151000	36.21
04/24/2025	DOLLARTREE	H Gray - Parks - Preschool batt	555-867501-52101-0000000	3.00
	DOLLARTREE Total			86.71
04/11/2025	DOORS INC DAVENPORT	A RUIZ - MLK - BACK DOOR REPAIR	211-356941-53801-0000000	203.45
	DOORS INC DAVENPORT Total			203.45
04/14/2025	EASTERN IA COMM COLLEG	C FOREMAN - POLICE - CAREER FAIRS	101-412206-54501-0000000	50.00
	EASTERN IA COMM COLLEG Total			50.00
04/23/2025	EB *EMPOWERING LIBRARY	A Campbell - Library - Professional Development	251-711041-51502-0000000	275.04
	EB *EMPOWERING LIBRARY Total			275.04
04/25/2025	EBAY O*22-12980-54669	T Munson - PW - Axial piston pump for #8921	601-617364-52305-0000000	2,194.00
	EBAY O*22-12980-54669 Total			2,194.00
04/08/2025	EFOODHANDLERS	Split - D Gleason - Parks - Food handler (66.2%)	555-813501-54206-0000000	50.00
04/08/2025	EFOODHANDLERS	Split - D Gleason - Parks - Food handler (33.8%)	555-835753-54206-0000000	25.53
04/22/2025	EFOODHANDLERS	D Gleason - Parks - WWJ food handler	555-818551-54206-0000000	113.29
	EFOODHANDLERS Total			188.82
04/25/2025	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT APR 2025 NEWSLETTER	901-356911-52207-0000000	44.00
	EIG*CONSTANTCONTACT.C Total			44.00
04/22/2025	ELDT.COM	L Perry - PW - Class B Theory Video Version/processing fee	506-618041-51502-0000000	77.63
	ELDT.COM Total			77.63
03/28/2025	ELEVATE MILAN	H Gray - Parks - Preschool field trip	555-867501-53110-6184000	280.00
03/28/2025	ELEVATE MILAN	L Pannier - Parks - Daytrippers field trip	555-867565-53110-6151000	470.00
	ELEVATE MILAN Total			750.00
04/01/2025	ENTERPRISE RENT-A-CAR	K LESHOURE - MLK - DYNAMIC GEMS VEHICLE TWO OF TWO	901-356921-52212-6160000	714.36
04/01/2025	ENTERPRISE RENT-A-CAR	K LESHOURE - MLK - DYNAMIC GEMS VEHICLE ONE OF TWO	901-356921-52212-6160000	714.36
	ENTERPRISE RENT-A-CAR Total			1,428.72
04/25/2025	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-413227-52205-0000000	21.15
04/25/2025	EVIDENT INC	C FOREMAN - POLICE - CRIMINALIST SUPPLIES	101-413227-52205-0000000	75.00
	EVIDENT INC Total			96.15
04/01/2025	FACEBK *CSQYXNU2C2	L Lockheart - Library - Meta Advertisement	251-711041-53401-0000000	4.79
	FACEBK *CSQYXNU2C2 Total			4.79
04/02/2025	FAMILY DOLLAR	L TRICE - MLK - ASP SUPPLIES FOOD	906-356921-52216-5332504	18.00
	FAMILY DOLLAR Total			18.00
04/09/2025	FARMTEK	M DeMarlie - Parks - Hardware, couplers, pipe	555-822611-52301-0000000	1,537.32
	FARMTEK Total			1,537.32
04/10/2025	FEDEX OFFIC64000006403	C Steeber - Parks - HS shipping	555-834751-53302-0000000	98.51
	FEDEX OFFIC64000006403 Total			98.51
04/21/2025	FIVE GUYS 1221 QSR	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	26.28
04/21/2025	FIVE GUYS 1221 QSR	J Naab - Fire - Academy Meal	101-452271-51502-0000000	32.19
	FIVE GUYS 1221 QSR Total			58.47
04/21/2025	FOUR POINTS HOTELS	T Matlick - PW - Out of town travel	501-618041-51502-0000000	310.50

Date	Merchant Name	Description	Account Number	Amount
04/21/2025	FOUR POINTS HOTELS	P O'Brien - PW - Out of town travel	501-619041-51502-0000000	310.50
04/21/2025	FOUR POINTS HOTELS	J Upton - PW - Out of town travel	501-618041-51502-0000000	310.50
	FOUR POINTS HOTELS Total			931.50
03/28/2025	FREDPRYOR CAREERTRACK	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	447.00
04/09/2025	FREDPRYOR CAREERTRACK	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	149.00
	FREDPRYOR CAREERTRACK Total			596.00
04/28/2025	FRESH WATER SYSTEMS	J Poulos - PW - Booster pump 3/4 HP	506-618341-52305-0000000	1,472.14
	FRESH WATER SYSTEMS Total			1,472.14
04/08/2025	G & S SAFETY PRODUCTS	N Hartman - PW - Work gloves	501-619041-51402-0000000	148.56
04/09/2025	G & S SAFETY PRODUCTS	N Hartman - PW - Refund	501-619041-51402-0000000	(5.40)
	G & S SAFETY PRODUCTS Total			143.16
04/02/2025	GB* QC PRESENTERS INC	L Lockheart - Library - Professional Development	251-711041-51502-0000000	15.76
	GB* QC PRESENTERS INC Total			15.76
04/09/2025	GIANT BICYCLE	C FOREMAN - POLICE - BICYCLE PARTS	101-412206-52305-0000000	44.47
	GIANT BICYCLE Total			44.47
03/27/2025	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Lanyard, rebar hook, snap hooks	506-619041-51402-0000000	178.27
03/31/2025	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Rebar hooks	506-619041-51402-0000000	142.88
	GIH*GLOBALINDUSTRIALEQ Total			321.15
04/02/2025	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC ads	555-867564-53401-0000000	189.08
	GOOGLE*ADS5976596107 Total			189.08
04/24/2025	GRAINGER	D Gleason - Parks - Paint	555-813501-52212-6293000	51.72
04/25/2025	GRAINGER	N Hartman - PW - Recycled trash bags	501-619041-52207-0000000	104.24
	GRAINGER Total			155.96
03/31/2025	GRANTSTATION	R ARNOLD - MLK - MEMBERSHIP FOR GRANTS	901-356921-51502-5332761	169.00
	GRANTSTATION Total			169.00
04/07/2025	HAMPTON INN HOTELS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	855.00
	HAMPTON INN HOTELS Total			855.00
03/27/2025	HANDY TRUE VALUE HARDW	R Dennis - Library - YS Programming Supplies	251-713471-52211-0000000	14.99
03/28/2025	HANDY TRUE VALUE HARDW	J Hampsey - PW - Hand Soap	501-618352-52206-0000000	3.87
03/31/2025	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Douglas batt (92.41%)	555-822601-52301-5288000	33.98
03/31/2025	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Bathroom repairs (7.59%)	555-822601-52303-5288000	2.79
03/31/2025	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas seal door jam	555-822601-52302-5288000	30.98
04/02/2025	HANDY TRUE VALUE HARDW	T Bain - IT - Electrical supplies	101-256081-52304-0000000	31.96
04/03/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Fasteners	501-618352-52305-0000000	3.36
04/03/2025	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas hammdrill bit	555-822601-52402-5288000	18.98
04/07/2025	HANDY TRUE VALUE HARDW	J Poulos - PW - Air hose recoil, hand truck wheel	506-618121-52305-0000000	67.96
04/10/2025	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort stl rod, alu angle	555-822601-52301-0000000	61.97
04/11/2025	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas squeegee, hardwd handle, basket	555-822601-52401-5288000	68.94
04/14/2025	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Douglas carb/choke cleaner (65.66%)	555-822601-52204-5288000	8.49
04/14/2025	HANDY TRUE VALUE HARDW	Split - A McDowell - Parks - Douglas hardware (34.34%)	555-822601-52301-5288000	4.44
04/14/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Fasteners, pliers, bits	501-618352-52305-0000000	42.96
04/14/2025	HANDY TRUE VALUE HARDW	W Conger - PW - Flap discs, bit set	501-619356-52402-0000000	83.95
04/14/2025	HANDY TRUE VALUE HARDW	C PAULEY - POLICE - HARDWARE RETURN	101-412206-52206-0000000	(0.43)
04/14/2025	HANDY TRUE VALUE HARDW	C PAULEY - POLICE - HARDWARE	101-412206-52206-0000000	3.43
04/17/2025	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Concrte mix, hose barb	555-822601-52301-0000000	34.76
04/21/2025	HANDY TRUE VALUE HARDW	I Pena - Fire - Hand tools	101-451291-52401-0000000	7.99
04/21/2025	HANDY TRUE VALUE HARDW	K Syslo - PW - Tie downs	501-618352-52305-0000000	21.99
04/23/2025	HANDY TRUE VALUE HARDW	K Lingafelter - PW - Paint pails, lids	101-616306-52302-0000000	22.56
04/24/2025	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas keys	555-822601-52301-5288000	15.92
	HANDY TRUE VALUE HARDW Total			585.84
04/28/2025	HARBOR FREIGHT TOOLS34	J Glidewell - PW - Adjustable wrench	101-617111-52401-0000000	29.99
	HARBOR FREIGHT TOOLS34 Total			29.99

Date	Merchant Name	Description	Account Number	Amount
04/04/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	29.85
04/04/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	26.78
04/07/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	97.81
04/11/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	22.57
04/14/2025	HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	180.32
04/14/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	157.39
04/14/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	104.45
04/21/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	105.94
04/23/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	7.35
04/23/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	6.05
04/25/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	12.25
04/28/2025	HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	193.22
04/28/2025	HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	4.02
04/28/2025	HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	128.09
04/28/2025	HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	110.18
	HARVEST MARKET 572 Total			1,186.27
04/23/2025	HAYMAKERS 715	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	31.84
04/25/2025	HAYMAKERS 715	J Naab - Fire - Academy Meal	101-452271-51502-0000000	4.13
04/25/2025	HAYMAKERS 715	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	6.00
04/25/2025	HAYMAKERS 715	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	7.39
	HAYMAKERS 715 Total			49.36
04/24/2025	HOBBY-LOBBY #535	T MCCLOUD - POLICE - BLDG	101-412206-51402-0000000	224.77
	HOBBY-LOBBY #535 Total			224.77
03/31/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
03/31/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/07/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	879.14
04/07/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/14/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/14/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/21/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/21/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/28/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
04/28/2025	HOME2 SUITES BY HILTON	G Marty - Fire - Lodging	101-452271-51502-0000000	480.25
	HOME2 SUITES BY HILTON Total			5,201.39
04/07/2025	HOMEDEPOT.COM	N Hartman - PW - Hammer drill bits	501-619356-52402-0000000	13.40
04/07/2025	HOMEDEPOT.COM	N Hartman - PW - Hammer drill bits	501-619356-52402-0000000	16.98
04/07/2025	HOMEDEPOT.COM	N Hartman - PW - Drill bits	501-619356-52402-0000000	25.64
04/09/2025	HOMEDEPOT.COM	J Glidewell - PW - Wall clock	555-867564-52304-0000000	44.99
	HOMEDEPOT.COM Total			101.01
04/17/2025	HYATT PLACE	M Kane - PW - Out of town travel	606-615041-51502-0000000	171.72
	HYATT PLACE Total			171.72
04/28/2025	HY-VEE F&F GALESBURG 5	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	47.59
04/28/2025	HY-VEE F&F GALESBURG 5	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	22.85
04/28/2025	HY-VEE F&F GALESBURG 5	J Naab - Fire - Academy Meal	101-452271-51502-0000000	24.80
	HY-VEE F&F GALESBURG 5 Total			95.24
04/01/2025	HY-VEE MILAN 1415	L Pannier - Parks - Adv camp snacks	555-867565-52216-6151000	7.96
04/01/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	61.73
04/01/2025	HY-VEE MILAN 1415	N RUSH - MLK - CLIENT BUS PASSES	905-356921-52207-0000640	15.00
04/07/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	114.79
04/15/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	29.39
04/21/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	64.82
04/28/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	71.92

Date	Merchant Name	Description	Account Number	Amount
04/28/2025	HY-VEE MILAN 1415	J Moore - Parks - HS food	555-835753-52501-0000000	7.31
	HY-VEE MILAN 1415 Total			372.92
04/04/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	814.31
04/11/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	814.99
04/18/2025	HY-VEE MOLINE 1416	H Gray - Parks - Preschool food	555-867501-52216-0000000	652.00
	HY-VEE MOLINE 1416 Total			2,281.30
03/27/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER COMMITTEE MEETING	901-356921-52101-6525041	29.97
04/01/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER FINANCIAL LITERACY CLASS	901-356921-52101-6525041	34.26
04/09/2025	HY-VEE ROCK ISLAND 154	K Kuykendall - Library - Program Refreshments	251-711041-52216-0000000	52.99
04/09/2025	HY-VEE ROCK ISLAND 154	N RUSH - MLK - CLIENT SVCS	905-356921-52207-0000640	100.00
04/10/2025	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas food	555-813501-52501-5288000	43.58
04/14/2025	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas food	555-813501-52501-5288000	11.28
04/14/2025	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - MLK WER OPEN HOUSE	901-356921-52101-6525041	126.10
04/14/2025	HY-VEE ROCK ISLAND 154	K LESHOURE - MLK - MLK WER OPEN HOUSE	901-356921-52101-6525041	30.30
04/14/2025	HY-VEE ROCK ISLAND 154	G JONES - MLK - WER PLANNING MEETING	901-356921-52101-6525041	27.19
04/15/2025	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER FINANCIAL CLASS	901-356921-52212-6525751	3.99
04/15/2025	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	62.49
04/21/2025	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas food	555-813501-52501-5288000	18.90
04/22/2025	HY-VEE ROCK ISLAND 154	L TRICE - MLK - ASP CLASS FOODS	906-356921-52216-5332504	53.55
04/25/2025	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas food	555-813501-52501-5288000	12.45
	HY-VEE ROCK ISLAND 154 Total			607.05
03/27/2025	IAAI	G Marty - Fire - IAAI Dues	101-453282-54402-0000000	133.00
03/31/2025	IAAI	G Marty - Fire - IAAI Dues Refund	101-453282-54402-0000000	(133.00)
	IAAI Total			-
04/08/2025	ICPCCHAPLAINS.ORG	C FOREMAN - POLICE - CHAPLAIN	101-414223-54402-0000000	150.00
	ICPCCHAPLAINS.ORG Total			150.00
04/07/2025	ID-ENHANCEMENTS.COM	T Mendoza - PW - Fuel Fobs	601-617364-52103-0000000	387.49
	ID-ENHANCEMENTS.COM Total			387.49
03/31/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - State License Renewals	101-424273-54206-0000000	41.00
03/31/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - State License Renewals	101-424273-54206-0000000	41.00
04/14/2025	IL DPT PUB HEALTH EMS	C Jacobs - Fire - State License Renewals	101-424273-54206-0000000	41.00
	IL DPT PUB HEALTH EMS Total			123.00
04/25/2025	IL TOLLWAY-WEB	R Vidmar - PW - Unpaid toll violation notice for vehicle #2459	601-617364-54202-0000000	20.70
	IL TOLLWAY-WEB Total			20.70
04/16/2025	IN *QUALITY GROUP LLC	L Lockheart - Library - Uniforms Staff Promo Shirts	251-711401-51401-0000000	93.00
	IN *QUALITY GROUP LLC Total			93.00
04/03/2025	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Smart planet software	101-616601-53205-0000000	35.00
	IN *TECHNOLOGY SOLUTIO Total			35.00
04/10/2025	INTERSTATE ALL BATTERY	M DeMarlie - Parks - Hort lg ibl gld	555-822611-52305-0000000	56.95
	INTERSTATE ALL BATTERY Total			56.95
04/15/2025	INT'L CODE COUNCIL INC	S Reinbeck - CED - L.Ritchie exam voucher for ICC	101-314881-54206-0000000	240.00
	INT'L CODE COUNCIL INC Total			240.00
03/31/2025	JACKS SMALL ENGINES	T Munson - PW - Lever control, breather tube	601-617364-52305-0000000	59.52
	JACKS SMALL ENGINES Total			59.52
04/04/2025	JETS PIZZA - IL-008	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	78.96
	JETS PIZZA - IL-008 Total			78.96
04/28/2025	JEWEL OSCO 3770	R ARNOLD - MLK - WER CLEAN UP EVENT	901-356921-52101-6525041	40.42
	JEWEL OSCO 3770 Total			40.42
04/07/2025	JIMMY JOHNS # 90019	J Naab - Fire - Academy Meal	101-452271-51502-0000000	11.36
04/07/2025	JIMMY JOHNS # 90019	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	11.36
04/14/2025	JIMMY JOHNS # 90019	J Naab - Fire - Academy Meal	101-452271-51502-0000000	17.59
04/14/2025	JIMMY JOHNS # 90019	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	11.36

Date	Merchant Name	Description	Account Number	Amount
04/14/2025	JIMMY JOHNS # 90019	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	15.59
04/28/2025	JIMMY JOHNS # 90019	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	15.59
04/28/2025	JIMMY JOHNS # 90019	J Naab - Fire - Academy Meal	101-452271-51502-0000000	11.36
04/28/2025	JIMMY JOHNS # 90019	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	13.37
	JIMMY JOHNS # 90019 Total			107.58
03/27/2025	JJ KELLER & ASSOCIATES	A Rasmussen - HR - State and Federal Required Posters Taxes (Refunded)	101-156103-53503-0000000	3.91
03/27/2025	JJ KELLER & ASSOCIATES	A Rasmussen - HR - State and Federal Required Posters	101-156103-53503-0000000	46.01
	JJ KELLER & ASSOCIATES Total			49.92
04/25/2025	JOHN DEERE SHARED SERV	R Vidmar - PW - John Deere Parts Catalog	601-617041-54303-0000000	339.73
	JOHN DEERE SHARED SERV Total			339.73
04/07/2025	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Oil Dispensing kit (tool)	601-617362-52401-0000000	609.35
	JOHN M ELLSWORTH CO IN Total			609.35
04/28/2025	JOHNNIES MARKET INC	K LESHOURE - MLK - MLK WER OPEN HOUSE	901-356921-52101-6525041	99.07
04/28/2025	JOHNNIES MARKET INC	K LESHOURE - MLK - MLK WER OPEN HOUSE	901-356921-52101-6525041	50.89
	JOHNNIES MARKET INC Total			149.96
04/15/2025	K & K TRUE VALUE	G Alderson - PW - Labor charges	101-616601-53801-0000000	38.00
	K & K TRUE VALUE Total			38.00
03/31/2025	KAVANAUGH HILLTOP TAVE	D Gleason - Parks - Summer staff meeting	555-813501-52216-5680000	129.00
	KAVANAUGH HILLTOP TAVE Total			129.00
04/17/2025	KOBE SUSHI AND HIBACHI	L TRICE - MLK - ASP MEETING MEAL	901-356921-52216-5332761	46.01
	KOBE SUSHI AND HIBACHI Total			46.01
04/03/2025	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Dispatch Argus Online Subscription	101-122041-54301-0000000	28.99
	LEE NEWS SUBSCRIPTION Total			28.99
04/10/2025	LOWES #00104*	J Diekman - CED - Board Up Supplies	101-311041-52301-0000000	572.40
04/21/2025	LOWES #00104*	A Pittard - PW - Treated plywood	501-619356-52301-0000000	564.80
	LOWES #00104* Total			1,137.20
04/21/2025	MAILBOXES AND PARCEL D	T Winter - Parks - HS return postage	555-835753-53201-0000000	12.95
	MAILBOXES AND PARCEL D Total			12.95
04/21/2025	MARATHON PETRO274159	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	25.20
	MARATHON PETRO274159 Total			25.20
04/04/2025	MARTIN EQUIPMENT INC 4	A McDowell - Parks - Douglas pin fastener	555-822601-52305-5288000	480.86
	MARTIN EQUIPMENT INC 4 Total			480.86
03/31/2025	MCMaster-CARR	J Poulos - PW - Paper towel dispenser	506-618341-52301-0000000	58.64
03/31/2025	MCMaster-CARR	J Poulos - PW - Pressure gauge w/rubber cover/bottom connection	506-618341-52305-0000000	94.01
	MCMaster-CARR Total			152.65
04/02/2025	MEATHEADS MEAT MARKET	H Gray - Parks - Preschool food	555-867501-52216-0000000	13.67
	MEATHEADS MEAT MARKET Total			13.67
03/27/2025	MEDIACOM BRO*	T Winter - Parks - HS cable tv	555-835753-53822-0000000	308.58
04/23/2025	MEDIACOM BRO*	S Toohey - Fire - TV Service	222-451041-53706-0000000	131.20
04/23/2025	MEDIACOM BRO*	S Toohey - Fire - TV Service	222-451041-53706-0000000	131.20
04/23/2025	MEDIACOM BRO*	S Toohey - Fire - TV Service	222-451041-53706-0000000	131.20
04/23/2025	MEDIACOM BRO*	S Toohey - Fire - TV Service	222-451041-53706-0000000	65.60
	MEDIACOM BRO* Total			767.78
03/28/2025	MELIN AGENCIES LLC - T	T Mendoza - PW - Replacement license plates for vehicles #2509/#9161	601-617364-54206-0000000	88.58
04/17/2025	MELIN AGENCIES LLC - T	T Mendoza - PW - License reg renewal & reclass to a "M" municipal plate	601-617364-54206-0000000	74.16
	MELIN AGENCIES LLC - T Total			162.74
03/27/2025	MENARDS MOLINE IL	D Driskill - Parks - Douglas util, part board	555-822601-52301-5288000	83.96
03/31/2025	MENARDS MOLINE IL	E Hillyer - Parks - Hort wood	555-822611-52301-0000000	142.08
04/04/2025	MENARDS MOLINE IL	D Driskill - Parks - Douglas intown drag box bld	555-822601-52212-6268000	189.40
04/10/2025	MENARDS MOLINE IL	I Pena - Fire - Hand tools	101-452271-52401-0000000	65.94
04/14/2025	MENARDS MOLINE IL	C Bower - Fire - Cleaning Supplies	101-452271-53804-0000000	14.47
04/16/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas 48" beam (84.2%)	555-822601-52301-5288000	63.92

Date	Merchant Name	Description	Account Number	Amount
04/16/2025	MENARDS MOLINE IL	Split - A McDowell - Parks - Douglas ball valve (15.8%)	555-822601-52303-5288000	11.99
04/18/2025	MENARDS MOLINE IL	T Winter - Parks - HS hardware, tape, chrme	555-835753-52301-0000000	88.51
04/21/2025	MENARDS MOLINE IL	R Graff - Fire - Building Supplies St 2 windows	101-451292-52301-0000000	113.94
04/21/2025	MENARDS MOLINE IL	M Weeks - PW - Bolts, washers, nuts	506-618341-52305-0000000	41.87
04/28/2025	MENARDS MOLINE IL	R ARNOLD - MLK - WER CLEAN UP EVENT	901-356921-52212-6525751	28.24
04/28/2025	MENARDS MOLINE IL	C JIMENEZ - MLK - SUP OFFICE SUPPLIES	906-356921-52101-5323505	14.71
	MENARDS MOLINE IL Total			859.03
04/24/2025	MERRY-ANN S DINER	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	25.64
04/24/2025	MERRY-ANN S DINER	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	11.13
04/24/2025	MERRY-ANN S DINER	J Naab - Fire - Academy Meal	101-452271-51502-0000000	28.53
	MERRY-ANN S DINER Total			65.30
04/14/2025	METROPOLITAN AIRPORT A	T Flaherty - Admin - Washington D.C. Trip - Parking	101-312801-51502-0000000	28.00
	METROPOLITAN AIRPORT A Total			28.00
04/25/2025	MIDAMERICAN ENERGY	H HURTADO - MLK - RI BOXING CLUB ELECTRIC MAR 2025	901-356921-53703-6162034	81.58
	MIDAMERICAN ENERGY Total			81.58
03/28/2025	MOLINE FARM & FLEET	T Kavanaugh - PW - Lithium battery, grinder, band saw blades	101-617372-52401-0000000	226.49
04/02/2025	MOLINE FARM & FLEET	Split - G Alderson - PW - Glyphosate Grass/Weed Killer (83.43%)	101-616322-52217-6454000	549.99
04/02/2025	MOLINE FARM & FLEET	Split - G Alderson - PW - Goggles, respirators (16.57%)	101-616601-51402-0000000	109.23
04/14/2025	MOLINE FARM & FLEET	J Riner - PW - 20V max lithium Ion Batteries	101-616601-52402-0000000	148.00
04/14/2025	MOLINE FARM & FLEET	A McDowell - Parks - Douglas batt, pto pins	555-822601-52305-5288000	79.98
04/28/2025	MOLINE FARM & FLEET	R Thompson - Parks - Saukie sprayer	555-854701-52401-0000000	50.97
	MOLINE FARM & FLEET Total			1,164.66
04/25/2025	MS BRIMANIS HAIR AND B	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	200.00
	MS BRIMANIS HAIR AND B Total			200.00
04/08/2025	NAPOLI S OF CHAMPAIGN	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	44.61
04/22/2025	NAPOLI S OF CHAMPAIGN	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	41.81
	NAPOLI S OF CHAMPAIGN Total			86.42
03/31/2025	NCL OF WISCONSIN INC	K Miles - PW - Lab supplies	506-618341-52205-0000000	775.31
	NCL OF WISCONSIN INC Total			775.31
04/21/2025	NOTT COMPANY	J Poulos - PW - 6 ea 40CN-2 Coreless 20Q elements	506-618121-52305-0000000	790.73
	NOTT COMPANY Total			790.73
04/01/2025	NTE 5433	M DeMarlie - Parks - Hort pest control sprayer	555-822611-52407-0000000	1,899.99
	NTE 5433 Total			1,899.99
04/09/2025	NU CPS REGISTRATION	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	1,095.00
	NU CPS REGISTRATION Total			1,095.00
04/16/2025	OFFICEMAX/DEPOT 6195	A BLANCO - MLK - OFFICE SUPPLIES	906-356921-52101-6163506	36.45
	OFFICEMAX/DEPOT 6195 Total			36.45
04/04/2025	O'REILLY 753	G Alderson - PW - Credit for returned funnel	101-616601-52301-0000000	(2.99)
04/04/2025	O'REILLY 753	G Alderson - PW - Funnel	101-616601-52301-0000000	3.24
04/04/2025	O'REILLY 753	G Alderson - PW - Funnel	101-616601-52301-0000000	2.99
	O'REILLY 753 Total			3.24
04/24/2025	ORKIN LLC 002	T Winter - Parks - RIFAC bug spray	555-867564-53801-0000000	135.00
	ORKIN LLC 002 Total			135.00
04/28/2025	PAR*SMOOTHIE KING SK14	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	7.79
04/28/2025	PAR*SMOOTHIE KING SK14	J Naab - Fire - Academy Meal	101-452271-51502-0000000	11.36
	PAR*SMOOTHIE KING SK14 Total			19.15
04/08/2025	PEAVEY CORP.	C FOREMAN - POLICE - CRIMINALIST SUPPLIES	101-414228-52205-0000000	333.92
	PEAVEY CORP. Total			333.92
03/27/2025	PEDESTAL PRO	J Riner - PW - PD Gate pedestal	101-617120-52301-0000000	1.86
03/27/2025	PEDESTAL PRO	J Riner - PW - PD Gate pedestal	101-617120-52301-0000000	21.87
04/01/2025	PEDESTAL PRO	J Riner - PW - PD Gate pedestal	101-617120-52301-0000000	507.50
04/01/2025	PEDESTAL PRO	J Riner - PW - PD Gate Pedestal	101-617120-52301-0000000	1.64

Date	Merchant Name	Description	Account Number	Amount
	PEDESTAL PRO Total			532.87
03/31/2025	PILOT 476	J Naab - Fire - Academy Meal	101-452271-51502-0000000	16.09
03/31/2025	PILOT 476	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	18.68
03/31/2025	PILOT 476	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	12.66
	PILOT 476 Total			47.43
04/02/2025	PP*TROPHY WORLD, INC.	A RUIZ - MLK - ASP NAME BADGE	906-356921-52101-5332504	19.50
	PP*TROPHY WORLD, INC. Total			19.50
04/08/2025	PROFESSIONAL SERVER CE	D Gleason - Parks - Douglas alcohol handling cert	555-813501-54206-5288000	49.80
	PROFESSIONAL SERVER CE Total			49.80
04/10/2025	PROTEGIS FIRE & SAFETY	J Riner - PW - smoke detectors	101-617111-52301-0000000	1,525.87
	PROTEGIS FIRE & SAFETY Total			1,525.87
04/08/2025	PSI EXAMS	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	175.00
	PSI EXAMS Total			175.00
04/14/2025	PY *HARVEST MARKET 572	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	14.50
04/14/2025	PY *HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	35.57
04/14/2025	PY *HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	30.77
04/23/2025	PY *HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	13.49
04/28/2025	PY *HARVEST MARKET 572	J Naab - Fire - Academy Meal	101-452271-51502-0000000	24.53
04/28/2025	PY *HARVEST MARKET 572	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	14.10
	PY *HARVEST MARKET 572 Total			132.96
04/24/2025	PY *ILLINOIS TAX INCRE	M Holderfield - CED - registration for ITIA Conference	101-311041-51502-0000000	375.00
04/24/2025	PY *ILLINOIS TAX INCRE	M Holderfield - CED - Registration for ITIA Conference	101-313811-51502-0000000	375.00
	PY *ILLINOIS TAX INCRE Total			750.00
04/17/2025	PY *NAPC	M Holderfield - CED - National Alliance of Preservation Commission Dues	101-313811-54402-0000000	150.00
	PY *NAPC Total			150.00
04/03/2025	PY *QC CUSTOM TEES &	J Sager - FIN - Office Supplies	101-211041-52101-0000000	39.33
04/17/2025	PY *QC CUSTOM TEES &	A RUIZ - MLK - WER OPEN HOUSE SUPPLIES	901-356921-52212-6525751	711.56
	PY *QC CUSTOM TEES & Total			750.89
03/31/2025	Q CENTER	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	388.20
03/31/2025	Q CENTER	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	388.20
	Q CENTER Total			776.40
04/16/2025	Q CENTER FB	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	54.00
04/17/2025	Q CENTER FB	N PAULEY - POLICE - TRAINING	101-414223-51502-0000000	36.00
	Q CENTER FB Total			90.00
04/18/2025	QC CUSTOM * ROCK ISLAN	J Gripp - Parks - PD with check	555-818551-51401-0000000	111.35
	QC CUSTOM * ROCK ISLAN Total			111.35
03/31/2025	QT 7194 INSIDE	J Naab - Fire - Academy Meal	101-452271-51502-0000000	7.17
03/31/2025	QT 7194 INSIDE	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	31.80
03/31/2025	QT 7194 INSIDE	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	20.73
04/21/2025	QT 7194 INSIDE	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	6.95
	QT 7194 INSIDE Total			66.65
04/15/2025	QUAD CITIES CHAMBER OF	A Campbell - Library - Chamber Event	251-711041-51502-0000000	20.00
04/18/2025	QUAD CITIES CHAMBER OF	Split - C Skolrood - Admin - Chamber Legislative Event Series (33.33%)	101-312801-54401-0000000	20.00
04/18/2025	QUAD CITIES CHAMBER OF	Split - C Skolrood - Admin - Chamber Legislative Event Series (33.33%)	101-118041-54401-0000000	20.00
04/18/2025	QUAD CITIES CHAMBER OF	Split - C Skolrood - Admin - Chamber Legislative Event Series (33.34%)	101-122041-54401-0000000	20.00
	QUAD CITIES CHAMBER OF Total			80.00
03/31/2025	RED WING SHOES #880	J Poulos - PW - Workboots	506-618341-41404-0000000	250.00
	RED WING SHOES #880 Total			250.00
04/10/2025	REGALIA MANUFACTURING	R DERUDDER - POLICE - FLAGS	101-414223-53822-0000000	233.29
	REGALIA MANUFACTURING Total			233.29
04/10/2025	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - PW service	510-616331-53805-0000000	379.61
	REPUBLIC SERVICES TRAS Total			379.61

Date	Merchant Name	Description	Account Number	Amount
04/28/2025	ROOSTERS BAR & GRILL	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	200.00
	ROOSTERS BAR & GRILL Total			200.00
04/04/2025	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	411.17
	ROSS MEDICAL SUPPLY Total			411.17
03/27/2025	SAFERITE SOLUTIONS	N Hartman - PW - Safety harnesses	501-619041-51402-0000000	887.53
	SAFERITE SOLUTIONS Total			887.53
04/02/2025	SAMS CLUB #8238	H Gray - Parks - Preschool food	555-867501-52216-0000000	236.10
04/10/2025	SAMS CLUB #8238	Split - P Pena - Parks - Douglas cups, paper bags, (41.35%)	555-813501-52509-5288000	99.86
04/10/2025	SAMS CLUB #8238	Split - P Pena - Parks - Douglas food (58.65%)	555-813501-52501-5288000	141.62
04/14/2025	SAMS CLUB #8238	P Pena - Parks - Douglas food	555-813501-52501-5288000	357.72
	SAMS CLUB #8238 Total			835.30
04/14/2025	SAMSClub #8238	P Pena - Parks - Douglas food	555-813501-52501-5288000	233.66
04/18/2025	SAMSClub #8238	N Carr - Parks - Saukie food	555-855702-52501-0000000	94.90
04/18/2025	SAMSClub #8238	N Carr - Parks - RIFAC food	555-867564-52501-0000000	275.20
	SAMSClub #8238 Total			603.76
04/17/2025	SAMSClub.COM	I Pena - Fire - CH Office furniture	101-451291-52405-0000000	47.98
04/24/2025	SAMSClub.COM	Split - H Gray - Parks - Preschool sponge (11.66%)	555-867501-52206-0000000	12.88
04/24/2025	SAMSClub.COM	Split - H Gray - Parks - Preschool oint (5.23%)	555-867501-52212-0000000	5.78
04/24/2025	SAMSClub.COM	Split - H Gray - Parks - Preschool snacks (83.1%)	555-867501-52216-0000000	91.76
	SAMSClub.COM Total			158.40
04/08/2025	SHEET GURUS SMS	L TRICE - MLK - ASP 3.7 TO 4.7 COMMUNICATION	901-356921-52207-5332761	46.08
	SHEET GURUS SMS Total			46.08
04/21/2025	SHELL OIL 57443685706	J Gripp - Parks - PD with check	555-822611-52203-0000000	19.05
	SHELL OIL 57443685706 Total			19.05
04/03/2025	SMITH AND LOVELESS INC	J Poulos - PW - Vapor filter parts kits	506-618341-52305-0000000	647.36
	SMITH AND LOVELESS INC Total			647.36
04/09/2025	SP AIR COMPRESSOR SVCS	J Poulos - PW - Arsenal station 150 filters	506-618121-52305-0000000	170.36
	SP AIR COMPRESSOR SVCS Total			170.36
04/14/2025	SP AMERICAN BUTTON M	K Kuykendall - Library - PNG Button Machines	251-713451-52211-0000722	596.73
	SP AMERICAN BUTTON M Total			596.73
04/03/2025	SP CAMLOCKDIRECT FRQ	N Hartman - PW - Camlock parts/gaskets	507-619348-52402-0000000	60.57
	SP CAMLOCKDIRECT FRQ Total			60.57
04/25/2025	SP COMBATREADYFIRE	G Marty - Fire - Lodging	101-452271-51502-0000000	133.21
	SP COMBATREADYFIRE Total			133.21
04/15/2025	SP E-RIGGING.COM	N Hartman - PW - Twisted eye web slings	501-619041-51402-0000000	364.92
	SP E-RIGGING.COM Total			364.92
04/24/2025	SP LAWSON PRODUCTS	T Munson - PW - Grinding wheels (returned/credit next month statement)	601-617364-52305-0000000	62.29
	SP LAWSON PRODUCTS Total			62.29
04/07/2025	SP POOLWEB COM	J Riner - PW - Pool paint	555-818551-52302-0000000	113.65
04/28/2025	SP POOLWEB COM	J Glidewell - PW - Pool chemicals	555-867562-52218-0000000	249.04
	SP POOLWEB COM Total			362.69
04/17/2025	SPECTRIO	C Roelf - Parks - RIFAC muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
04/01/2025	SPILLKIT.COM	I Pena - Fire - Auto supplies	101-452271-52305-0000000	116.55
	SPILLKIT.COM Total			116.55
04/23/2025	SPORTSMITH LLC	J Glidewell - PW - Bike pedals	555-867564-52304-0000000	57.70
	SPORTSMITH LLC Total			57.70
04/16/2025	SQ *BLACK DOG SMOKE &	J Naab - Fire - Academy Meal	101-452271-51502-0000000	27.43
04/24/2025	SQ *BLACK DOG SMOKE &	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	34.79
04/24/2025	SQ *BLACK DOG SMOKE &	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	29.44
04/24/2025	SQ *BLACK DOG SMOKE &	J Naab - Fire - Academy Meal	101-452271-51502-0000000	31.10
	SQ *BLACK DOG SMOKE & Total			122.76

Date	Merchant Name	Description	Account Number	Amount
04/11/2025	SQ *EL PATRON IN THE D	A RUIZ - MLK - MONTHLY TEAM MEETING	901-356911-52216-0000039	430.00
04/22/2025	SQ *EL PATRON IN THE D	T Thompson - Admin - Business Lunch	101-122041-52216-0000000	48.40
	SQ *EL PATRON IN THE D Total			478.40
04/24/2025	SQ *ILLINOIS PLUMBING	S Reinbeck - CED - T.Delathower IPEA professional Development	101-314881-51502-0000000	60.00
	SQ *ILLINOIS PLUMBING Total			60.00
04/17/2025	SQ *KIMBERLY A RILEY-Q	H HURTADO - MLK - RUBEN MOORE GALA TABLE	901-356921-52212-0000030	700.00
	SQ *KIMBERLY A RILEY-Q Total			700.00
04/18/2025	SQ *QUALITY AWARDS & L	C PAULEY - POLICE - BAR PINS	101-414223-51401-0000000	18.00
04/23/2025	SQ *QUALITY AWARDS & L	C PAULEY - POLICE - BAR PINS	101-414223-51401-0000000	18.00
	SQ *QUALITY AWARDS & L Total			36.00
04/25/2025	SQ *SMITH BURGER COMPA	J Naab - Fire - Academy Meal	101-452271-51502-0000000	29.50
04/25/2025	SQ *SMITH BURGER COMPA	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	27.60
04/25/2025	SQ *SMITH BURGER COMPA	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	27.00
	SQ *SMITH BURGER COMPA Total			84.10
04/28/2025	SQ *THE HUNGRY HOBO	A RUIZ - MLK - WER HS COMMITTEE	901-356921-52101-6525041	56.58
	SQ *THE HUNGRY HOBO Total			56.58
04/25/2025	SQ *WHOLLY GRINDS COFF	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	160.00
04/25/2025	SQ *WHOLLY GRINDS COFF	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	20.00
04/25/2025	SQ *WHOLLY GRINDS COFF	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	20.00
	SQ *WHOLLY GRINDS COFF Total			200.00
04/03/2025	STAS PICTURE HANGING	A Campbell - Library - Art Hanging System	251-711401-52301-0000000	586.71
	STAS PICTURE HANGING Total			586.71
04/22/2025	STATE CHEMIC*STATE CHE	C FOREMAN - POLICE - SUPPLIES	101-414228-52205-0000000	177.60
	STATE CHEMIC*STATE CHE Total			177.60
04/07/2025	SUBWAY 4051	J Naab - Fire - Academy Meal	101-452271-51502-0000000	21.15
04/07/2025	SUBWAY 4051	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	20.11
	SUBWAY 4051 Total			41.26
03/27/2025	SUBWAY 7480	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	24.04
03/27/2025	SUBWAY 7480	J Naab - Fire - Academy Meal	101-452271-51502-0000000	27.40
03/27/2025	SUBWAY 7480	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	17.04
	SUBWAY 7480 Total			68.48
04/02/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Water heater connector	101-616601-52303-0000000	41.48
04/02/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Bathroom faucet	101-616601-52303-0000000	133.51
04/08/2025	SUPPLYHOUSE.COM	J Glidewell - PW - Coupling, urinal spuds	101-616601-52303-0000000	18.16
04/28/2025	SUPPLYHOUSE.COM	N Hartman - PW - Pow-R Wrap with Pow-R belt	506-619346-52303-0000000	195.33
	SUPPLYHOUSE.COM Total			388.48
04/17/2025	TACO BELL #003799	C Nobiling - Library - Professional Development Meals	251-711041-51502-0000000	25.83
	TACO BELL #003799 Total			25.83
04/14/2025	TARGET 00009266	P Pena - Parks - Douglas dry erase, pens	555-813501-52509-5288000	28.07
	TARGET 00009266 Total			28.07
03/27/2025	TBL* PILOT INSTITUTE	R DERUDDER - POLICE - TRAINING	101-414223-51502-0000000	159.00
03/27/2025	TBL* PILOT INSTITUTE	R DERUDDER - POLICE - TRAINING	101-414223-51502-0000000	159.00
04/07/2025	TBL* PILOT INSTITUTE	T MUEHLER - POLICE - TRAINING	101-414223-51502-0000000	159.00
04/07/2025	TBL* PILOT INSTITUTE	T MUEHLER - POLICE - TRAINING	101-414223-51502-0000000	49.00
	TBL* PILOT INSTITUTE Total			526.00
04/07/2025	TEQUIPMENT	N Hartman - PW - High Def Borescope inspection camera	506-619346-52402-0000000	392.33
	TEQUIPMENT Total			392.33
04/03/2025	TEXAS ROADHOUSE #2043	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	46.50
04/03/2025	TEXAS ROADHOUSE #2043	J Naab - Fire - Academy Meal	101-452271-51502-0000000	33.16
04/03/2025	TEXAS ROADHOUSE #2043	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	58.56
	TEXAS ROADHOUSE #2043 Total			138.22
04/03/2025	THE LOCK SO	R Vidmar - PW - Master Lock steel padlocks	601-617362-52401-0000000	185.04

Date	Merchant Name	Description	Account Number	Amount
	THE LOCK SO Total			185.04
04/16/2025	THE UPS STORE 2883	C Jacobs - Fire - Equipment	101-424273-52402-0000000	788.65
	THE UPS STORE 2883 Total			788.65
04/24/2025	THE WEBSTAURANT STORE	P Pena - Parks - Return Douglas	555-813501-52506-5288000	(37.40)
04/28/2025	THE WEBSTAURANT STORE	J Riner - PW - Hand lotion soap	101-616601-52206-0000000	310.13
	THE WEBSTAURANT STORE Total			272.73
04/25/2025	THOMSON WEST*TCD	C Skolrood - Admin - Online/Software Subscription Charges	101-123041-53822-0000000	265.44
	THOMSON WEST*TCD Total			265.44
04/25/2025	TICKETS*SUCCESS IN	R ARNOLD - MLK - REFUND FOR PROF DEVELOPMENT	901-356921-51502-6525041	(40.00)
	TICKETS*SUCCESS IN Total			(40.00)
04/17/2025	TST* BILLY BAROOZ - CR	J Naab - Fire - Academy Meal	101-452271-51502-0000000	53.59
04/17/2025	TST* BILLY BAROOZ - CR	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	47.92
	TST* BILLY BAROOZ - CR Total			101.51
04/23/2025	TST* NOTHING BUNDT CAK	A BLANCO - MLK - YOUTH COALITION MEETING FOOD	906-356921-52216-6163506	68.00
	TST* NOTHING BUNDT CAK Total			68.00
04/25/2025	TST* PEE WEES	H HURTADO - MLK - FINANCIAL LITERACY INCENTIVE GIFT CARDS	901-356921-53112-6525751	200.00
	TST* PEE WEES Total			200.00
04/23/2025	U OF I ONLINE PAYMENT	N Mata - CED - University of Illinois Chicago Conference	242-313851-51502-6196255	600.00
04/23/2025	U OF I ONLINE PAYMENT	N Mata - CED - University of Illinois Chicago Conference for T.Osing	242-313851-51502-6196255	600.00
	U OF I ONLINE PAYMENT Total			1,200.00
04/16/2025	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE COSTS	905-356921-53112-0000640	162.70
	U-HAUL MOVING & STORAG Total			162.70
04/09/2025	ULINE *SHIP SUPPLIES	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	238.85
04/25/2025	ULINE *SHIP SUPPLIES	N Hartman - PW - Industrial Wipers/toilet tissue	501-619041-52207-0000000	462.70
	ULINE *SHIP SUPPLIES Total			701.55
04/21/2025	UNITED AIRLINES	N Mata - CED - Airfare for 2025 NCDA Conference	242-313851-51502-6196255	941.35
04/28/2025	UNITED AIRLINES	C Skolrood - Admin - Washington D.C. Trip for Mike Bartels	101-122041-54401-0000000	873.99
	UNITED AIRLINES Total			1,815.34
04/14/2025	UPS*1Z11LP7T3925604839	J Laxton - CED - Mailing to Illinois Housing Authority HRAP	207-312851-53806-0000328	36.98
	UPS*1Z11LP7T3925604839 Total			36.98
04/17/2025	US.STORE.BAMBULAB.COM	K Kuykendall - Library - PNG YA Program	251-713451-52211-0000722	800.95
	US.STORE.BAMBULAB.COM Total			800.95
04/11/2025	USPS PO 1651060464	A Campbell - Library - Mail Board Packet	251-713451-53201-0000000	3.43
04/23/2025	USPS PO 1651060464	S Young - Library - Postage Stamps	251-713451-53201-0000000	73.00
	USPS PO 1651060464 Total			76.43
03/27/2025	USPS PO 1652260465	N RUSH - MLK - POSTAGE FOR LETTERS	905-356921-52207-0000640	29.20
04/18/2025	USPS PO 1652260465	A RUIZ - MLK - BLDG POST OFFICE STAMPS	901-356921-52101-0000039	73.00
	USPS PO 1652260465 Total			102.20
03/28/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	35.06
04/07/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	17.60
04/21/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	45.99
04/28/2025	USPS PO 1667860402	N Simmons - Library - ILL Postage	251-713451-53201-0000000	23.42
04/28/2025	USPS PO 1667860402	D Gleason - Parks - Labor Day parade postage	276-811041-54501-0000000	224.00
	USPS PO 1667860402 Total			346.07
04/07/2025	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	40.70
04/10/2025	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	18.55
04/10/2025	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53201-0000000	18.55
04/21/2025	USPS PO 1667870401	C PAULEY - POLICE - POSTAGE	101-411041-53201-0000000	20.05
04/22/2025	USPS PO 1667870401	K Kuykendall - Library - ILL Postage	251-713451-53201-0000000	4.40
	USPS PO 1667870401 Total			102.25
03/31/2025	USPS PO 1822320828	C Skolrood - Admin - Certified Mail for TIF letters	101-122041-53112-0000000	14.88
	USPS PO 1822320828 Total			14.88

Date	Merchant Name	Description	Account Number	Amount
04/10/2025	VENCOTEXTIL	N Carr - Parks - RIFAC laundry bags	555-867561-52212-0000000	119.65
	VENCOTEXTIL Total			119.65
04/10/2025	WAGNER SIG* PTI TRAINI	R DERUDDER - POLICE - NEW OFFICER TRAINING	101-412206-51401-6455000	176.80
	WAGNER SIG* PTI TRAINI Total			176.80
03/31/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	188.49
03/31/2025	WAL-MART #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	181.92
04/07/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	150.25
04/07/2025	WAL-MART #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	156.31
04/21/2025	WAL-MART #1734	C Brackney - Fire - Academy Meal	101-452271-51502-0000000	204.87
04/21/2025	WAL-MART #1734	J Naab - Fire - Academy Meal	101-452271-51502-0000000	165.44
	WAL-MART #1734 Total			1,047.28
04/07/2025	WAL-MART #2231	C FOREMAN - POLICE - CLEANING SUPPLIES EVIDENCE	101-412206-52206-0000000	103.32
04/17/2025	WAL-MART #2231	K Kuykendall - Library - Comfort Cart Supplies	251-711041-52103-0000297	249.69
	WAL-MART #2231 Total			353.01
03/31/2025	WALMART.COM 8009256278	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	42.24
	WALMART.COM 8009256278 Total			42.24
04/02/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Marina service	510-616331-53805-0000000	114.83
04/02/2025	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Saukie Lane service	510-616331-53805-0000000	127.22
	WCI*WASTE CONNECTIONS Total			242.05
04/07/2025	WHITE CAP #671	A McDowell - Parks - Douglas diamond blade	555-822601-52305-5288000	91.99
	WHITE CAP #671 Total			91.99
04/23/2025	WINGSTOP 1031	L TRICE - MLK - ASP MEAL FOR STUDENT OF THE MONTH	901-356921-52216-5332761	18.69
	WINGSTOP 1031 Total			18.69
03/31/2025	WM SUPERCENTER #1734	N Havemann - Fire - Academy Meal	101-452271-51502-0000000	97.00
	WM SUPERCENTER #1734 Total			97.00
04/28/2025	WM SUPERCENTER #2231	C JIMENEZ - MLK - SUP OFFICE SUPPLIES	906-356921-52101-5323505	28.03
	WM SUPERCENTER #2231 Total			28.03
03/31/2025	WP*KRIVJANSUPPLY.COM	L Perry - PW - DRC Flat packs	506-618341-52207-0000000	270.75
	WP*KRIVJANSUPPLY.COM Total			270.75
04/23/2025	WPSG, INC.	G Marty - Fire - Lodging	101-452271-51502-0000000	209.91
	WPSG, INC. Total			209.91
	Grand Total			\$ 94,269.26

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 3, 2025 through
May 16, 2025
TOTAL: \$30,240.80

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	:	05/12/25
ENDING CHECK DATE	:	05/16/25
ORG NAME FOR EXTRACT FILE	:	ap051625
FILE NAME	:	SAV\BANKCHECK_051625_142145

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 05/12/25 - 05/16/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	5162501	\$30240.80 30240.80	05/16/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051625	051625 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,240.80		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	30,240.80	0.00
		=====	=====
	TOTAL -	30,240.80	0.00

Ethan D. Hott

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding requests from Todd Sorrell for sound amplification and to close the alley between 29th & 29th 1/2 Streets and 21st & 22nd Avenues on Saturday, June 28, 2025 from 5 p.m. to 11 p.m. for a block party.
Date: June 9, 2025

Introduction and Background Information:

Attached is a street closure application from Todd Sorrelle requesting sound amplification and to close the alley between 29th & 29th 1/2 Streets and 21st & 22nd Avenues on Saturday, June 28, 2025, between 5 p.m. - 11 p.m. for a private neighborhood block party. This event has become an annual tradition for the neighborhood.

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 City Clerk's office recommends that City Council approve the sound amplification and alley closure as recommended.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Jill Perry</u>	ADDRESS <u>2119 29th St.</u>	CITY <u>Rock Isl</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>703-330-7559</u>				

ALTERNATE NAME <u>Todd Sorrell</u>	ADDRESS <u>2101 29^{1/2} St.</u>	CITY <u>Rock Isl</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO. <u>309-738-1172</u>				

Street area to be blocked off: (attach map if possible) alley St/Ave
between 29th Street St/Ave and 29^{1/2} Street St/Ave

Day(s) <u>Saturday</u>	Date(s) <u>June 28, 2005</u>	Start Time <u>5pm</u>	End Time <u>11pm</u>
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TYPE OF EVENT – PURPOSE (Block party, etc.) Block Party

Will AMPLIFIED sound be used? YES X NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES _____ NO X

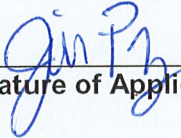
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.


Signature of Applicant

May 12, 2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for alley ST/AVE
 between 29th Street ST/AVE and 29 1/2 Street ST/AVE
 from 5 pm to 11 pm on Sat., June 28, 2025
 Start Time End Time Day (s) / Date (s)

We understand that a block party is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
<u>Jim Pz</u>	<u>2119-29th St.</u>	<u>yes</u>	<u>yes</u>
<u>Jan Pz</u>	<u>2916-29th Ave</u>	<u>Yes</u>	<u>Yes</u>
<u>Brian F</u>	<u>2131 29th St</u>	<u>Yes</u>	<u>Yes</u>
<u>Sarah Janney</u>	<u>2127 29 St.</u>	<u>yes</u>	<u>yes</u>
<u>Allen Jarosz</u>	<u>2127 29 St.</u>	<u>yes</u>	<u>yes</u>
<u>Jeff Terronez</u>	<u>2123 29th St.</u>	<u>Yes</u>	<u>Yes</u>
<u>ROBERT ARMSTRONG</u>	<u>2124 29th</u>	<u>YES</u>	<u>YES</u>
<u>Walt Knoll</u>	<u>2112-29 1/2</u>	<u>Yes</u>	<u>Yes</u>
<u>Mike Burt</u>	<u>2108-29 1/2</u>	<u>Yes</u>	<u>Yes</u>
<u>SAT ME TALK WILL BE AT PARTY</u>	<u>2114-29 1/2</u>	<u>Yes</u>	<u>Yes</u>



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME 	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

APPLICANT'S NAME Jill Perry	ADDRESS 2119 - 29th Street	CITY R.I.	STATE IL	ZIP CODE 61201
TELEPHONE NO. 703.336.7559				

DATE (S) OF ACTIVITY Sat, June 28, 2025	TIME OF ACTIVITY (TO - FROM) 7pm to 10pm for band
TYPE OF EVENT Block Party	WHERE EVENT WILL BE HELD alley between 29th St. & 29th Street and

Estimate distance sound will be thrown: _____

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

Jill Perry
Signature of Applicant
Jill Perry

May 12, 2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding requests from Wake Brewing to use sound amplification on Saturday, July 5, 2025 from 2 p.m. to 9 p.m. and Saturday, September 13, 2025 from 2 p.m. to 9 p.m. for live music.
Date: June 9, 2025

Introduction and Background Information:

Attached is an application from Wake Brewing requesting to use sound amplification on Saturday, July 7th, 2025 from 2 p.m. to 9 p.m. Saturday, September 13th, 2025 from 2 p.m. to 9 p.m. for live music.

The neighborhood petition is blank as they are in a commercialized area, and the other businesses will be closed during their event.

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 requests.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
WAKE BREWING	2529 5TH AVE	Rock Island	IL	61201
TELEPHONE NO.				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
JASON PARRIS	3528 Rockmount	Davenport	IA	52802
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
JULY 5TH / SEPT 13TH	2-9 pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
ANNIVERSARY / IMPERANCE	WAKE BREWING

Estimate distance sound will be thrown: 300 Feet Radius

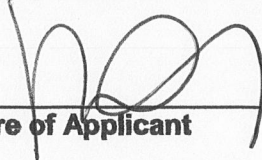
Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____

No X

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

5/20/25
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval
Date

City Clerk Approval
Date

License Fee

License Fee Receipt
Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Walter Brenne's request

for use of Sound Amplification during an event to be held at Wine Glenne

Location

from 2pm to 9pm on Sat 5TH / SEPT 13
Start Time End Time Day(s) / Date(s)

BROTHERS PARKIS OWN SURROUNDING PROPERTY
AND SURROUNDING BUSINESSES ARE CLOSED DURING THESE

[illegible]

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we have held these past 7 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 18 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates - July 5th, 2025

Time 2:00pm – 9:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 3pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is of legal drinking age.

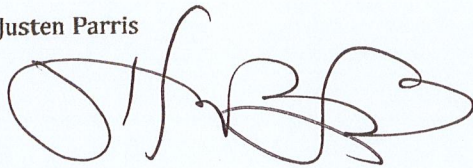
Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Justen Parris



5/22/25

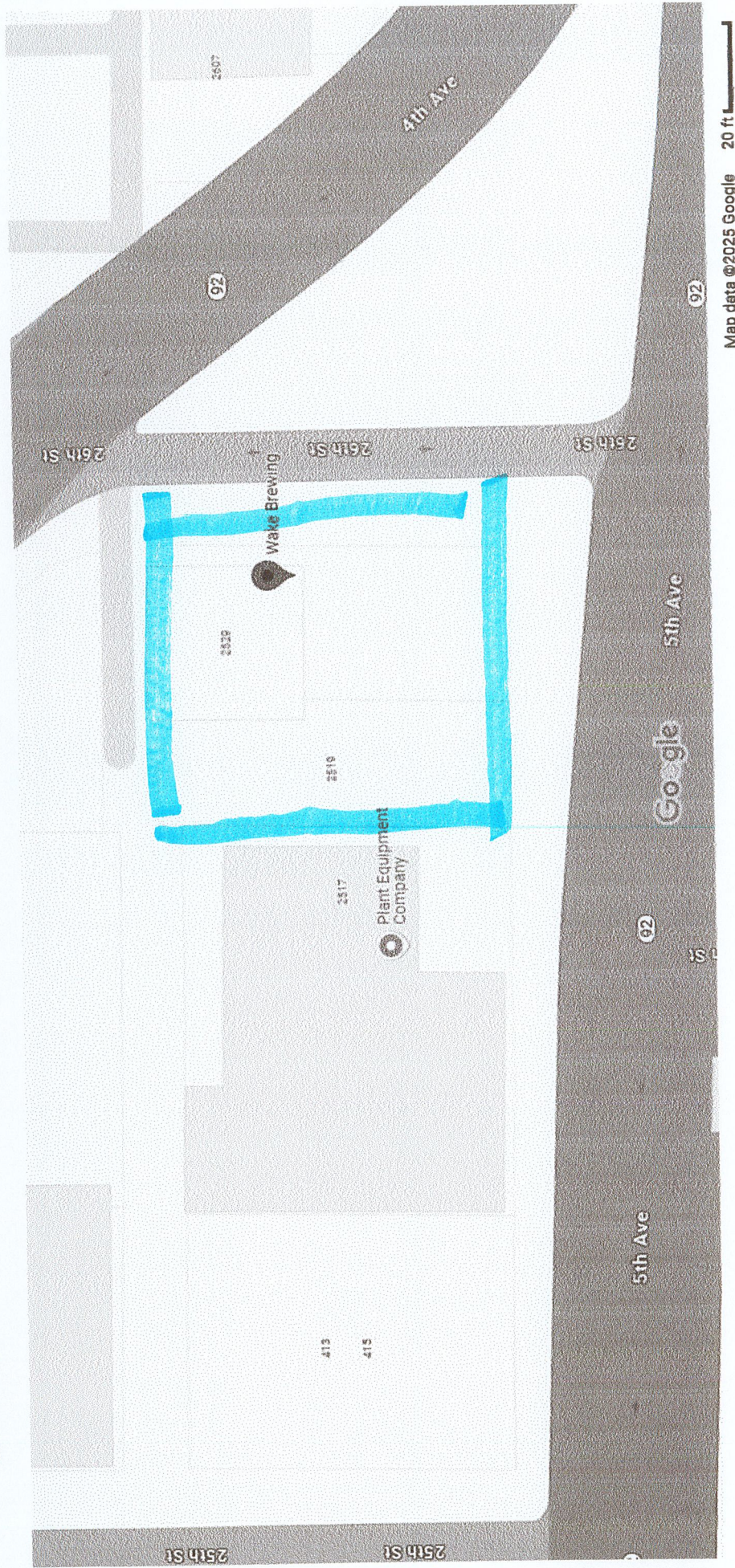
Wake Brewing

please email to 00

Wakebrewing@gmail.com

Wake Brewing

Google Maps



Map data ©2025 Google

20 ft

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 15 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates September 13th, 2025, Wake Brewing Anniversary

Time 2:00pm – 9:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 2pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is wrist banded as legal drinking age.

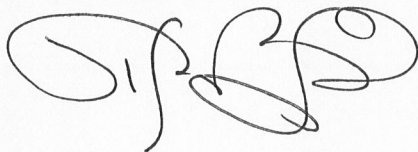
Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some fun events to the City Of Rock Island.

Justen Parris

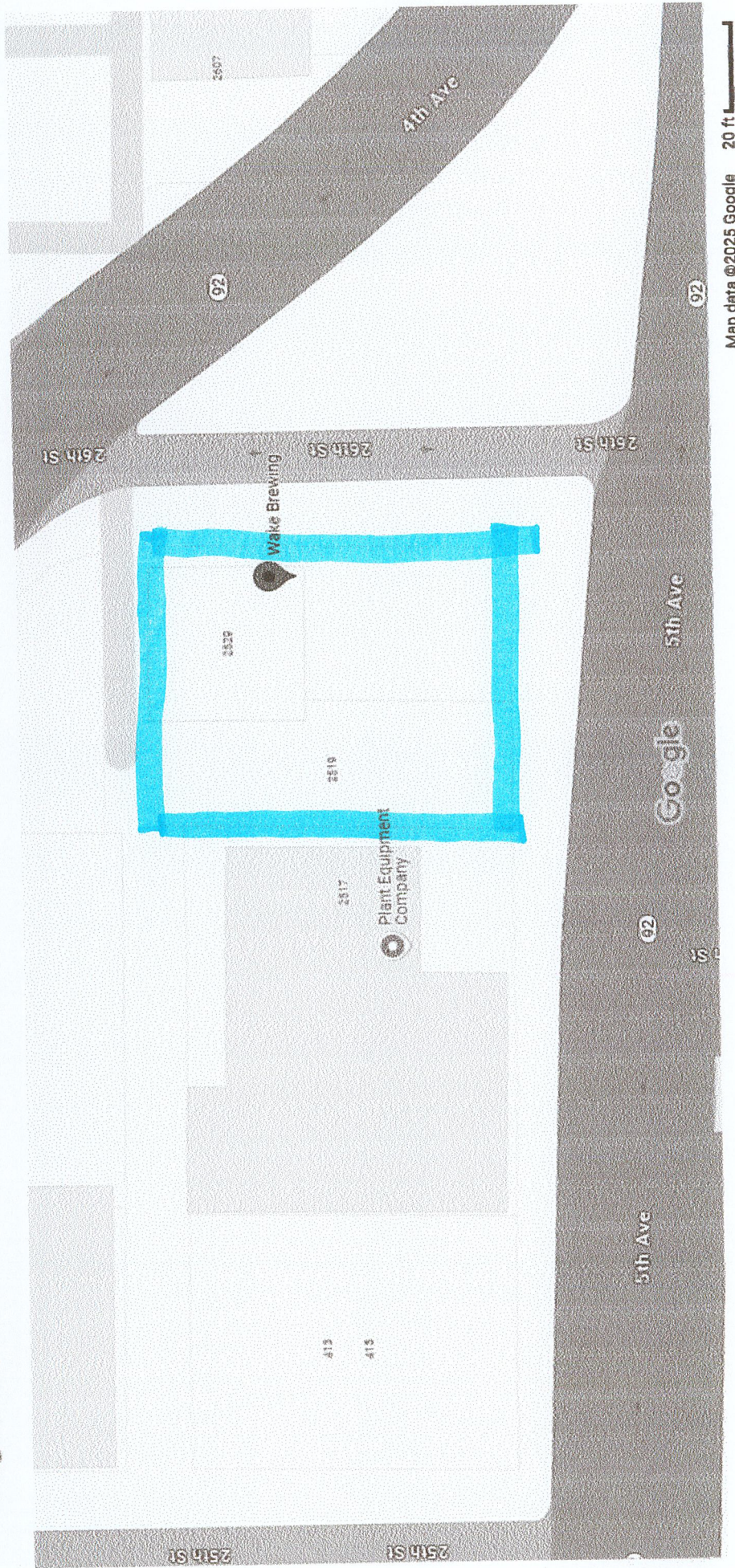
A handwritten signature in black ink, appearing to read 'JP' with a large flourish.

5/22/25

Wake Brewing

Wake Brewing

Google Maps



Map data ©2025 Google 20 ft

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding requests from the QC Farmers' Market to close 18th Street between 1st & 2nd Avenues on Saturday, June 14, 2025 from 8 a.m. to 12 p.m. and restrict parking beginning Friday, June 13, 2025 for the farmers' market.
Date: June 9, 2025

Introduction and Background Information:

Attached is an application from QC Farmers' Market requesting to close 18th Street between 1st and 2nd Avenues for the farmers' market on Saturday, June 14th from 8 a.m. until 12 p.m. and restrict parking on Friday, June 13th. The Farmers' Market would be moving to this location to accommodate the Pride Parade, which is taking place the same day and the route will run through the Farmers' Market's usual location on 2nd Avenue.

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 Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Ian Forslund	7925 100 th Ave	Coal Valley	IL	61240
TELEPHONE NO.				
369 428 0823				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
QC Farmers Market	7925 100 th Ave	Coal Valley	IL	61240
TELEPHONE NO.				
309 799 8050				

Street area to be blocked off: (attach map if possible) 18th St St/Ave
between 1st Ave St/Ave and 2nd Ave St/Ave

Day(s)	Date(s)	Start Time	End Time
Saturday 6/14/25	6/14/25	8:00 AM	12:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Farmers Market

Will AMPLIFIED sound be used? YES ☒ NO ☐

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES ☐ NO ☒

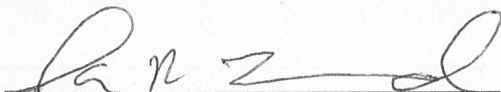
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.


Signature of Applicant

5/28/25
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 18th St ST/AVE
between 1st ST/AVE and 2nd ST/AVE
from 8:00 AM to 12:00 PM on Saturday 6/14/25
Start Time End Time Day(s) / Date(s)

We understand that a Farmers Market is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

[illegible]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Pro Insur, Inc dba Campbell Risk Management 9595 Whitley Drive, Suite 204 Indianapolis, IN 46240 Larry Spilker Ext 203	CONTACT NAME: Larry Spilker ext 203	
	PHONE (A/C, No, Ext): 317-848-9075	FAX (A/C, No): 317-848-9093
INSURED QC Farmers Market Co 7925 100th ave coal valley Illinois 61240	E-MAIL ADDRESS: lspilker@campbellrisk.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: HANOVER INSURANCE GROUP	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	☒	☒	AAM6409 LHW D481967 - 04	06/14/2024	06/14/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
☐	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
☐	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
☐	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y / N ☐ N / A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's operation. Blanket additional Insured applies per coverage form 421-2915 06 15. Certificate holder, if any, is hereby an additional insured.

CERTIFICATE HOLDER

CANCELLATION

City of Rock Island	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>John C. Campbell</i>

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CERTIFICATE OF LIABILITY INSURANCE

This certificate is issued as a matter of information only and covers no insured who is not named in the policy. It is not to be construed as a contract of insurance and does not constitute a contract of insurance. It is not to be construed as a contract of insurance and does not constitute a contract of insurance. It is not to be construed as a contract of insurance and does not constitute a contract of insurance.

The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance.

Insured	Policy No.	Effective Date	Expiration Date	Amount
ABC COMPANY	123456789	1/1/2020	12/31/2020	\$1,000,000
DEF COMPANY	987654321	1/1/2020	12/31/2020	\$500,000
GHI COMPANY	456789123	1/1/2020	12/31/2020	\$250,000
JKL COMPANY	321654987	1/1/2020	12/31/2020	\$125,000
MNO COMPANY	210987654	1/1/2020	12/31/2020	\$62,500
PQR COMPANY	109876543	1/1/2020	12/31/2020	\$31,250
STU COMPANY	098765432	1/1/2020	12/31/2020	\$15,625
VWX COMPANY	987654321	1/1/2020	12/31/2020	\$7,812
YZA COMPANY	876543210	1/1/2020	12/31/2020	\$3,906
BCD COMPANY	765432109	1/1/2020	12/31/2020	\$1,953

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DEF COMPANY	987654321	1/1/2020	12/31/2020	\$500,000
GHI COMPANY	456789123	1/1/2020	12/31/2020	\$250,000
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VWX COMPANY	987654321	1/1/2020	12/31/2020	\$7,812
YZA COMPANY	876543210	1/1/2020	12/31/2020	\$3,906
BCD COMPANY	765432109	1/1/2020	12/31/2020	\$1,953

The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance. The insured hereby agrees to pay the premium for this insurance.

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding a request from Bally's Casino & Hotel to use sound amplification on Friday, July 18 and Saturday, July 19, 2025 from 11 a.m. to 11 p.m. for a concert.
Date: June 9, 2025

Introduction and Background Information:

Attached is an application from Kellie Hillis of Bally's Casino & Hotel requesting permission to use sound amplification on Friday, July 18 and Saturday, July 19, 2025 from 11 a.m. to 11 p.m. each day for a concert on their lakeside patio and lawn. The neighborhood petition is blank as they do not have neighbors close enough who would be affected by the sound.

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 Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Bally's QC Casino & Hotel	777 Bally Blvd	Rock Island, IL		61201
TELEPHONE NO.				
309-756-4600				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Kellie Hillis	777 Bally Blvd	Rock Island, IL		61201
TELEPHONE NO.				
309-756-4644				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
July 18 & 19, 2025	11am-11pm each day
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Concert	Lakeside Patio & lawn

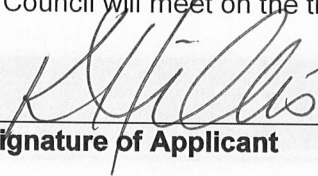
Estimate distance sound will be thrown: 400 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

15-23-25
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

NA - closes neighbors are accross I-280 in Big River - farther than 400 feet

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of _____'s request

for use of Sound Amplification during an event to be held at _____
Location

from _____ to _____ on _____
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
NA			

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding a request from Heart of Hope Ministries to close 9th Avenue between 17th & 19th Streets on Saturday, July 19, 2025 from 10 a.m. to 3:30 p.m. for the 3rd Annual Community Love Fest.
Date: June 9, 2025

Introduction and Background Information:

Heart of Hope Ministries is holding its 3rd Annual Community Love Fest on Saturday, July 19, 2025. They are requesting permission to close 9th Avenue between 17th & 19th Streets from 10 a.m. to 3:30 p.m. They have also applied for a sound amplification permit.

This is a free community event, featuring free backpacks with supplies, free back-to-school haircuts, carnival games, a bounce house, dunk tank and face painting. Food will also be provided.

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 request as recommended.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Cellia RODRIGUEZ	1740 9th Ave	R.I.	IL.	61201
TELEPHONE NO.				
309-428-4752				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
HEART OF HOPE	1740 9th Ave	R.I.	IL	61201
TELEPHONE NO.				
309-428-4752				

Street area to be blocked off: (attach map if possible) 9th St/Ave
between 17th St/Ave and 19th St/Ave

Day(s)	Date(s)	Start Time	End Time
SATURDAY	July 19th 2025	10am	3:30pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Community LOVE FESTIVAL

Will AMPLIFIED sound be used? YES ☒ NO ☐

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES ☐ NO ☒

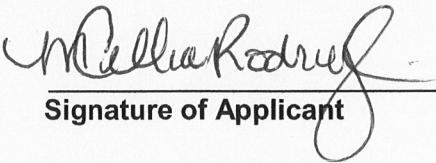
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.


Signature of Applicant

6-2-2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
HEART OF HOPE	1740 9 th Ave	R.I.	IL	61201
TELEPHONE NO.				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
CELIA RODRIGUEZ	1740 9 th Ave	RI	IL	61201
TELEPHONE NO.	309-428-4752			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
7-19-25	11am - 3pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
COMMUNITY LOVE FEST	1740 9 th Ave RI IL 61201

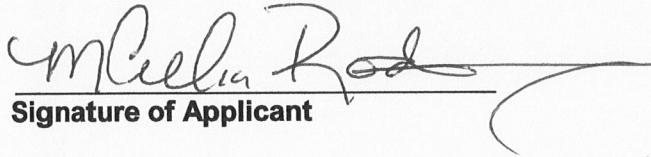
Estimate distance sound will be thrown: 100 Ft

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

6-2-2025
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

**Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
AMERICAN FAMILY (BAUS)
6000 American Pkwy
Madison, WI 53783

CONTACT NAME Haffarnan & Associates, LLC

PHONE (A/C No, Ext): (563) 386-2448 FAX (A/C No):

EMAIL ADDRESS: PHAFFARN@amfam.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED
HEART OF HOPE MINISTRIES
1740 9TH AVE
ROCK ISLAND, IL 61201

INSURER A: Mount Vernon Fire Insurance Company

26522

INSUREB B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			NPP2594569	01/08/2025	01/08/2026	EACH OCCURRENCE
	☒ COMMERCIAL GENERAL LIABILITY						\$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)
							\$100,000
							MED EXP (Any one person)
							\$5,000
							PERSONAL & ADV INJURY
							\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE
	☒ POLICY ☐ PRO-JECT ☐ LOC						\$2,000,000
							PRODUCTS-COMP/OP AGG
							Included
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)
	☐ ANY AUTO						\$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per person)
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					\$
							BODILY INJURY (Per accident)
							\$
							PROPERTY DAMAGE (Per accident)
							\$
							\$
							\$
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE
	EXCESS LIAB	☐ CLAIMS-MADE					\$
	DED	RETENTION \$					AGGREGATE
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y / ☒ N	N / A				OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT
							\$
							E.L. DISEASE-EA EMPLOYEE
							\$
							E.L. DISEASE-POLICY LIMIT
							\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (See attached Acord 101 for additional liability limits)

CERTIFICATE HOLDER

City of Rock Island
1528 Third Ave
Rock Island, IL 61201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

AGENCY CUSTOMER ID: **5402**LOC #: **All**

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY AMERICAN FAMILY (BAUS)		INSURED HEART OF HOPE MINISTRIES 1740 9TH AVE ROCK ISLAND, IL 61201
POLICY NUMBER NPP2594569		
CARRIER Mount Vernon Fire Insurance Company	NAIC CODE 26522	EFFECTIVE DATE: 1/8/2025

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: **ACORD 25** FORM TITLE: **CERTIFICATE OF LIABILITY INSURANCE**

COVERAGE PART	LIMITS
Commercial Liability	
Each Occurrence Limit	\$1,000,000
Personal & Advertising Injury Limit (Any One Person/Organization)	\$1,000,000
Medical Expense (Any One Person)	\$5,000
Damages To Premises Rented To You (Any One Premises)	\$100,000
Products/Completed Operations Aggregate Limit	Included
General Aggregate Limit	\$2,000,000
Abuse And Molestation Liability Each Occurrence	\$100,000
Abuse And Molestation Liability Aggregate	\$300,000
Pastoral Professional Liability Each Claim	\$1,000,000
Pastoral Professional Liability Aggregate Limit	\$1,000,000

Notice To Policyholder: This contract is issued, pursuant to section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

3rd Annual Community Love Fest

Join us July 19th | 11AM-3PM

A Day of Love with Heart of Hope!

Food • Fun • Community • Connection

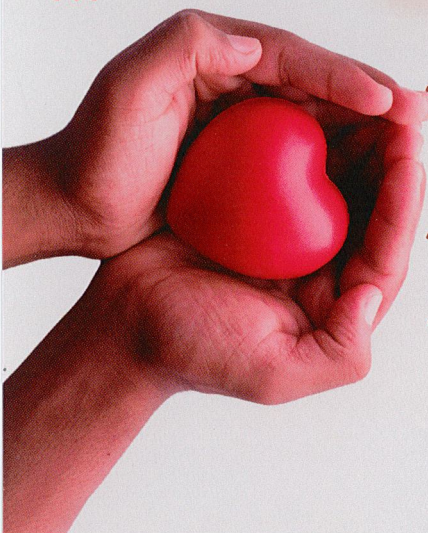
Let's spread hope together!

1740 9th Ave

Rock Island, IL



HEART OF HOPE
MINISTRIES



Come enjoy a meal with us-FREE!

**Free
BackPacks
w/supplies**

**Free Back-to-
school
Haircuts**

Mark 12:31

**Carnival
Games
& Surprises**

**Bounce
House
Dunk Tank
&
Face Painting**

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2024 in the General Fund (101) in the amount of \$185,599.30.
Date: June 9, 2025



Introduction and Background Information:

The Finance Department is requesting a budget carryover from CY 2024 to the General Fund (101) in the amount of \$185,599.30 for the City Hall remodel project. A total of \$225,000.00 was budgeted in CY 2024 using General Fund excess funds, but only \$39,400.70 has been spent to date. The requested budget adjustment will impact the General Fund expenditure account below.

Account Number	Description	Type	Amount
101-122041-56203-6563000	Building Improvements	Expense	\$185,599.30

Previous Council Action (if any):

At the end of 2023, the General Fund Excess Fund had a balance of \$10,859,610.87. During the 2024 budget process, City Council approved the expenditures below, utilizing a portion of the excess funds.

Balance CY 2024 General Fund Budget	\$2,547,859.00
Balance CY 2024 Parks & Recreation Fund Budget	\$420,846.00
Eliminate Negative Fund Balance in Fund 301	\$1,200,000.00
Eliminate Negative Fund Balance in Fund 241	\$9,876.00
Transfer to Fleet Amortization	\$600,000.00
Transfer to Parks & Recreation Fund for Saukie Clubhouse Grant Match	\$100,200.00
Mercury Public Affairs Agreement - 2024	\$105,000.00
City Hall Remodel	\$225,000.00
TOTAL	\$5,208,781.00
Remaining Balance	\$5,650,829.87

At the end of 2024, the General Fund Excess Fund had a balance of \$5,650,829.87. During the 2024 budget process, City Council approved balancing the CY 2025 General Fund budget utilizing \$3,128,010.00 of the excess funding, which left a balance of \$2,522,819.87. Staff has projected a \$1,000,000.00 surplus for CY 2024 so the unaudited General Fund Excess Fund balance will be \$3,522,819.87 once the audit has been completed.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the General Fund (101) expense budget by \$185,599.30 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Jessica Sager, Finance Director
SUBJECT: Adjustment to the CY 2025 Budget

Number: 021-25
Date: 05/28/2025

The Finance Department is requesting a budget carryover for CY 2025.

The amount is \$185,599.30 for the City Hall Remodel project. A total of \$225,000.00 was budgeted in CY 2024 with only \$39,400.70 spent. The amount below is what remains to be spent in the CY 2024 budget.

Account Number	Description	Type	Amount
101-122041-56203-6563000	Building Improvements	Expense	\$185,599.30

Recommendation: City Council approve the budget adjustment increasing the General Fund (101) in the amount of \$185,599.30 for CY 2025.

Submitted by: Brian Smith, Finance Manager

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the COMMDEVBLOCKGRANT CFDA 14.218 Fund (242) in the amount of \$37,034.
Date: June 9, 2025

Introduction and Background Information:

The Community Development division is requesting a budget adjustment to the COMMDEVBLOCKGRANT CFDA 14.218 Fund (242) revenue budget in the amount of \$37,034.00. The Division has been awarded a total of \$1,037,034.00 in federal funding for CY 2025. The revenue will be used for approved funding purposes and will impact the revenue account listed below.

Account	Description	Type	Amount
242-000000-43102-0000255	Federal Grants - CY 2025	Revenue	\$37,034.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the COMMDEVBLOCKGRANT CFDA 14.218 Fund (242) revenue budget by \$37,034.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment Memo**Date:** May 30, 2025

The Community Development division is requesting a budget adjustment of \$37,034.00. When doing the FY 25 budget, staff budgeted \$1,000,000. Federal funding was awarded to the Community Development Department in the amount of \$1,037,034.00.

Account:

Fund:	242	Community Development
Department:	000	
Cost Center:	000	
Object Code:	43102	Federal Grants
Project Code:	0000255	FY25

Submitted by: Melissa Holderfield, Administrative Secretary
Nichole Mata, Community Development Manager
Miles Brainard, Community & Economic Development Director

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from July 1, 2025 through September 30, 2025 in the amount of \$10,401.50 for the current permitting, business licensing, and land management system.
Date: June 9, 2025

Introduction and Background Information:

The quarterly software maintenance renewal is due for the current permitting, business licensing, and land management system - Harris Govern. The software is used by Public Works, Community and Economic Development, and the City Clerk. This agreement is for the term from 7/1/2025 through 9/30/2025.

Previous Council Action (if any):

Budget Impact:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Timothy Bain

Approved by:



Invoice

Date

Page

GOVMN0000343

05/22/2025

1 of 1

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

Bill To

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

Ship To

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

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

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	HGOV - MAINT	Land Management WD: 7/1/2025 to 9/30/2025	US\$5,956.00	US\$5,956.00
1.00	HGOV - MAINT	Accounts Receivable WD: 7/1/2025 to 9/30/2025	US\$1,857.00	US\$1,857.00
1.00	HGOV - MAINT	Workflow MA: 7/1/2025 to 9/30/2025	US\$1,857.00	US\$1,857.00
1.00	HGOV - TPM	Escrow Account MA: 7/1/2025 to 9/30/2025	US\$731.50	US\$731.50
Please Note: Payment is due at the start of the maintenance term Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com			Subtotal	US\$10,401.50
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$10,401.50

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a payment in the amount of \$12,240 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
Date: June 9, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and an invoice has been received from Tyler Technologies. The new software is in the process of being implemented. The contract signed with Tyler states the payment cycle for the implementation fee, and it is time to make this payment.

Previous Council Action (if any):

Budget Impact:

Total Invoice: \$12,240.00

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

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

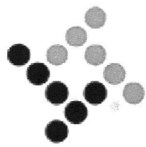
Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system implementation services in the total amount of \$12,240.00.

Submitted by: Timothy Bain

Approved by:



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-517532	04/30/2025	1 of 1

Questions:

Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN			USD	NET45	06/14/2025

Contract Date	Description	Units	Rate	Extended Price
	10% SERVICES RETAINED TO BE INVOICED LATER	-1	960.00	(960.00)
Apr 22 2025	Adam Wheelock ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 2 - REV	8	150.00	1,200.00
Apr 24 2025	Adam Wheelock ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 2 - REV	8	150.00	1,200.00
Apr 25 2025	David Pursglove ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - CIVIC	4	150.00	600.00
Apr 20 2025	Jeffrey Hanje ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - FIN	8	150.00	1,200.00
Apr 20 2025	Jeffrey Hanje ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) PROJECT MANAGER - HRM	12	150.00	1,800.00
Apr 21 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM	8	150.00	1,200.00
Apr 21 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC	8	150.00	1,200.00
Apr 22 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC	8	150.00	1,200.00
Apr 23 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC	8	150.00	1,200.00
Apr 24 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC	8	150.00	1,200.00
Apr 25 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC	8	150.00	1,200.00

ATTENTION

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 12,240.00

Sales Tax \$0.00

Invoice Total 12,240.00

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$39,470.85 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2025 through July 24, 2026.
Date: June 9, 2025

Introduction and Background Information:

The SeeClickFix System annual maintenance is due. SeeClickFix is the primary software application used by the Public Works Department daily for call tracking and work order management. The amount of \$39,470.85 will renew the maintenance contract for the year from 7/25/2025 through 7/24/2026. The cost of this agreement is 5% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Total Payment: \$39,470.85
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services Contacts
Project: 0000000 N/A

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Civic Plus LLC of Dallas, TX for the SeeClickFix annual support maintenance in the total amount of \$39,470.85.

Submitted by: Timothy Bain

Approved by:



Invoice

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

#337586

7/25/2025

Bill To

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

TOTAL DUE

\$39,470.85

Due Date: 8/24/2025

Terms	Customer	Approving Authority
Net 30	City of Rock Island, IL	

Qty	Item	Start Date	End Date
1	Feature Service within ArcGIS to display your request data in internal reports, public maps and Open Data Portals	7/25/2025	7/24/2026
1	Unlimited gov user licenses for the SeeClickFix 311 CRM CRM/311 system that includes request management, constituent management & profile, work order management, and a multi-channel communications inbox.	7/25/2025	7/24/2026

	Total	\$39,470.85
	Due	\$39,470.85

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at accounting@civicplus.com.

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

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris GEMS from August 1, 2025 through December 31, 2025 in the amount of \$27,112.34.
Date: June 9, 2025

Introduction and Background Information:

The software maintenance renewal is due for the financial and human resources system - Harris GEMS. The agreement provides support for the current core financial and payroll systems. This agreement covers the term between 8/1/2025–12/31/2025. This renewal has decreased 18% compared to last quarter due to the change in ERP systems.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems

Total Payment: \$27,112.34

Account Chargeable: 101-256081-53822-5228000 (General Fund, IT, Services, Operating Contracts, Information Management)

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the financial and human resources software maintenance in the total amount of \$27,112.34.

Submitted by: Timothy Bain

Approved by:

Invoice No. GEMMN0000299
Date 05/06/2025
Due Date 08/01/2025
Customer No. ROC300
Page 1 of 1



Bill To

Rock Island, The City of (IL)
 Linda Barnes/Finance Director
 1528 3rd Avenue
 Rock Island, IL 61201
 USA

Ship To

Rock Island, The City of (IL)
 1528 3rd Avenue
 Rock Island, IL 61201
 USA

Contract/Project Number		Purchase Order	Payment Terms		Currency
			Due Upon Receipt		USD \$
Item Number	Description	Quantity	Unit Price	Amount	
ERP-GEMS-FPM	HRMS: 8/1/2025 to 12/31/2025	1.00	3,629.33	3,629.33	
ERP-GEMS-FPM	FMS- Read Only: 8/1/2025 to 12/31/2025	1.00	7,913.48	7,913.48	
ERP-GEMS-FPM	SYS SW: 8/1/2025 to 12/31/2025	1.00	3,010.98	3,010.98	
ERP-GEMS-FPM	AE: 8/1/2025 to 12/31/2025	1.00	1,068.80	1,068.80	
ERP-GEMS-TPM	EAE Subscription: 8/1/2025 to 12/31/2025	1.00	1,252.40	1,252.40	
ERP-GEMS-TPM	EOM Maintenance: 8/1/2025 to 12/31/2025	1.00	525.80	525.80	
ERP-GEMS-TPM	EAE Maintenance: 8/1/2025 to 12/31/2025	1.00	3,187.60	3,187.60	
ERP-GEMS-TPM	EOM Subscription: 8/1/2025 to 12/31/2025	1.00	1,004.10	1,004.10	
ERP-GEMS-TPM	BI: 8/1/2025 to 12/31/2025	1.00	5,519.85	5,519.85	

N. Harris Computer Corporation
 PO Box 74007259
 Chicago, IL 60674-7259

Subtotal	27,112.34
Misc	0.00
Taxes	0.00
Total	27,112.34



Tax Exempt? Please send your exemption certificate to the email below.

Invoice Questions? Please call Shanique A Calder at +1 (613) 526-4695 or at our toll-free number
 +1 (888)847-7747 Ext. 500812. You can also reach us by email at AR_erp@harriscomputer.com

Thank you for your business!

Memorandum

To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Minutes from the May 19, 2025, Closed Session.
Date: June 9, 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: Amanda Torres, Deputy Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the May 19, 2025 Study Session and City Council meeting.



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

RC Roll Call vote is needed.

Date: June 9, 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: Colleen Skolrood, Executive Assistant

Approved by:

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

5/19/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Harris asked Deputy Clerk Amanda Torres to call the roll.

Present: Alderpersons Glen Evans, Randy Hurt, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Ashley Harris.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, Deputy Clerk Amanda Torres, and other City Staff.

3. Pledge of Allegiance

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

4. Moment of Silence

Mayor Harris 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 May as Historic Preservation Month.

Deputy Clerk Torres read the proclamation. Mayor Harris read his declaration. Diane Oestreich and Alan Carman of the Rock Island Preservation Society were present to accept the proclamation. A photo was taken. Ms. Oestrich said a few words.

- b. Proclamation declaring June 2, 2025 as National Mississippi River Day.

Mayor Harris read the proclamation and his declaration. Nina Struss of the Prairie Rivers Network was present to accept the proclamation. A photo was taken. Ms. Struss said a few words.

- c. Proclamation declaring June 6, 2025 as National Gun Violence Awareness Day.

Mayor Harris read the proclamation and his declaration. Robin McConnell of Moms Demand Action was present to accept the proclamation. A photo was taken. Ms. Struss said a few words.

6. Public Comment

Mayor Harris asked if anyone in the public wished to speak.

Executive Director of the Rock Island Downtown Alliance Jack Cullen spoke about the Farmers' Market's new location and upcoming activities in the downtown area.

Travis Morrison spoke about the proposed partial street vacation of 20th Avenue.

7. Update Rock Island

Get Read to Swim!

Whitewater Junction will open for the 2025 season on Saturday, May 24th. Grab your swimsuit and head out Memorial Day weekend with your family or friends to Whitewater Junction. Splash down the water slides, relax on a lounge chair by the pool, or enjoy one of the many water features. Whitewater Junction is a zero-depth to nine-foot-deep pool featuring four water slides, a tot slide, splash features and fun for the whole family.

Memorial Day schedules

Garbage, yard waste and recycling collection will be delayed by one day throughout the week of the Memorial Day holiday, and City of Rock Island offices will be closed on Memorial Day, Monday, May 26th.

‘Click It or Ticket’: Buckle up Memorial Day and every day

The Rock Island Police Department is reminding drivers to buckle up as part of the national “Click It or Ticket” campaign. This high-visibility seat belt enforcement initiative runs from May 16th to May 27th, coinciding with the Memorial Day holiday. A key focus of the “Click It or Ticket” campaign is nighttime enforcement, as Illinois crash data indicates higher rates of unrestrained fatalities at night.

Attention Fourth Ward Residents

Fourth Ward Alderwoman Jenni Swanson is holding a town hall meeting on Tuesday, June 3rd at 6 p.m. at Watts Midtown Library, 2715 30th Street, Rock Island. Mayor Ashley Harris will be present to help answer questions from residents of the Fourth Ward.

8. Passage of Ordinances and Resolutions

- a. Report from the Public Works Department regarding the Sewer Use Ordinance Local Limit updates.
(Second Reading)

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

MOTION:

Aldersperson Evans moved to pass the ordinance; Aldersperson Parker seconded.

VOTE:

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

9. Ordinances (First Readings)

- 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.

MOTION:

Aldersperson Healy moved to approve the vacation and consider the ordinance; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Public Works Department regarding a rate increase for residential refuse and yard waste service. (First Reading)

Motion:	Motion to approve the yard waste service rate increase and consider the amendment to the refuse rate ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to postpone the item until the first meeting in August for additional consideration and recommendations provided by staff; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Legal Department regarding changes to the Street Fee Ordinance. (First Reading)

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

MOTION:

Aldersperson Healy moved to consider the amendments to the ordinance; Aldersperson Hurt seconded.

VOTE:

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

- d. Report from Administration regarding amendments to Article XVIII Sale/Possession of Tobacco Products. (First Reading)

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

MOTION:

Aldersperson Hurt moved to consider the amendments to the ordinance; Aldersperson Barnes seconded.

VOTE:

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

10. Consent Agenda

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

- a. Report from the City Clerk's office regarding a request from Teairra Wells to close 14 1/2 Street between 9th & 10th Avenues on Saturday, May 31, 2025 from 3 p.m. to 6 p.m. for a graduation block party.
- b. Report from the City Clerk's Office regarding a request from QC Farmers' Market to close 2nd Avenue between 18th & 19th Streets every Saturday between May 31 through October 25, 2025 from 8 a.m. until 12 p.m. for the Farmers' Market.
- c. Report from the Public Works Department requesting authorization for RACOM Corporation, Moline, Illinois, in the amount of \$10,067.90 to install siren and light upfitting equipment on the Fire Department's Unit 8939.
- d. Minutes from the May 12, 2025 Study Session and City Council meeting.

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

MOTION:

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

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Valley Construction Co., Rock Island, Illinois, in the amount of \$10,147.69 for an emergency water main repair at 18th Street and 1st Avenue.

Motion: Motion to approve the claim.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the claim; Aldersperson Healy 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: Hurt, Barnes, Swanson, Poulos, Healy, Evans. Nay: None. Absent: None.

12. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's office regarding the appointment of Mayor Pro Tem.

Motion: Motion to elect Aldersperson _____ as Mayor Pro Tem through May 2026.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to elect Aldersperson Poulos as Mayor Pro Tem through May 2026; Aldersperson Hurt seconded.

Aldersperson Poulos recused himself from the vote due to being the nominated Mayor Pro Tem.

VOTE:

Motion PASSED on a 6-0-0 roll call vote. Aye: Hurt, Barnes, Swanson, Parker, Healy, Evans. Nay: None. Absent:

None.

- b. Report from the Mayor's office regarding appointments to the Martin Luther King Jr. Community Center Board.

Motion: Motion to approve the appointments as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the appointments as recommended; Aldersperson Barnes seconded.

Aldersperson Evans recused himself due to being one of the recommended appointees.

VOTE:

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

Absent: None.

13. Events/Misc Requests

- a. Report from the City Clerk's Office regarding requests from The Broadway to close 3rd Avenue between 21st & 22nd Streets, close 22nd Street between 4th Avenue & the alley north of 3rd Avenue, and close the alley between 22nd & 21st Streets and 3rd & 4th Avenues for a bike & car show on Saturday, June 28, 2025, from 10 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

Motion: Motion to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received; Aldersperson Poulos seconded.

VOTE:

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

Absent: None.

14. Other Business/New Business

Aldersperson Poulos announced that the Backwater Gamblers are starting their season Memorial Day weekend. There will be free water ski shows every Sunday and Wednesday at 6:30 p.m. through September.

15. Closed Session

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

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

MOTION:

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

VOTE:

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

The City Council entered Closed Session at 7:16 p.m.

16. Adjourn

- a. Motion: Motion to adjourn to June 9, 2025.
VV Voice vote is needed.

After reconvening the regular meeting, Deputy Clerk Torres called the roll. All Council members and Mayor Harris were present.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Parker seconded.

VOTE:

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

The meeting concluded at 8:13 p.m.

[MIN_SIGNATURES]

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

5/19/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 5:30 p.m. and welcomed everyone.

2. Roll Call

Mayor Harris asked Deputy Clerk Amanda Torres to call the roll.

Present: Alderpersons Evans, Hurt, Barnes, Swanson, Parker, Poulos, Healy, and Mayor Harris.

Absent:

Staff: City Manager Todd Thompson, Attorney Leslie Day, Deputy Clerk Amanda Torres, and other City Staff.

3. Presentations

a. Urban Ag Ordinance Presentation.

Planning and Zoning Manager Tanner Osing explained that the urban agriculture ordinance includes a wide range of topics including gardening, beekeeping, livestock and chickens, among other things in an urban setting. Currently, the City has no regulations on gardening, beekeeping, raising livestock, or other agricultural activities other than chickens. He explained that urban agriculture is growing in popularity and is already present in Rock Island. The benefits of regulating urban agriculture activities include food access, community engagement, sustainable land management strategies and learning and entrepreneurial opportunities. The ordinance provides general rules that ensure compatibility and promote health, safety and welfare.

Mr. Osing discussed the details of the ordinance, including prohibiting activity on lots with foreclosed vacant or abandoned structures. He displayed a graphic to depict what a vacant lot would look like with a 5-foot lawn buffer where no crops would be allowed to be planted. The 20-foot setback would be for vegetables 4-feet and higher. More and more residents are interested in urban agriculture and simple rules should be implemented to reduce compatibility issues and be a selling point for the City.

Community Development Director Brainard clarified that although the First Ward has a higher concentration of gardens, they are not community gardens and are for private use. He noted that the City has several vacant lots on the tax roll and much of the interest in purchasing these was from residents wanting gardens. He noted that the City Council can restrict this, but it comes at a cost as the City will be responsible for the maintenance and taxes of the lots. Some Council members expressed concern over the abundance of lots being purchased for gardens.

Director Brainard explained the state garden law that states the right to garden on property that you own. However, the law allows municipalities to put in place reasonable regulations. He said one acre was used for code consistency but not set in stone. He clarified that residents indicate what the intended use of the property is when completing the application to purchase City-owned property. He noted staff are working on a map that would depict exactly what the properties are being purchased for and whether they are in a

concentrated area.

Director Brainard clarified that hydroponic farming is a form of urban agriculture, but there are no negative consequences of having one. He discussed native plants and pollinators and the code allows people to have them, but it is vague.

b. Rental Registration Ordinance Presentation.

Community Development Director Miles Brainard discussed the history of the rental registration program and noted the program started in 2004 and that 37% of the housing stock in the City is rental properties. He said inspections and rental registrations have been on the increase and are anticipated to continue to trend upward. Director Brainard explained the changes to the ordinance, including short-term rentals, rent-to-own properties, clarification and framework for applications, fees, fines and violations. It was noted that the proposed fees align with neighboring cities. Additional changes to the rental registration ordinance include requiring the rental license to be displayed in a common area as well as clearly defining the revocation process and appeals process.

Director Brainard explained the changes to the ordinance help provide a level playing field for owners by requiring a minimum housing standard, help to maintain and stabilize property values, strengthen the enforcement structure to encourage compliance and the ability to adjust the inspection schedule to a more achievable standard.

Director Brainard clarified that the owner or an appointed designated property manager must live or maintain an office within 50 miles of the City boundary. He explained that each unit would need to be inspected at a minimum of 5 years, but staff could show up at any time with any level of frequency to address problems. The language allows for the inspections team to take a holistic approach to enforcement.

City Attorney Day explained the eviction process and said rent can be withheld until the property becomes habitable. The City would not get directly involved, but the tenant would be made aware of their defense.

Aldersperson Parker suggested that the City should partner with organizations regarding tenant education to bring awareness of the regulations.

Director Brainard clarified that each property gets a separate license, which is issued to the person as a business license and is non-transferable. It was noted that the staff would explore adding language to the ordinance that ensures the landlord is licensed by the state.

Aldersperson Parker suggested adding a tenant to the commission.

Director Brainard explained that if a property is found to be code deficient, then the property owner is responsible for addressing those deficiencies. Attorney Day explained the liability of the condition of the building is on the property owner.

4. Public Comment

No one was signed up for public comment.

5. Adjourn

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

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Healy seconded.

VOTE:

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

The Study Session concluded at 6:37 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$15,861.62.
Date: June 9, 2025

Introduction and Background Information:

McClintock Trucking & Excavating, Inc is due payment for the attached invoices for the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP). The emergency contractor rotation was required for the repair on the 2025 WSRP invoice. The invoice for the 2024 SLRP repair was recently received and validated for payment.

1529 12th Street Invoice #2152 \$12,259.10
Total for above on Water Service Repairs, Project 2526: \$12,259.10

2208 24.5th Street Invoice #2180 \$3,602.52
Total for above on Sewer Lateral Repairs, Project 2564: \$3,602.52

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$15,861.62

Fund: 501 Water Operation & Maintenance (\$12,259.10)
Department: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2526 Water Service Repair Program

Fund: 506 Wastewater Oper & Maintenance (\$3,602.52)
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition: R011195

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$15,861.62.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.**Invoice**Invoice Number
2152Invoice Date
2/26/2025Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 1529 12th Street Rock Island
Water Service

Job No.	Customer Job No.	Customer PO	Payment Terms	Due Date
25-18			Net 30 Days	3/28/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,292.00	3,292.00
1.00	Equipment	LS	1,930.62	1,930.62
1.00	Materials	LS	991.34	991.34
1.00	Subcontractor	LS	6,045.14	6,045.14

Subtotal \$ 12,259.10
Sales Tax (if applicable) \$ 0.00**Total Due \$ 12,259.10**

CPI # 2526 - 2025

Thank you for your business!

Rock Island Account #
501-619359-53806-2526000

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
1/27/2025-2/2/2025

1529 12th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
laborer	8		\$ 35.52		\$ 284.16
Operator	8		\$ 40.75		\$ 326.00
Pipesetter	2		\$ 36.52		\$ 73.04
Foreman	2		\$ 42.50		\$ 85.00
Foreman	8	1	\$ 45.75	\$ 68.63	\$ 434.63
					\$ 1,202.83

Fringe Benefits

laborer	8	hours @	\$ 24.96	\$ 199.68
Operator	8	hours @	\$ 40.50	\$ 324.00
Pipesetter	2	hours @	\$ 24.96	\$ 49.92
Foreman	2	hours @	\$ 24.96	\$ 49.92
Foreman	9	hours @	\$ 40.50	\$ 364.50
				\$ 988.02

35% of

Subtotals Labor \$ 2,190.85

Subtotals Labor \$ 766.80

\$ 2,957.65

Plus Workman's Compensation Ins.

0.05220 \$ 1,202.83 \$ 62.79

Federal Unemployment Tax

0.06000 \$ 1,202.83 \$ 72.17

State Unemployment Tax

0.07850 \$ 1,202.83 \$ 94.42

Federal Social Security Tax

0.06200 \$ 1,202.83 \$ 74.58

Total Payroll Additives

\$ 303.96

10% of

\$ 30.40 \$ 334.35

Total Labor

\$ 3,292.00

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

Signed

ork and

Equipment Expense

	Total	Amount
T800	8	\$ 59.69 \$ 477.52
Tag Trailer	1	\$ 12.84 \$ 12.84
Tag Trailer (Standby)	7	\$ 3.76 \$ 26.32
PC88	8	\$ 71.31 \$ 570.48
Breaker	1	\$ 45.25 \$ 45.25
Breaker (Standby)	7	\$ 12.45 \$ 87.15
Tamper	1	\$ 6.18 \$ 6.18
Tamper (Standby)	7	\$ 1.65 \$ 11.55
F550 (Foreman's Truck)	9	\$ 70.11 \$ 630.99
F350	2	\$ 31.17 \$ 62.34
Total Equipment Expense		\$ 1,930.62

Material Used

	Qty	Unit	Unit Price	Amount
PV Redi-Mix	2	CY	\$ 152.00	\$ 304.00
Spoils	1	LOAD	\$ 200.00	\$ 200.00
FA6	13.45	TN	\$ 8.25	\$ 110.96
CM6	14.04	TN	\$ 11.90	\$ 167.08
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 862.04

Plus 15%

\$ 129.31

Total Material

\$ 991.34

Subcontractor

Amount

Selco, Inc.

\$ 467.00

McClintock Plumbing

\$ 5,290.28

Subtotal Subcontractors

\$ 5,757.28

Plus 5% or \$100, whichever is greater

\$ 287.86

Total Subcontractors

\$ 6,045.14

Affidavit

This is to certify the material entered on this force account bill

Permit

Total Labor \$ 3,292.00

By

Total Equipment Expense \$ 1,930.62

By

Total Materials \$ 991.34

Total Subcontractor \$ 6,045.14

\$ 12,259.10

Rock Island Account #
501-619359-53806-2526000

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

Invoice Number
2180
Invoice Date
3/17/2025

Bill To: City of Rock Island
1309 Mill St.

Re: 2208 24 1/2 St, Rock Island
Sewer Repair

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-106			Net 30 Days	4/16/2025
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,385.36	1,385.36
1.00	Equipment Expense	LS	902.82	902.82
1.00	Materials	LS	368.25	368.25
1.00	Subcontractor	LS	946.09	946.09

Subtotal \$ 3,602.52
Sales Tax (if applicable) \$ 0.00

Total Due \$ 3,602.52

Thank you for your business!

Rock Island Account #
506-619359-53806-2564000

CRI # 2564 - 2024

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 06/10/2024-06/16/2024

2208 2 1/2 Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8		\$ 40.75	\$ 61.13	\$ 326.00
Operator	5.5		\$ 40.75	\$ 61.13	\$ 224.13
					\$ 550.13

Fringe Benefits

operator	8	hours @	\$ 40.50		\$ 324.00
Operator	5.5	hours @	\$ 40.50		\$ 222.75
					\$ 546.75

20% of

Subtotals Labor	\$ 1,096.88
	\$ 219.38
Subtotals Labor	\$ 1,316.25

Plus Workman's Compensation Ins.

0.05220 \$ 550.13 \$ 28.72

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 550.13 \$ 34.11

Total Payroll Additives

\$ 62.82

10% of

\$ 6.28

\$ 69.11

Total Labor

\$ 1,385.36

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
PC88	8	\$ 67.36	\$ 538.88
Tag Trailer	2.5	\$ 12.19	\$ 30.48
T800	5.5	\$ 60.63	\$ 333.47
Total Equipment Expense			\$ 902.82

Material Used

	Qty	Unit	Unit Price	Amount
Spills	1	LOAD	\$ 200.00	\$ 200.00
1" Clean (Shop)	5	TN	\$ 17.65	\$ 88.25
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 368.25

Plus 0%

\$ -

Total Material

\$ 368.25

Subcontractor

McClintock Plumbing, Inc.	Amount
	\$ 846.09
Subtotal Subcontractors	\$ 846.09

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 946.09

Affidavit

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

Permit

Total Labor \$ 1,385.36

Total Equipment Expense \$ 902.82

Total Materials \$ 368.25

Total Subcontractor \$ 946.09

\$ 3,602.52

Rock Island Account #
 506-619359-53806-2564000

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$155,652.77.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2025 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

4515 16th Avenue	Invoice #1	\$13,399.65
1601 24.5th Street	Invoice #2	\$13,696.92
2331 17th Street	Invoice #4	\$6,624.95
3221 36th Street	Invoice #6	\$16,205.77
1600 14.5th Street	Invoice #8	\$12,341.56
1828 44th Street	Invoice #11	\$10,930.53
1829 44th Street	Invoice #12	\$7,013.28

Total for above on Water Service Repairs, Project 2526: \$80,212.66

25 Watch Hill Road	Invoice #3	\$9,600.18
3221 36th Street	Invoice #6	\$16,205.77
3231 18th Avenue	Invoice #7	\$14,865.45
2525 28th Avenue	Invoice #9	\$14,000.86
2409 28th Street	Invoice #10	\$9,837.32
1828 44th Street	Invoice #11	\$10,930.53

Total for above on Sewer Lateral Repairs, Project 2564: \$75,440.11

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$155,652.77

Fund:	501	Water Operation & Maintenance	(\$80,212.66)
Department:	619	Utilities Maintenance	

Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2526 Water Service Repair Program

Fund: 506 Wastewater Oper & Maintenance (\$75,440.11)
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Purchase Order: P009906 for WSRP; P009907 for SLRP

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, IL, in the amount of \$155,652.77.

Submitted by: Michelle Martin, Manager

Approved by:

5/8/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 1
 Project No. 90025447
 Date: 2/27/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309												
[REDACTED]	Foreman	2/6/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
			8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
			8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
	Foreman	2/7/2025	8.00	@	34.30	274.40	1.50	@	51.45	77.18	351.58	351.58
			8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
			8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
		2/26/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
Operators 150 D.8												
[REDACTED]		2/6/2025	8.00	@	40.75	326.00	0.50	@	61.13	30.56	356.56	356.56
		2/7/2025	8.00	@	40.75	326.00	1.50	@	61.13	91.69	417.69	417.69
J.C. Dillon, Inc. Superintendent												
[REDACTED]		2/6/2025	2.00	@	60.00	120.00	0.00	@	0.00	0.00	120.00	120.00
		2/7/2025	0.00	@	60.00	0.00	1.00	@	90.00	90.00	90.00	90.00
		2/26/2025	2.00	@	60.00	120.00	0.00	@	90.00	0.00	120.00	120.00
Total			70.00			2607.00	7.50		443.78		3050.78	3,050.78
Labor Fringes												
Laborers Local 309			54.50	@	25.06				1,365.77			
Operators Local 150 D.8			18.00	@	40.50				729.00			
J.C. Dillon, Inc. Superintendent			5.00	@	40.50				202.50			
Total			77.50						2,297.27	Labor Fringes		

Sub total Labor

5,348.05

Plus 12.9 % of labor

5,348.05 @ 0.1290

689.90

Worker's Comp Insurance excludes of premium

2,902.85 @ 0.0822

238.61

Liability Insurance excludes of premium and teamsters

2,902.85 @ 0.0201

58.35

6,037.94

Sub-Total Labor

Address: 4515 16th Ave. Rock Island, IL, 61201

CPI #2526-2025

5/8/2025

J.C. Dillon, Inc.

Project Number: 90025447

Federal Unemployment	3,050.78	@	0.0060	18.30
State Unemployment	3,050.78	@	0.0680	207.45
Federal Social Security	3,050.78	@	0.0765	233.38
Sub Total Payroll Additives				756.10
Plus 10 % of Payroll Additives	756.10	@	0.1000	75.61

Total Payroll Additives

Total Payroll Additives Markup

831.71

6,869.66

Total Labor

Equipment:

2023 Chevy Silv. 3500HD WT Diesel	2/6/2025	Hrs	9.50	@	41.68	395.96
2024 Chevy Silv. 2500HD		Hrs	2.00	@	33.72	67.44
Cat 305E2 CR		Hrs	6.00	@	34.26	205.56
10x15 Vermeer Directional Drill		Hrs	2.00	@	138.47	276.94
Kenworth Vac Truck		Hrs	2.00	@	299.73	599.46
2023 Chevy Silv. 3500HD WT Diesel	2/7/2025	Hrs	9.50	@	41.68	395.96
2024 Chevy Silv. 2500HD		Hrs	2.00	@	33.72	67.44
Cat 305E2 CR		Hrs	3.00	@	34.26	102.78
Kenworth Vac Truck (Includes Drive Time to Dump)		Hrs	1.50	@	299.73	449.60
10x15 Vermeer Directional Drill		Hrs	2.00	@	138.47	276.94
2024 Chevy Silv. 2500HD	2/26/2025	Hrs	2.00	@	33.72	67.44

2,905.52

Total Equipment

Material:

3/4 CXC 90 EL Pro Press (CE200)	2.00	EA	7.03	14.06
3/4X1/2 CXF ADPT Pro Press EPC 61105	1.00	EA	9.73	9.73
18-G1 5/8 AY Meter Gasket Rubber	2.00	EA	0.70	1.40
3/4" 747048-Q Ball Corp Stop C	1.00	EA	90.30	90.30
3/4" 76100-Q Comp Ball Curb St	1.00	EA	123.66	123.66
5601 Curb Box Less Rod	1.00	EA	60.72	60.72
42" Stationary Rod 4510-235	1.00	EA	20.77	20.77
3/4" x 60' Type K Copper	1.00	LS	390.00	390.00
4" Blocks	4.00	EA	2.00	8.00
Concrete Mix	4.00	EA	3.99	15.96
Great Stuff Spray	3.00	EA	7.99	23.97
Riverstone 052CM06 IL State Base	16.06	Ton	11.90	191.11
Hahn Concrete	1.00	LS	491.92	491.92
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Dump Fee	1.00	LS	100.00	100.00
Material Mark up 6.9%			0.07	113.96

1,765.57

Total Material

Subcontractors

Modem Companies	2/7/2025	1.00	LS	1164.97	1,164.97
RC lossi	2/7/2025	3.50	HR	110.00	385.00
Subs Mark up 5% or \$100.00					100.00

1,649.97

Total Sub contractors

Sub Total

13,190.71

Sub Total

Bond Amount

13,190.71 @

0.0144

189.95

Bond Amount

0.10

Bond Markup 10%

208.94

Total Bond

Rock Island Account #
501-619359-53806-2526000 \$13,399.65

13,399.65

Total Invoice Due

Address: 4515 16th Ave. Rock Island, IL, 61201

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 2
 Project No. 90025447
 Date: 2/28/2025

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309	Type	2/24/2025	5.00	@	34.30	171.50	0.00	@ 51.45 0.00	171.50	171.50	171.50	171.50
		2/25/2025	3.00	@	34.30	102.90	0.00	@ 51.45 0.00	102.90	102.90	102.90	102.90
	Foreman		8.00	@	34.30	274.40	0.00	@ 51.45 0.00	274.40	274.40	274.40	274.40
		2/26/2025	2.50	@	34.30	85.75	0.00	@ 51.45 0.00	85.75	85.75	85.75	85.75
Operators 150 D.8		2/25/2025	8.00	@	40.75	326.00	0.00	@ 61.13 0.00	326.00	326.00	326.00	326.00
Operators 649		2/25/2025	3.00	@	42.12	126.36	0.00	@ 63.18 0.00	126.36	126.36	126.36	126.36
J.C. Dillon, Inc. Superintendent		2/24/2025	5.00	@	60.00	300.00	0.00	@ 0.00 0.00	300.00	300.00	300.00	300.00
		2/25/2025	8.00	@	60.00	480.00	0.00	@ 90.00 0.00	480.00	480.00	480.00	480.00
		2/26/2025	2.50	@	60.00	150.00	0.00	@ 90.00 0.00	150.00	150.00	150.00	150.00
Total			45.00			2016.91	0.00	0.00	2016.91	2,016.91	2,016.91	2,016.91
Labor Fringes												
Laborers Local 309			18.50	@	25.06				463.61			
Operators Local 150 D.8			8.00	@	40.50				324.00			
Operators Local 649			3.00	@	40.85				121.95			
J.C. Dillon, Inc. Superintendent			15.50	@	40.50				627.75			
Total			45.00						1,537.31	Labor Fringes		

Sub total Labor 3,554.22

Plus 12.9 % of labor

3,554.22 @ 0.1290 458.49

 Worker's Comp Insurance excludes of premium
 Liability Insurance excludes of premium and teamsters

 2,016.91 @ 0.0822 165.79
 2,016.91 @ 0.0201 40.54

4,012.71 Sub-Total Labor

Address: 1601 24 1/2 St. Rock Island, IL 61201

CRI #2526-2025

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Federal Unemployment	2,016.91	@	0.0060	12.10	
State Unemployment	2,016.91	@	0.0680	137.15	
Federal Social Security	2,016.91	@	0.0765	154.29	
Sub Total Payroll Additives				509.87	Total Payroll Additives
Plus 10 % of Payroll Additives	509.87	@	0.1000	50.99	Total Payroll Additives Markup
				560.86	
				4,573.58	Total Labor

Equipment:

	2/24/2025				
2024 Chevy Silv. 2500HD	Hrs	5.00	@	33.72	168.60
John Deere 50G	Hrs	5.00	@	35.21	176.05
50G Breaker	Hrs	1.00	@	10.00	10.00
B&B Trailer	Hrs	2.00	@	25.00	50.00
	2/25/2025				
2024 Chevy Silv. 2500HD	Hrs	8.00	@	33.72	269.76
2023 Chevy Silv. 3500HD WT Diesel	Hrs	3.00	@	41.68	125.04
B&B Trailer	Hrs	1.00	@	25.00	25.00
John Deere 50G (Idle)	Hrs	4.00	@	23.68	94.72
John Deere 50G	Hrs	4.00	@	35.21	140.84
Kenworth Vack Truck (Idle)	Hrs	4.00	@	221.31	885.24
Kenworth Vac Truck	Hrs	4.00	@	299.73	1,198.92
10x15 Vermeer Direction Drill	Hrs	3.00	@	138.47	415.41
	2/26/2025				
2024 Chevy Silv. 2500HD	Hrs	2.50	@	33.72	84.30
					3,643.88
					Total Equipment

Material:

3/4x1/2 LF and Meter Stop Valve	1.00	EA	58.66	58.66	
18-G1 5/8 AY Meter Gasket-Rubber	2.00	EA	0.70	1.40	
3/4x1/2 CXF ADPT Pro Press EPC	1.00	EA	9.73	9.73	
CXC 90 EL Pro Press	4.00	EA	7.03	28.13	
3/4 CXC CPLG W/Stop PRO EPC	1.00	EA	5.94	5.94	
CUSH-A-CLAMP 7/8"	2.00	EA	5.83	11.66	
5601 Curb Box Less Rod	1.00	EA	60.72	60.72	
42" Stationary Rod 4510-235	1.00	EA	20.77	20.77	
3/4" x 60' Type K Copper	60.00	FT	4.08	244.56	
4" Blocks	4.00	EA	2.00	8.00	
Riverstone 052CM06 IL State Base	19.31	Ton	11.90	229.79	
Haun Concrete	1.00	LS	655.38	655.38	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Dumps	2.00	EA	100.00	200.00	
Material Mark up 6.9%			0.07	113.49	
				1,758.22	Total Material

Subcontractors

Modern Companies	2/25/2025	1.00	LS	1298.63	1,298.63	
RC lossi Tri-Axle Dur	2/24/2025	5.50	HR	114.00	627.00	
RC lossi Quint Dump	2/25/2025	7.50	HR	122.00	915.00	
Bi State Traffic Control	2/24/2025-2/26/2025	1.00	LS	500.00	500.00	
Subs Mark up 5% or \$100.00					167.03	
					3,507.66	Total Sub contractors
Sub Total					13,483.34	Sub Total
Bond Amount		13,483.34	@	0.0144	194.16	Bond Amount
					0.10	Bond Markup 10%

Address: 1601 24 1/2 St. Rock Island, IL 61201

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

213.58 Total Bond

13,696.92 Total Invoice Due

Rock Island Account #
501-619359-53806-2526000 \$13,696.92

Address: 1601 24 1/2 St. Rock Island, IL, 61201

5/12/2025

J.C. Dillon, Inc.

Project Number: 90025447

2024 Chevy Silv. 2500HD	2/27/2025	Hrs	4.00	@	33.72	134.88		
John Deere 85G		Hrs	8.00	@	92.00	736.00		
2024 Chevy Silv. 2500HD	2/28/2025	Hrs	4.50	@	33.72	151.74		
John Deere 85G		Hrs	4.50	@	92.00	414.00		
						1,436.62	Total Equipment	
Material:								
4" Sch 40 PVC Pipe		50.00	FT		5.00	250.00		
4" DWV Wye		1.00	EA		43.80	43.80		
4" DMV Street 45		1.00	EA		19.25	19.25		
4" Femco Coupling PVC x PVC		2.00	EA		18.40	36.80		
4" SS Femco Shear Ring SRC-22		2.00	EA		32.00	64.00		
Pint Clear Heavy Body Cement		1.00	EA		15.65	15.65		
Pint Low VOC Clear Primer		1.00	EA		12.45	12.45		
4" Female Adapter S40		1.00	EA		10.85	10.85		
4" SDR 35 Threaded Plug		1.00	EA		4.90	4.90		
3/4" CTS Fast Connect		1.00	EA		34.07	34.07		
3/4" Flare x MIPT Adaptor		1.00	EA		24.89	24.89		
3/4" Q Comp x MIPT Adaptor		1.00	EA		28.00	28.00		
5601 Curb Box Less Rod		1.00	EA		60.72	60.72		
42" Stationary Rod		1.00	EA		20.77	20.77		
3/4" Copper		60.00	FT		6.25	375.00		
4" Blocks		2.00	EA		2.00	4.00		
Linwood Clean 1" Rock		16.06	Ton		21.25	341.28		
Permits - Excavation & Plumbing		1.00	LS		110.00	110.00		
Dumps		1.00	EA		100.00	100.00		
Material Mark up 6.9%					0.07	107.39		
						1,663.82	Total Material	
Subcontractors								
RC Iossi Equipment I	2/26/2025	1.00	HR		138.00	138.00		
Modern Companies	2/27/2025	1.00	LS		310.25	310.25		
RC Iossi Equipment I	2/27/2025	1.50	HR		138.00	207.00		
RC Iossi Quint-Axle I	2/27/2025	2.50	HR		116.00	290.00		
B&B Drain-Tech	2/28/2025	1.00	LS		139.00	139.00		
Subs Mark up 5% or \$100.00						100.00		
						1,184.25	Total Sub contractors	
Sub Total						9,450.49	Sub Total	
Bond Amount						136.09	Bond Amount	
						0.10	Bond Markup 10%	
						149.70	Total Bond	
						9,600.18	Total Invoice Due	

Rock Island Account #
506-619359-53806-2564000 \$9,600.18

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 4
 Project No. 90025447
 Date: 3/14/2025

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309	Type										
	3/4/2025	2.00	@	34.30	68.60	0.50	@ 51.45 25.73	94.33	85.75	94.33	94.33
		8.00	@	34.30	274.40	2.00	@ 51.45 102.90	377.30	343.00	377.30	377.30
		4.00	@	34.30	137.20	0.75	@ 51.45 38.59	175.79	162.93	175.79	175.79
	3/10/2025	2.00	@	34.30	68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60
		2.00	@	34.30	68.60	0.00	@ 51.45 0.00	68.60	68.60	68.60	68.60
	3/11/2025	1.00	@	34.30	34.30	0.00	@ 51.45 0.00	34.30	34.30	34.30	34.30
Operators 150 D.8	3/4/2025	4.00	@	40.75	163.00	0.50	@ 63.18 31.59	194.59	183.38	194.59	194.59
J.C. Dillon, Inc. Superintendent	3/4/2025	2.00	@	60.00	120.00	1.00	@ 90.00 90.00	210.00	180.00	210.00	210.00
	3/10/2025	2.00	@	60.00	120.00	0.00	@ 90.00 0.00	120.00	120.00	120.00	120.00
Total		27.00			1054.70	4.75	288.80	1343.50	1,246.55	1,343.50	1,343.50
Labor Fringes											
Laborers Local 309		22.25	@	25.06				557.59			
Operators Local 150 D.8		4.50	@	40.50				182.25			
J.C. Dillon, Inc. Superintendent		5.00	@	40.50				202.50			
Total		31.75						942.34	Labor Fringes		

Sub total Labor 2,285.84

Plus 12.9 % of labor	2,285.84	@	0.1290	294.87		
Worker's Comp Insurance excludes of premium	1,246.55	@	0.0822	102.47	2,580.71	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	1,246.55	@	0.0201	25.06		
Federal Unemployment	1,343.50	@	0.0060	8.06		
State Unemployment	1,343.50	@	0.0680	91.36		
Federal Social Security	1,343.50	@	0.0765	102.78		
Sub Total Payroll Additives				329.72		Total Payroll Additives
Plus 10 % of Payroll Additives	329.72	@	0.1000	32.97		Total Payroll Additives Markup
					362.69	
					2,943.40	Total Labor

Equipment:

3/4/2025

Address: 2331 7th St. Rock Island, IL, 61201

CRI # 2526-2025

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Chevy Silverado 3500HD WT 4x4 Diesel	Hrs	3.00	@	41.68	125.04
Ford F550 4x4 Gas	Hrs	9.50	@	41.99	398.91
B&B Trailer	Hrs	1.00	@	25.00	25.00
John Deere 50G	Hrs	5.00	@	35.21	176.05
Vermeer D10x15	Hrs	3.00	@	92.34	277.02
Chevy Silverado C2500 HD	Hrs	2.00	@	50.30	100.60
Chevy 1500 Sierra 4x2 Gas	Hrs	1.00	@	44.53	44.53

1,147.15 Total Equipment

Material:

3/4x1/2 LF ANG Meter Stop Valve	1.00	EA	58.66	58.66
18-G1 5/8 AY Meter Gasket Rubber	2.00	EA	0.70	1.40
3/4x1/2 CXF ADPT Pro Press	1.00	EA	10.42	10.42
3/4" CXG 90 EL Pro Press	1.00	EA	7.53	7.53
34 GPL 3/4" Galv Regular Plug	1.00	EA	4.98	4.98
7/8x3/8 Split Insul	6.00	FT	0.77	4.61
3/4 CXM ADPT Pro Press	1.00	EA	9.67	9.67
3/4" Ball Corp Stop	1.00	EA	90.30	90.30
5801 Curb Box Less Rod	1.00	EA	60.72	60.72
42" Stationary Rod	1.00	EA	20.77	20.77
3/4" Copper	60.00	FT	6.50	390.00
Sacrete	1.00	EA	15.96	15.96
Foam	1.00	EA	23.97	23.97
4"x8" Blocks	3.00	EA	2.00	6.00
Linwood Base 1" Down	16.07	Ton	15.25	245.07
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	65.55

1,125.61 Total Material

Subcontractors

RC Iossi Tri-Axle Dur	3/4/2025	4.75	HR	114.00	541.50
Modern Companies	3/4/2025	1.00	LS	664.00	664.00
Subs Mark up 5% or \$100.00					100.00

1,305.50 Total Sub contractors

Sub Total

6,521.65 Sub Total

Bond Amount

6,521.65 @ 0.0144

93.91 Bond Amount
 0.10 Bond Markup 10%
 103.30 Total Bond

6,624.95 Total Invoice Due

Rock Island Account #
 501-619359-53806-2526000 \$6,624.95

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 6
 Project No. 90025447
 Date: 3/26/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	3/12/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
	3/13/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
Foreman	3/13/2025	8.00	@ 34.30	274.40	1.00	@ 51.45	51.45	325.85	325.85
	3/14/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
Foreman	3/14/2025	8.00	@ 34.30	274.40	0.50	@ 51.45	25.73	300.13	300.13
	3/17/2025	8.00	@ 34.30	274.40	0.00	@ 51.45	0.00	274.40	274.40
Foreman	3/17/2025	5.50	@ 34.30	188.65	0.50	@ 51.45	25.73	214.38	214.38
		5.50	@ 34.30	188.65	0.00	@ 51.45	0.00	188.65	188.65
		5.50	@ 34.30	188.65	0.00	@ 51.45	0.00	188.65	188.65
		5.50	@ 34.30	188.65	0.00	@ 51.45	0.00	188.65	188.65
Foreman	3/18/2025	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
		4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
Operators 649									
	3/12/2025	4.00	@ 42.12	168.48	2.00	@ 63.18	126.36	294.84	294.84
	3/17/2025	5.50	@ 42.12	231.66	0.00	@ 63.18	0.00	231.66	231.66
J.C. Dillon, Inc. Superintendent									
Superintendent	3/12/2025	8.00	@ 60.00	480.00	2.00	@ 90.00	180.00	660.00	660.00
	3/13/2025	8.00	@ 60.00	480.00	2.00	@ 90.00	180.00	660.00	660.00
Superintendent	3/14/2025	8.00	@ 60.00	480.00	1.00	@ 90.00	90.00	570.00	570.00
Superintendent	3/17/2025	4.00	@ 60.00	240.00	0.00	@ 90.00	0.00	240.00	240.00
Total		115.50		4755.54	15.00		987.96	5743.50	5,743.50
Labor Fringes									
Laborers Local 309		86.00	@ 25.06				2,155.16		
Operators Local 649		11.50	@ 40.65				467.48		
J.C. Dillon, Inc. Superintendent		33.00	@ 40.50				1,336.50		
Total		130.50					3,959.14	Labor Fringes	

Sub total Labor 9,702.64

Plus 12.9 % of labor

9,702.64 @ 0.1290 1,251.64

Address: 3221 36th St. Rock Island, IL 61201

CRI#2564-2025

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Worker's Comp Insurance excludes of premium	5,414.18	@	0.0822	445.05	10,954.27	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	5,414.18	@	0.0201	108.83		
Federal Unemployment	5,743.50	@	0.0060	34.46		
State Unemployment	5,743.50	@	0.0680	390.56		
Federal Social Security	5,743.50	@	0.0765	439.38		
Sub Total Payroll Additives				1,418.27		Total Payroll Additives
Plus 10 % of Payroll Additives	1,418.27	@	0.1000	141.83		Total Payroll Additives Markup
				1,560.09		
				12,514.37		Total Labor

Equipment:

3/12/2025						
Chevy Silverado C2500 HD	Hrs	10.00	@	33.72	337.20	
Komatsu 138	Hrs	10.00	@	87.09	870.90	
John Deere 50G	Hrs	6.00	@	35.21	211.26	
Breaker (JD 50)	Hrs	1.00	@	10.00	10.00	
3/13/2025						
Chevy Silverado C2500 HD	Hrs	8.00	@	33.72	269.76	
Cat Skid 289	Hrs	2.00	@	80.22	160.44	
John Deere 85	Hrs	6.00	@	92.00	552.00	
Compactor (JD 85)	Hrs	1.00	@	15.00	15.00	
3/14/2025						
Chevy Silverado C2500 HD	Hrs	9.00	@	33.72	303.48	
Plate Compactor	Hrs	1.00	@	10.00	10.00	
Hammer Drill	Hrs	1.00	@	10.00	10.00	
3/17/2025						
Chevy C2500 HD	Hrs	6.00	@	38.00	228.00	
John Deere 50G	Hrs	3.00	@	35.21	105.63	
John Deere 50 (IDLE)	Hrs	2.50	@	23.68	59.20	
3/18/2025						
Chevy Silverado C2500 HD	Hrs	4.00	@	33.72	134.88	
Chevy C2500 HD	Hrs	5.00	@	38.00	190.00	
John Deere 50G	Hrs	2.50	@	35.21	88.03	
					3,555.78	Total Equipment

Material:

4" SCH40 PVC Pipe 10'	40.00	FT	5.00	200.00	
8" x 6" Genco Saddle	1.00	EA	316.45	316.45	
6" x4" S x S Reducer S40	1.00	EA	29.95	29.95	
6" Femco Coupling PVC x PVC	1.00	EA	41.60	41.60	
6" SS Femco Shear Ring SRC-27	1.00	EA	39.25	39.25	
4" Coupling S40	1.00	FT	8.75	8.75	
4" Femco Coupling PVC x PVC	1.00	EA	18.40	18.40	
4" SS Femco Shear Ring SRC-22	1.00	EA	32.00	32.00	
4" 45 ELL S40	1.00	EA	24.85	24.85	
3/4" Copper	60.00	FT	6.75	405.00	
3/4" Union Fitting	1.00	EA	15.25	15.25	
Curb Box Receptacle 5639	1.00	EA	19.95	19.95	
Sacrete	5.00	EA	4.19	20.95	
4" Perforated Tile	2.50	EA	6.50	16.25	
4" Internal Snap Coupler	2.00	EA	2.99	5.98	
Concrete Sealer	4.00	EA	26.99	107.96	
#6 24" Rebar Dowel Epoxy Coated	12.00	EA	4.19	50.28	
#4 GR60 18" Rebar Dowel	4.00	EA	0.81	3.24	
Fast-Set Anchoring Epoxy	0.50	EA	45.98	22.99	
2 x 12 Forms	4.00	EA	47.39	189.56	
#5 Epoxy Bar	4.00	EA	22.49	89.96	
Hahn Ready Mix	3/14/2025	1.00	2477.28	2,477.28	
Hahn Ready Mix	3/17/2025	1.00	857.52	857.52	
1" Clean Comm Riverstone	3/12/2025	16.34	18.65	304.74	
CM06 IL State Base	3/12/2025	49.79	11.90	592.50	
CM06 IL State Base	3/13/2025	48.39	11.90	575.84	

Address: 3221 36th St, Rock Island, IL 61201

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

CM06 IL State Base	3/14/2025	18.54	Ton	11.90	220.63
CM06 IL State Base	3/17/2025	34.69	Ton	11.90	412.81
Permits - Excavation & Plumbing		1.00	LS	110.00	110.00
Material Mark up 6.9%				0.07	497.49
					7,707.43 Total Material

Subcontractors

	3/12/2025				
RC Iossi	Equipment Haul	6.00	HR	146.00	876.00
RC Iossi	Tri Axle Dump	4.50	HR	114.00	513.00
RC Iossi	Tri Axle Dump	7.75	HR	114.00	883.50
RC Iossi	Tri Axle Dump	7.25	HR	114.00	826.50
RC Iossi	Quad Axle Dump	2.75	HR	120.00	330.00
	3/13/2025				
RC Iossi	Equipment Haul	4.25	HR	146.00	620.50
RC Iossi	Tri Axle Dump	5.25	HR	114.00	598.50
KD Cutting		2.00	EA	350.00	700.00
	3/14/2025				
RC Iossi	Equipment Haul	2.00	HR	146.00	292.00
RC Iossi	Tri Axle Dump	2.00	HR	114.00	228.00
Modem Companies		1.00	LS	1203.00	1,203.00
	3/18/2025				
RC Iossi	Quint Axle Dump	1.75	HR	126.00	220.50
BI State	3/11/25 - 3/18/2025	1.00	LS	450.00	450.00
Subs Mark up 5% or \$100.00					<u>387.08</u>

8,128.58 Total Sub contractors**Sub Total****31,906.14 Sub Total****Bond Amount**

31,906.14 @ 0.0144

459.45 Bond Amount
0.10 Bond Markup 10%
505.39 Total Bond

32,411.54 Total Invoice Due**Rock Island Account #**

501-619359-53806-2526000 \$16,205.77

506-619359-53806-2564000 \$16,205.77

Total \$32,411.54

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 7
 Project No. 90025447
 Date: 4/1/2025

Labor	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type										
	3/13/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	343.00	377.30	377.30
	3/14/2025	8.00	@ 34.30	274.40	0.50	@ 51.45	25.73	300.13	291.55	300.13	300.13
	3/17/2025	2.50	@ 34.30	85.75	0.00	@ 51.45	0.00	85.75	85.75	85.75	85.75
		2.50	@ 34.30	85.75	0.00	@ 51.45	0.00	85.75	85.75	85.75	85.75
		2.50	@ 34.30	85.75	0.00	@ 51.45	0.00	85.75	85.75	85.75	85.75
		2.50	@ 34.30	85.75	0.00	@ 51.45	0.00	85.75	85.75	85.75	85.75
	3/18/2025	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20	137.20	137.20
Operators 150 D.8											
	3/13/2025	8.00	@ 40.75	326.00	2.00	@ 61.13	122.25	448.25	407.50	448.25	448.25
	3/14/2025	8.00	@ 40.75	326.00	0.00	@ 61.13	0.00	326.00	326.00	326.00	326.00
Operator 649											
	3/17/2025	2.50	@ 42.12	105.30	0.00	@ 63.18	0.00	105.30	105.30	105.30	105.30
J.C. Dillon, Inc. Superintendent											
	3/17/2025	4.00	@ 60.00	240.00	0.00	@ 90.00	0.00	240.00	240.00	240.00	240.00
	3/18/2025	4.00	@ 60.00	240.00	0.00	@ 90.00	0.00	240.00	240.00	240.00	240.00
Total		56.50		2266.30	4.50		250.88	2517.18	2,433.55	2,517.18	2,517.18
Labor Fringes											
Laborers Local 309		32.50	@ 25.06					814.45			
Operators Local 150 D.8		18.00	@ 40.50					729.00			
Operator 649		2.50	@ 40.65					101.63			
J.C. Dillon, Inc. Superintendent		8.00	@ 40.50					324.00			
Total		61.00						1,969.08	Labor Fringes		

Sub total Labor 4,486.25

Plus 12.9 % of labor

4,486.25 @ 0.1290 578.73

Worker's Comp Insurance excludes ot premium

2,433.55 @ 0.0822 200.04

5,064.98 Sub-Total Labor

Address: 3231 18th Ave. Rock Island, IL, 61201

CRI # 2564 - 2025

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Liability Insurance excludes of premium and teamsters
 Federal Unemployment
 State Unemployment
 Federal Social Security
 Sub Total Payroll Additives
 Plus 10 % of Payroll Additives

2,433.55	@	0.0201	48.91
2,517.18	@	0.0060	15.10
2,517.18	@	0.0680	171.17
2,517.18	@	0.0765	192.56
			627.79
627.79	@	0.1000	62.78

Total Payroll Additives
 Total Payroll Additives Markup

690.57

5,755.54 Total Labor

Equipment:

3/13/2025					
Cevey Silverado 2500HD Custom 4x4 Gas	Hrs	10.00	@	38.00	380.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	4.00	@	34.26	137.04
2024 Vactor 2100 Combination Jet/Vac	Hrs	4.00	@	299.73	1,198.92
3/14/2025					
Cevey Silverado 2500HD Custom 4x4 Gas	Hrs	8.50	@	50.30	427.55
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	5.00	@	34.26	171.30
Cat 305E2 CR (IDOL)	Hrs	3.00	@	24.08	72.24
2024 Vactor 2100 Combination Jet/Vac	Hrs	3.00	@	299.73	899.19
3/17/2025					
Cevey Silverado 2500HD Custom 4x4 Gas	Hrs	2.50	@	38.00	95.00
3/18/2025					
Cevey Silverado 2500HD Custom 4x4 Gas	Hrs	2.00	@	38.00	76.00
Honda Jumping Jack	Hrs	1.00	@	10.00	10.00

3,517.24 Total Equipment

Material:

8"x6" Genco Saddle	1.00	EA	316.45	316.45
6" 45 ELL S40	1.00	EA	61.35	61.35
6" DWV St 45 Ell Long Sweep	1.00	EA	45.60	45.60
6" Sch40 PVC Pipe 10'	10.00	FT	14.95	149.50
6" Fernco Coupling VCPxVCP	1.00	EA	42.45	42.45
6" Fernco SV Bushing	1.00	EA	13.70	13.70
6" SS Fernco Shear Ring SRC-27	1.00	EA	39.25	39.25
All Purpose Dried Sand	11.00	EA	4.96	54.56
Portland Cement Type 1L	1.00	EA	13.99	13.99
94LB Type I Portland Cement	3.00	EA	25.99	77.97
50LB Bag Fine Mason Play Sant	10.00	EA	71.91	719.10
CM06 IL State Base	18.54	Ton	11.90	220.63
Vac Truck Dump	1.00	EA	100.00	100.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Markup 6.9%			0.07	135.55

2,100.10 Total Material

Subcontractors

RC Iossi Tandem Ha: 3/13/2025	8.75	HR	106.00	927.50
RC Iossi Quad Axle L 3/14/2025	3.75	HR	120.00	450.00
Modern Companies 3/13/2025-3/14/2025	1.00	LS	1328.00	1,328.00
Bi State Barricades 3/13/2025-3/17/2025	1.00	LS	400.00	400.00
Subs Markup 5% or \$100.00				155.28

3,260.78 Total Sub contractors

Sub Total

14,633.66 Sub Total

Bond Amount

14,633.66 @ 0.0144%

210.72

Bond Amount

0.10

Bond Markup 10%

231.80

Total Bond

14,865.45 Total Invoice Due

Rock Island Account #
 506-619359-53806-2564000 \$14,865.45

Address: 3231 18th Ave. Rock Island, IL, 61201

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 8
 Project No. 90025447
 Date: 4/1/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
	3/13/2025	8.00	274.40	1.00	51.45	325.85	308.70	325.85	325.85
Foreman	3/14/2025	8.00	274.40	1.00	51.45	325.85	308.70	325.85	325.85
Foreman	3/18/2025	8.00	274.40	0.00	51.45	274.40	274.40	274.40	274.40
	3/14/2025	8.00	274.40	0.00	51.45	274.40	274.40	274.40	274.40
Operators 649	3/13/2025	4.00	137.20	0.00	51.45	137.20	137.20	137.20	137.20
	3/14/2025	8.00	336.96	1.00	63.18	400.14	379.08	400.14	400.14
J.C. Dillon, Inc. Superintendent	3/18/2025	8.00	336.96	0.00	63.18	336.96	336.96	336.96	336.96
Superintendent	3/18/2025	1.50	90.00	0.50	90.00	135.00	120.00	135.00	135.00
Total		53.50	1998.72	3.50	211.08	2209.80	2,139.44	2,209.80	2,209.80

Labor Fringes									
Laborers Local 309	38.00	@	25.06			952.28			
Operators Local 649	17.00	@	40.65			691.05			
J.C. Dillon, Inc. Superintendent	2.00	@	40.50			81.00			
Total	57.00					1,724.33	Labor Fringes		

Sub total Labor 3,934.13

Plus 12.9 % of labor	3,934.13	@	0.1290		507.50				
Worker's Comp Insurance excludes at premium	2,139.44	@	0.0822		175.86				
Liability Insurance excludes at premium and teamsters	2,139.44	@	0.0201		43.00				
Federal Unemployment	2,209.80	@	0.0060		13.26				
State Unemployment	2,209.80	@	0.0680		150.27				
Federal Social Security	2,209.80	@	0.0765		169.05				
Sub Total Payroll Additives					551.44				
Plus 10 % of Payroll Additives	551.44	@	0.1000		55.14				

4,441.63 Sub-Total Labor

 Total Payroll Additives
 Total Payroll Additives Markup

 606.58
 5,048.22 Total Labor

Equipment:

Chevy Silverado 3500HD WT	Hrs	9.00	@	21.68	375.12
B&B Trailer	Hrs	1.00	@	25.00	25.00
John Deere 50G	Hrs	6.00	@	35.21	211.26
Vermeer D10X15	Hrs	2.00	@	92.34	184.68

Address: 1600 14 1/2 St. Rock Island, IL, 61201

CRI #2526 - 2025

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Chevy Silverado 3500HD WT	3/14/2025	Hrs	8.00	@	41.68	333.44
B&B Trailer		Hrs	1.00	@	25.00	25.00
John Deere 50G		Hrs	2.00	@	35.21	70.42
Compactor (50G)		Hrs	1.00	@	10.00	10.00

Chevy Silverado C2500 HD	3/18/2025	Hrs	9.00	@	33.72	303.48
B&B Trailer		Hrs	1.00	@	25.00	25.00
John Deere 50G		Hrs	2.00	@	35.21	70.42

1,633.82 Total Equipment

Material:

3/4" Q Ball Corp Stop CT	1.00	EA	90.30	90.30	
3/4" Corp	1.00	EA	90.30	90.30	
3/4" Copper	100.00	FT	6.75	675.00	
5601 Curb Box Less Rod	1.00	EA	60.72	60.72	
42" Stationary Rod	1.00	EA	20.77	20.77	
3/4" x 1/2" LF ANG Meter Stop Valve	1.00	EA	58.66	58.66	
3/4" x 1/2" CXF ADPT Pro Press	1.00	FT	10.42	10.42	
3/4" CXC 90 EL Pro Press	4.00	EA	7.53	30.11	
3/4" CXC CPLG W/Stop Pro	1.00	EA	6.37	6.37	
18-G1 5/8 AY Meter Gasket-Rubber	2.00	EA	0.70	1.40	
3/4" x10 M Hard Copper Tube	10.00	FT	4.43	44.31	
1/2" Galv Regular Plug	1.00	EA	4.98	4.98	
3/4" Galv Regular Plug	1.00	EA	4.98	4.98	
4 x 8 Solid Blocks	2.00	FT	1.67	3.34	
#6 24" Rebar Dowel Epoxy Coated	4.00	EA	4.19	16.76	
7" Poly Rafter Square	1.00	EA	9.99	9.99	
K&D Cutting - Saw Cut (2x12x16)	1.00	LS	350.00	350.00	
CM06 IL State Base (Riverst	3/13/2025	31.37	EA	11.90	373.30
Hahn Ready Mix	3/14/2025	1.00	LS	857.52	857.52
Permits - Excavation & Plumbing		1.00	LS	110.00	110.00
Material Mark up 6.9%				0.07	194.53

3,013.76 Total Material

Subcontractors

RC Iossi Tri Axle Dump	3/13/2025	8.75	HR	114.00	997.50
Modern Companies		1.00	LS	453.00	453.00
RC Iossi Quad Axle Dump	3/14/2025	3.00	HR	120.00	360.00
RC Iossi Quint Axle Dump	3/18/2025	1.00	HR	126.00	126.00
Bi State Barricades	3/13/2025-3/17/2025	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00					116.83

2,453.33 Total Sub contractors

Sub Total

12,149.12 Sub Total

Bond Amount

12,149.12 @ 0.0144

174.95	Bond Amount
0.10	Bond Markup 10%
192.44	Total Bond

12,341.56 Total Invoice Due

Rock Island Account #
501-619359-53806-2526000 \$12,341.56

Address: 1600 14 1/2 St, Rock Island, IL, 61201

5/9/2025

J.C. Dillon, Inc.

Project Number: 90025447

Equipment:

3/18/2025					
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.00	@	38.00	342.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	9.00	@	34.26	308.34
3/19/2025					
Chevy C2500 HD	Hrs	8.00	@	33.72	269.76
B&B Trailer	Hrs	1.00	@	25.00	25.00
2024 Vactor 2100 Combination Jet/Vac	Hrs	2.00	@	299.73	599.46
Cat 305E2 CR	Hrs	3.00	@	34.26	274.08
3/21/2025					
Chevy Silverado 2500HD Custom 4x4	Hrs	4.00	@	38.00	152.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	4.00	@	34.26	137.04

2,157.68 **Total Equipment****Material:**

8"x6" Genco Saddle	1.00	EA	316.45	316.45
6" Femco Coupling PVC X PVC	1.00	EA	41.60	41.60
6" SS Femco Shear Ring SRC-27	1.00	EA	39.25	39.25
6"x4" SXS Reducer S40	1.00	EA	29.95	29.95
4" Femco Coupling PVCXPVC	1.00	EA	18.40	18.40
4" SS Femco Shear Ring SRC-22	1.00	EA	32.00	32.00
4" 45 ELL S40	4.00	EA	24.85	99.40
4" Sch40 PVC Pipe 10'	60.00	EA	5.00	300.00
4" DWV St 45 ELL Long Sleeve	1.00	EA	24.25	24.25
4" Female Adaptor S40	1.00	LS	10.85	10.85
4" SDR 35 Threaded Plug	1.00	EA	5.50	5.50
5601 Curb Box Less Rod	1.00	EA	60.72	60.72
42" Stationary Rod	1.00	EA	20.77	20.77
HXH 1/16 Bend	1.00	EA	6.84	6.84
CLMP 4 Clamp-All Hubless Coup	1.00	EA	27.14	27.14
16"x8" Blocks	3.00	EA	1.67	5.01
Shims	5.00	EA	1.00	5.00
Sacrete	4.00	EA	9.19	36.76
1" Clean Comm (Riverstone) 3/18/2025	10.69	Ton	18.65	199.37
Vac Truck Dumps	1.00	EA	100.00	100.00
Permits - Plumbing & Excavation	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	102.76

1,592.01 **Total Material****Subcontractors**

RC lossi Quint Axle C 3/18/2025	5.50	HR	126.00	693.00
RC lossi Quint Axle C 3/19/2025	4.50	HR	126.00	567.00
RC lossi Quint Axle C 3/21/2025	1.75	HR	120.00	210.00
Modern Plumbing 3/18/2025-3/19/2025	1.00	LS	2233.00	2,233.00
Subs Mark up 5% or \$100.00				185.15

3,888.15 **Total Sub contractors****Sub Total**13,782.54 **Sub Total****Bond Amount**

13,782.54 @ 0.0144

198.47 **Bond Amount**
 0.10 **Bond Markup 10%**
 218.32 **Total Bond**

14,000.86 **Total Invoice Due**

Rock Island Account #
 506-619359-53806-2564000 \$14,000.86

2525 28th Ave. Rock Island, IL, 61201

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 10
 Project No. 90025447
 Date: 4/1/2025

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
Foreman	3/20/2025	8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
		8.00	@ 34.30	274.40	2.00	@ 51.45	102.90	377.30	377.30
Foreman	3/21/2025	4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
		4.00	@ 34.30	137.20	0.00	@ 51.45	0.00	137.20	137.20
Operators 150									
	3/20/2025	8.00	@ 40.75	326.00	2.00	@ 61.13	122.25	448.25	448.25
		2.00	@ 40.75	81.50	0.00	@ 61.13	0.00	81.50	81.50
	3/21/2025	4.00	@ 40.75	163.00	0.00	@ 61.13	0.00	163.00	163.00
J.C. Dillon, Inc. Superintendent									
Superintendent	3/20/2025	1.00	@ 60.00	60.00	0.00	@ 90.00	0.00	60.00	60.00
Superintendent	3/21/2025	2.00	@ 60.00	120.00	0.00	@ 90.00	0.00	120.00	120.00
Total		41.00		1573.70	6.00		328.05	1901.75	1,901.75

Labor Fringes									
Laborers Local 309	28.00	@	25.06				701.68		
Operators Local 150 D.8	16.00	@	40.50				648.00		
J.C. Dillon, Inc. Superintendent	3.00	@	40.50				121.50		
Total	47.00						1,471.18	Labor Fringes	

Sub total Labor 3,372.93

Plus 12.9 % of labor	3,372.93	@	0.1290			435.11			
Worker's Comp Insurance excludes of premium	1,792.40	@	0.0822			147.34			
Liability Insurance excludes of premium and teamsters	1,792.40	@	0.0201			36.03			
Federal Unemployment	1,901.75	@	0.0060			11.41			
State Unemployment	1,901.75	@	0.0580			129.32			
Federal Social Security	1,901.75	@	0.0765			145.48			
Sub Total Payroll Additives						469.58			Total Payroll Additives
Plus 10 % of Payroll Additives	469.58	@	0.1000			46.96			Total Payroll Additives Markup
							516.53		
							4,324.57	Total Labor	

Equipment:

Chevy Silverado 2500HD Custom 4x4 Gas	3/20/2025	Hrs	10.00	@	38.00	380.00			
Chevy C2500 HD		Hrs	1.00	@	33.72	33.72			

Address: 2409 28th St. Rock Island, IL, 61201

CRI # 2564 - 2025

J.C. Dillon, Inc.

Project Number: 90025447

B&B Trailer	Hrs	1.00	@	25.00	25.00		
Cat 305E2	Hrs	8.00	@	34.26	274.08		
Cat 305E2 (DOL)	Hrs	2.00	@	24.08	48.16		
3/21/2025							
Chevy Silverado 2500HD	Hrs	4.00	@	38.00	152.00		
Chevy C2500 HD	Hrs	1.00	@	41.68	41.68		
B&B Trailer	Hrs	1.00	@	25.00	25.00		
Cat 305E2	Hrs	4.00	@	34.26	137.04		
					1,116.68	Total Equipment	
Material:							
4" Sch40 PVC Pipe 10'	50.00	FT		5.00	250.00		
4" DWV Wye	1.00	EA		55.00	55.00		
4" All Hub Wye	2.00	EA		16.34	32.69		
4" DWV St 45 ELL Long Sleeve	1.00	EA		24.25	24.25		
4" Female Adaptor S40	1.00	EA		10.85	10.85		
4" SDR 35 Threaded Plug	1.00	EA		5.50	5.50		
4" SS Femco Shear Ring SRC-22	1.00	EA		32.00	32.00		
4" Femco Coupling VCP x VCP	1.00	EA		19.85	19.85		
4" Femco SV Bushing	1.00	EA		6.85	6.85		
3/4" Corp Stop CT	1.00	EA		90.30	90.30		
5601 Curb Box Less Rod	1.00	EA		60.72	60.72		
42" Stationary Rod	1.00	EA		20.77	20.77		
3/4" x 1/2" LF ANG Meter Stop Valve	1.00	EA		58.66	58.66		
3/4" x 1/2" CXF ADPT Pro Press	1.00	FT		10.42	10.42		
3/4" CXG 90 EL Pro Press	4.00	EA		7.53	30.11		
3/4" CXG CPLG W/Stop Pro	1.00	EA		6.37	6.37		
18-G1 5/8 AY Meter Gasket-Rubber	2.00	EA		0.70	1.40		
3/4" x10 M Hard Copper Tube	10.00	FT		4.43	44.31		
1/2" Galv Regular Plug	1.00	EA		4.98	4.98		
3/4" Galv Regular Plug	1.00	EA		4.98	4.98		
4 x 8 Solid Blocks	2.00	FT		1.67	3.34		
#6 24" Rebar Dowel Epoxy Coated	4.00	EA		4.19	16.76		
1" Clean Comm 3/20/2025	10.02	EA		18.65	186.87		
Permits - Excavation & Plumbing	1.00	LS		110.00	110.00		
Material Mark up 6.9%				0.07	75.00		
					1,161.98	Total Material	
Subcontractors							
3/20/2025							
RC lossi Quad Axle Dump	10.50	HR		120.00	1260.00		
Modern Companies	1.00	LS		1224.00	1224.00		
3/21/2025							
RC lossi Quad Axle Dump	3.75	HR		120.00	450.00		
Subs Mark up 5% or \$100.00					146.70		
					3,080.70	Total Sub contractors	
Sub Total					9,683.93	Sub Total	
Bond Amount					139.45	Bond Amount	
					0.10	Bond Markup 10%	
					153.39	Total Bond	
					9,837.32	Total Invoice Due	

Rock Island Account #
506-619359-53806-2564000 \$9,837.32

Address: 2409 28th St. Rock Island, IL, 61201

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 11
 Project No. 90025447
 Date: 4/21/2025

Laborer	Date	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309											
[REDACTED]	3/26/2025	8.00	@	34.30	274.40	2.00	@	51.45	102.90	377.30	377.30
		8.00	@	34.30	274.40	1.00	@	51.45	51.45	325.85	325.85
	3/27/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
	3/28/2025	8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75
	3/31/2025	2.00	@	34.30	68.60	0.00	@	51.45	0.00	68.60	68.60
	4/1/2025	8.00	@	34.30	274.40	0.50	@	51.45	25.73	300.13	300.13
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
		8.00	@	34.30	274.40	0.00	@	51.45	0.00	274.40	274.40
	4/3/2025	3.00	@	34.30	102.90	0.00	@	51.45	0.00	102.90	102.90
		2.50	@	34.30	85.75	0.00	@	51.45	0.00	85.75	85.75
	4/14/2025	1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
Finishers 18											
[REDACTED]		1.00	@	34.30	34.30	0.00	@	51.45	0.00	34.30	34.30
	3/26/2025	8.00	@	40.75	326.00	1.00	@	61.13	61.13	387.13	387.13
		2.00	@	40.75	81.50	0.00	@	61.13	0.00	81.50	81.50
	3/27/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
	3/28/2025	8.00	@	40.75	326.00	0.00	@	61.13	0.00	326.00	326.00
		2.00	@	40.75	81.50	0.00	@	61.13	0.00	81.50	81.50
	4/14/2025	1.00	@	40.75	40.75	0.00	@	61.13	0.00	40.75	40.75
J.C. Dillon, Inc. Superintendent											
[REDACTED]	3/26/2025	0.00	@	60.00	0.00	1.00	@	90.00	90.00	90.00	90.00
	3/28/2025	0.00	@	60.00	0.00	1.00	@	90.00	90.00	90.00	90.00
Total		107.00		3857.15	6.50		421.20	4278.35	4,137.95	4,278.35	4,278.35
Labor Fringes											
Laborers Local 309		80.50	@	25.06				2,017.33			

1828 44th St. Rock Island, IL, 61201

CRI # 2564 & 2526 - 2025

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

Finishers Local 18	1.00	@	32.79	32.79
Operators Local 150 D.B	30.00	@	40.50	1,215.00
J.C. Dillon, Inc. Superintendent	2.00	@	40.50	81.00
Total	113.50			3,346.12

Labor Fringes

Sub total Labor

7,624.47

Plus 12.9 % of labor	7,624.47	@	0.1290	983.56	
Worker's Comp Insurance excludes of premium	4,137.95	@	0.0822	340.14	8,608.03
Liability Insurance excludes of premium and teamsters	4,137.95	@	0.0201	83.17	
Federal Unemployment	4,278.35	@	0.0060	25.67	
State Unemployment	4,278.35	@	0.0680	290.93	
Federal Social Security	4,278.35	@	0.0765	327.29	
Sub Total Payroll Additives				1,067.20	
Plus 10 % of Payroll Additives	1,067.20	@	0.1000	106.72	
					1,173.92
					9,781.95
					Total Labor

Equipment:

3/26/2025					
Chevy Silverado 2500HD 4x4 Gas	Hrs	10.00	@	38.00	380.00
2024 Chevy Silv. 2500HD	Hrs	1.00	@	33.72	33.72
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	9.00	@	34.26	308.34
2024 Vactor 2100 Combination Jet/Vac	Hrs	2.00	@	299.73	599.46
3/27/2025					
Chevy Silverado 2500HD 4x4 Gas	Hrs	8.00	@	38.00	304.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	8.00	@	34.26	274.08
Cat Hammer	Hrs	1.00	@	10.00	10.00
3/28/2025					
Chevy Silverado 2500HD 4x4 Gas	Hrs	8.00	@	38.00	304.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Cat 305E2 CR	Hrs	8.00	@	34.26	274.08
2024 Vactor 2100 Combination Jet/Vac	Hrs	2.00	@	299.73	599.46
3/31/2025					
Chevy 2500	Hrs	2.00	@	22.75	45.50
4/1/2025					
Chevy 2500	Hrs	8.00	@	22.75	182.00
B&B Trailer	Hrs	1.00	@	25.00	25.00
Compactor	Hrs	0.50	@	10.00	5.00
Hammer Drill	Hrs	1.00	@	10.00	10.00
4/3/2025					
Chevy 2500	Hrs	3.00	@	22.75	68.25
4/14/2025					
Chevy 2500	Hrs	1.00	@	22.75	22.75
B&B Trailer	Hrs	1.00	@	25.00	25.00
Deere 50G	Hrs	1.00	@	35.21	35.21

3,580.85 Total Equipment

Material:

4" Sch 40 Pipe	10.00	FT	5.00	50.00
4" SS Femco Shear Ring SRC-22	2.00	EA	32.00	64.00
6"x4" Femco VCP x VCP	1.00	EA	46.15	46.15
4" Femco SV Bushing	1.00	EA	6.85	6.85
Blocks	3.00	EA	1.67	5.01
Shims	6.00	EA	16.97	101.82
Sakrete	3.00	EA	9.19	27.57
3/4" x 60' Type K Copper	11.00	FT	4.08	44.88
5601 Curb Box Less Rod	1.00	EA	60.72	60.72
42" Stationary Rod	1.00	EA	20.77	20.77

1828 44th St. Rock Island, IL, 61201

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

3/4" Comp Ball Curb St	1.00	EA	123.66	123.66
3/4" Corp	1.00	EA	90.30	90.30
#6 24" Rebar Dowel Epoxy Coated	22.00	EA	4.19	92.18
Anchoring Epoxy	0.50	EA	49.98	25.00
Haun Concrete	1.00	LS	1078.08	1,078.08
1" Clean Comm (1CL) Linwood	9.96	Ton	18.65	185.75
IL State Base (CM6D) Linwood	16.75	Ton	11.90	199.33
1.25 Down Recycled Concrete (Miller)	8.63	Ton	11.00	94.93
Vac Truck Dumps	2.00	EA	100.00	200.00
Excavation & Plumbing Permits	1.00	LS	160.00	160.00
Material Mark up 6.9%			0.07	184.71
				2,861.71 Total Material

Subcontractors

3/26/2025				
RC Iossi Quad-Axle Dump	8.75	HR	120.00	1,050.00
B&B Drain-Tech	1.00	LS	209.00	209.00
3/27/2025				
RC Iossi Tri-Axle Dump	7.00	HR	114.00	798.00
RC Iossi Quad-Axle Dump	3.25	LS	120.00	390.00
Modern Plumbing	1.00	LS	289.00	289.00
3/28/2025				
RC Iossi Tri-Axle Dump	2.75	HR	114.00	313.50
Modern Plumbing	1.00	LS	476.50	476.50
3/31/2025				
RC Iossi	8.75	HR	114.00	997.50
4/1/2025				
Bi State Barricades	1.00	LS	400.00	400.00
4/14/2025				
RC Iossi	1.00	HR	120.00	120.00
Subs Mark up 5% or \$100.00				252.18
				5,295.68 Total Sub contractors
Sub Total				21,520.18 Sub Total
Bond Amount	21,520.18	@	0.0144	309.89 Bond Amount
				0.10 Bond Markup 10%
				340.88 Total Bond
				21,861.06 Total Invoice Due

Rock Island Account

501-619359-53806-2526000 \$10,930.53

506-619359-53806-2564000 \$10,930.53

Total \$21,861.06

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 12
 Project No. 90025447
 Date: 4/23/2025

Laborer	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
Foreman	3/28/2025	0.00	@ 34.30	0.00	2.00	@ 51.45	102.90	102.90	68.60	102.90	102.90
Foreman	3/31/2025	8.00	@ 34.30	274.40	1.50	@ 51.45	77.18	351.58	325.85	351.58	351.58
		8.00	@ 34.30	274.40	1.00	@ 51.45	51.45	325.85	308.70	325.85	325.85
		3.00	@ 34.30	102.90	0.00	@ 51.45	0.00	102.90	102.90	102.90	102.90
		0.50	@ 34.30	17.15	0.00	@ 51.45	0.00	17.15	17.15	17.15	17.15
	4/14/2025	2.00	@ 34.30	68.60	0.00	@ 51.45	0.00	68.60	68.60	68.60	68.60
Finisher 18		0.50	@ 34.30	17.15	0.00	@ 51.45	0.00	17.15	17.15	17.15	17.15
Operators 150 D.8											
	3/31/2025	8.00	@ 40.75	326.00	0.50	@ 61.13	30.56	356.56	346.38	356.56	356.56
	4/14/2025	1.00	@ 40.75	40.75	0.00	@ 61.13	0.00	40.75	40.75	40.75	40.75
Total		31.00		1121.35	5.00		262.09	1383.44	1,296.08	1,383.44	1,383.44
Labor Fringes											
Laborers Local 309		26.00	@ 25.06					651.56			
Finisher Local 18		0.50	@ 32.79					16.40			
Operators Local 150 D.8		9.50	@ 40.50					384.75			
Total		36.00						1,052.71	Labor Fringes		

Sub total Labor

2,436.14

Plus 12.9 % of labor

2,436.14 @ 0.1290

314.26

2,750.40

Sub-Total Labor

Worker's Comp Insurance excludes of premium

1,296.08 @ 0.0822

106.54

Liability Insurance excludes of premium and teamsters

1,296.08 @ 0.0201

26.05

Federal Unemployment

1,383.44 @ 0.0060

8.30

State Unemployment

1,383.44 @ 0.0680

94.07

Federal Social Security

1,383.44 @ 0.0765

105.83

Sub Total Payroll Additives

340.80

Total Payroll Additives

Plus 10 % of Payroll Additives

340.80 @ 0.1000

34.08

Total Payroll Additives Markup

374.88

3,125.28

Total Labor

Equipment:

Chevy Silverado 2500HD Custom 4x4 Gas

Hrs

2.00

@

38.00

76.00

1829 44th St. Rock Island, IL, 61201

CPI #2526 - 2025

5/14/2025

J.C. Dillon, Inc.

Project Number: 90025447

3/31/2025						
Chevy Silverado 2500HD Custom 4x4 Gas	Hrs	9.50	@	38.00	361.00	
Cat 305E2 CR	Hrs	8.50	@	34.26	291.21	
Cat 305E2 CR Pecker	Hrs	1.00	@	10.00	10.00	
Chevy C2500 HD	Hrs	1.00	@	33.72	33.72	
Trailer	Hrs	1.00	@	10.00	10.00	
4/14/2025						
Chevy C2500 HD	Hrs	1.00	@	22.75	22.75	
B&B Trailer	Hrs	1.00	@	25.00	25.00	
					829.68	Total Equipment
Material:						
3/4" Corp	1.00	EA		90.30	90.30	
3/4" Curb Stop	1.00	EA		123.66	123.66	
3/4" Copper	30.00	EA		0.70	21.00	
3/4" 74704B-Q Ball Corp Stop C	1.00	EA		90.30	90.30	
3/4" 75100-Q Comp Ball Curb St	1.00	EA		123.66	123.66	
5601 Curb Box Less Rod	1.00	EA		60.72	60.72	
42" Stationary Rod 4510-235	1.00	EA		20.77	20.77	
Blocks	2.00	EA		1.67	3.34	
Shims	10.00	EA		16.97	169.70	
Permits - Plumbing & Excavation	1.00	LS		130.00	130.00	
Material Mark up 6.9%				0.07	57.51	
					890.96	Total Material
Subcontractors						
K&D Cutting (2 Cuts)	2.00	EA		350.00	700.00	
Modern Plumbing	1.00	LS		1039.00	1039.00	
RC lossi	1.50	HR		146.00	219.00	
Subs Mark up 5% or \$100.00					100.00	
					2,058.00	Total Sub contractors
Sub Total					6,903.92	Sub Total
Bond Amount		6,903.92	@	0.0144	99.42	Bond Amount
					0.10	Bond Markup 10%
					109.36	Total Bond
					7,013.28	Total Invoice Due

Rock Island Account #
501-619359-53806-2526000 \$7,013.28

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a water tower lease amendment for AT&T to upgrade their cellular equipment at the 3805 31st Avenue water tower.

Motion: Motion to approve the amendment to the agreement.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

On June 17, 2003, the City of Rock Island entered into a Site License Agreement with AT&T for the installation of cellular antennas on the water tower located at 3805 31st Avenue. This agreement was amended on January 8, 2015, to allow for the installation of a diesel generator (First Amendment), and again on November 17, 2015, through an Agreement to Extend the Site License Agreement (Second Amendment).

AT&T has submitted plans for a cellular equipment upgrade to Utility Service Group (USG), the City's partner for water tower maintenance. USG has reviewed and approved the proposed upgrades. AT&T is now requesting the City's approval to proceed with these improvements through a Third Amendment to the Site License Agreement. The City Attorney has reviewed and approved the proposed amendment.

Coordination with USG will be required to implement the approved upgrades.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to sign the Third Amendment to the Site Lease Agreement with AT&T.

Submitted by: Michelle Martin, Manager

Approved by:

Market: Northern Plains
Cell Site Number: IAL0 4151
Cell Site Name: 31A 38ST WT
Fixed Asset Number: 10082457

THIRD AMENDMENT TO SITE LICENSE AGREEMENT

THIS THIRD AMENDMENT TO SITE LICENSE AGREEMENT (“**Third Amendment**”), dated as of the latter of the signature dates below, is by and between City of Rock Island, an Illinois Municipal Corporation, having a mailing address of 1528 Third Avenue, Rock Island, IL 61201 (“**Licensor**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (“**Licensee**”).

WHEREAS, Licensor and Licensee entered into a Site License Agreement dated June 17, 2003, and amended with a First Site License Agreement dated January 8, 2015, and amended with Agreement to Extend Site License Agreement dated November 17, 2015, whereby Licensor Licensed to Licensee certain Premises, therein described, that are a portion of the Property located at Water Tower, 3805 31st Avenue (aka 3913 Saukenuk Lane), Rock Island, IL 61201 (“**Agreement**”); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the replacement and installation of antennas, associated cables and communications instruments; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **New Exhibit E-3.** Licensor consents to the replacement of antennas and installation of associated cables and equipment as more completely described on attached Exhibit E-3. Exhibit E-3 hereby replaces Exhibit E-1 of the Agreement. Upon full execution of this Third Amendment, Exhibit E-3 shall be deemed approved and accepted by Licensor in accordance with Section 3 of the Agreement.

2. **License Fee Escalation.** The parties acknowledge and agree that per the terms of the Agreement to Extend Site License Agreement dated November 17, 2015, the specified annual License Fee amounts stated therein for the applicable Renewal Terms incorporate and include an increase to the applicable the License Fee in an amount equal to 20% per term, which increase

supersedes and replaces the 15% per term increase pursuant to Section 3(b) of the original Site License Agreement dated June 17, 2003.

3. **Notices.** Section 15 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by second class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Licensee: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: IAL04151; Cell Site Name: 31A 38ST WT
FA No: 10082457
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

With a copy to: New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site #: IAL04151; Cell Site Name: 31A 38ST WT
FA No: 10082457
208 S. Akard Street
Dallas, TX 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Licensor, to:
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

With a copy to:
City's Designated Manager
City of Rock Island Public Works
c/o Public Works Administration
1309 Mill Street
Rock Island, Illinois 61201

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

4. **Governmental Mandates.** In the future, without the payment of additional rent and at a location mutually acceptable to Licensor and Licensee, Licensor agrees that Licensee may add, modify and/or replace equipment in order to be in compliance with any current or future federal,

state or local mandated application, including but not limited to emergency 911 communication services.

5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Third Amendment, the terms of this Third Amendment shall control. Except as expressly set forth in this Third Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Third Amendment.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Third Amendment on the dates set forth below.

“LICENSOR”

CITY OF ROCK ISLAND

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”

New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its: Manager

Signed by:
By: Andrew Sackreiter
Name: Andrew Sackreiter
Title: Director
Date: 5/6/2025

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EXHIBIT E-3

See attached exhibits comprised of 20 pages, last revision date 12/06/24, prepared by BC Architects Engineers.

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.

SITE PHOTO		AT&T MOBILITY		DRAWING INDEX		 7900 XERXES AVE S BLOOMINGTON, MN 55431  2 ASH STREET, ST #3000 CONSHOHOCKEN, PA 19428  5661 COLUMBIA PIKE, SUITE 200 FALLS CHURCH, VA 22041-2868 TEL: (703) 671-6000 FAX: (703) 671-6300																																												
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GROUND OWNER: TABLE 13 PRODUCTIONS INC 13 PRODUCTIONS INC 3055 38TH ST ROCK ISLAND, IL 61201-5667																																																		
APPLICANT: AT&T 7900 XERXES AVE S BLOOMINGTON, MN 55431		VICINITY MAP		TITLE SHEET																																														
AT&T PROJECT MANAGER: PETER MCENERY PM753@ATT.COM						SHEET NUMBER																																												
AT&T CONSTRUCTION MANAGER: MITCHELL LONNEE ML855P@ATT.COM																																																		
PROJECT CONSULTANTS		DRIVING DIRECTIONS																																																
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GENERAL CONSTRUCTION

1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:
CONTRACTOR/CM – JACOBS TELECOMMUNICATIONS
SUB-CONTRACTOR – PER TRADE
OWNER – AT&T WIRELESS
2. ALL SITE WORK SHALL BE COMPLETED AS INDICATED ON THE DRAWINGS AND AT&T PROJECT SPECIFICATIONS.
3. GENERAL CONTRACTOR SHALL VISIT THE SITE AND SHALL FAMILIARIZE HIMSELF WITH ALL CONDITIONS AFFECTING THE PROPOSED WORK AND SHALL MAKE PROVISIONS. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH ALL CONTRACT DOCUMENTS, FIELD CONDITIONS, DIMENSIONS, AND CONFIRMING THAT THE WORK MAY BE ACCOMPLISHED AS SHOWN PRIOR TO PROCEEDING WITH CONSTRUCTION. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.
4. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. GENERAL CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF WORK.
5. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES, AND APPLICABLE REGULATIONS.
6. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
7. PLANS ARE NOT TO BE SCALED. THESE PLANS ARE INTENDED TO BE A DIAGRAMMATIC OUTLINE ONLY UNLESS OTHERWISE NOTED. DIMENSIONS SHOWN ARE TO FINISH SURFACES UNLESS OTHERWISE NOTED. SPACING BETWEEN EQUIPMENT IS THE MINIMUM REQUIRED CLEARANCE. THEREFORE, IT IS CRITICAL TO FIELD VERIFY DIMENSIONS, SHOULD THERE BE ANY QUESTIONS REGARDING THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A CLARIFICATION FROM THE ENGINEER PRIOR TO PROCEEDING WITH THE WORK. DETAILS ARE INTENDED TO SHOW DESIGN INTENT. MODIFICATIONS MAY BE REQUIRED TO SUIT JOB DIMENSIONS OR CONDITIONS AND SUCH MODIFICATIONS SHALL BE INCLUDED AS PART OF WORK AND PREPARED BY THE ENGINEER PRIOR TO PROCEEDING WITH WORK.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
9. IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION SPACE FOR APPROVAL BY THE ENGINEER PRIOR TO PROCEEDING.
10. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF WORK AREA, ADJACENT AREAS AND BUILDING OCCUPANTS THAT ARE LIKELY TO BE AFFECTED BY THE WORK UNDER THIS CONTRACT. WORK SHALL CONFIRM TO ALL OSHA REQUIREMENTS AND THE LOCAL JURISDICTION.
11. GENERAL CONTRACTOR SHALL COORDINATE WORK AND SCHEDULE WORK ACTIVITIES WITH OTHER DISCIPLINES.
12. ERECTION SHALL BE DONE IN A WORKMANLIKE MANNER BY COMPETENT EXPERIENCED WORKMAN IN ACCORDANCE WITH APPLICABLE CODES AND THE BEST ACCEPTED PRACTICE. ALL MEMBERS SHALL BE LAID PLUMB AND TRUE AS INDICATED ON THE DRAWINGS.
13. SEAL PENETRATIONS THROUGH FIRE RATED AREAS WITH UL LISTED MATERIALS APPROVED BY LOCAL JURISDICTION. CONTRACTOR SHALL KEEP AREA CLEAN, HAZARD FREE, AND DISPOSE OF ALL DEBRIS.
14. WORK PREVIOUSLY COMPLETED IS REPRESENTED BY LIGHT SHADED LINES AND NOTES. THE SCOPE OF WORK FOR THIS PROJECT IS REPRESENTED BY DARK SHADED LINES AND NOTES. CONTRACTOR SHALL NOTIFY THE GENERAL CONTRACTOR OF ANY EXISTING CONDITIONS THAT DEViate FROM THE DRAWINGS PRIOR TO BEGINNING CONSTRUCTION.
15. CONTRACTOR SHALL PROVIDE WRITTEN NOTICE TO THE CONSTRUCTION MANAGER 48 HOURS PRIOR TO COMMENCEMENT OF WORK.
16. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.
17. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING SERVICES PRIOR TO THE START OF CONSTRUCTION.
18. GENERAL CONTRACTOR SHALL COORDINATE AND MAINTAIN ACCESS FOR ALL TRADES AND CONTRACTORS TO THE SITE AND/OR BUILDING.
19. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR SECURITY OF THE SITE FOR THE DURATION OF CONSTRUCTION UNTIL JOB COMPLETION.
20. THE GENERAL CONTRACTOR SHALL MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA, AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES.
21. THE GENERAL CONTRACTOR SHALL PROVIDE PORTABLE FIRE EXTINGUISHERS WITH A RATING OF NOT LESS THAN 2-A OT 2-A:10-B:C AND SHALL BE WITHIN 25 FEET OF TRAVEL DISTANCE TO ALL PORTIONS OF WHERE THE WORK IS BEING COMPLETED DURING CONSTRUCTION.
22. ALL EXISTING ACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE PROTECTED AT ALL TIMES, AND WHERE REQUIRED FOR THE PROPER EXECUTION OF THE WORK, SHALL BE RELOCATED AS DIRECTED BY THE ENGINEER. EXTREME CAUTION SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR DRILLING PIERS AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS SHALL INCLUDE BUT NOT BE LIMITED TO A) FALL PROTECTION, B) CONFINED SPACE, C) ELECTRICAL SAFETY, AND D) TRENCHING & EXCAVATION.
23. ALL EXISTING INACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH INTERFERE WITH THE EXECUTION OF THE WORK, SHALL BE REMOVED, CAPPED, PLUGGED OR OTHERWISE DISCONNECTED AT POINTS WHICH WILL NOT INTERFERE WITH THE EXECUTION OF THE WORK, AS DIRECTED BY THE RESPONSIBLE ENGINEER, AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL UTILITIES.
24. THE AREAS OF THE OWNER'S PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE TOWER, EQUIPMENT OR DRIVEWAY, SHALL BE GRADED TO A UNIFORM SLOPE, AND STABILIZED TO PREVENT EROSION.

25. CONTRACTOR SHALL MINIMIZE DISTURBANCE TO THE EXISTING SITE DURING CONSTRUCTION. EROSION CONTROL MEASURES, IF REQUIRED DURING CONSTRUCTION, SHALL BE IN CONFORMANCE WITH THE FEDERAL AND LOCAL JURISDICTION FOR EROSION AND SEDIMENT CONTROL.
26. NO FILL OR EMBANKMENT MATERIAL SHALL BE PLACED ON FROZEN GROUNDING. FROZEN MATERIALS, SNOW OR ICE SHALL NOT BE PLACED IN ANY FILL OR EMBANKMENT.
27. THE SUBGRADE SHALL BE BROUGHT TO A SMOOTH UNIFORM GRADE AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY UNDER PAVEMENT AND STRUCTURES AND 80 PERCENT STANDARD PROCTOR DENSITY IN OPEN SPACE. ALL TRENCHES IN PUBLIC RIGHT OF WAY SHALL BE BACKFILLED WITH FLOWABLE FILL OR OTHER MATERIAL PRE-APPROVED BY THE LOCAL JURISDICTION.
28. ALL NECESSARY RUBBISH, STUMPS, DEBRIS, STICKS, STONES, AND OTHER REFUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN A LAWFUL MANNER.
29. ALL BROCHURES, OPERATING AND MAINTENANCE MANUALS, CATALOGS, SHOP DRAWINGS, AND OTHER DOCUMENTS SHALL BE TURNED OVER TO THE GENERAL CONTRACTOR AT COMPLETION OF CONSTRUCTION AND PRIOR TO PAYMENT.
30. CONTRACTOR SHALL SUBMIT A COMPLETE SET OF AS-BUILT REDLINES TO THE GENERAL CONTRACTOR UPON COMPLETION OF PROJECT AND PRIOR TO FINAL PAYMENT.
31. CONTRACTOR SHALL LEAVE PREMISES IN A CLEAN CONDITION.
32. THE PROPOSED FACILITY WILL BE UNMANNED AND DOES NOT REQUIRE POTABLE WATER OR SEWER SERVICE, AND IS NOT FOR HUMAN HABITAT (NO HANDICAP ACCESS REQUIRED).
33. OCCUPANCY IS LIMITED TO PERIODIC MAINTENANCE AND INSPECTION, APPROXIMATELY 2 TIMES PER MONTH, BY AT&T TECHNICIANS.
34. NO OUTDOOR STORAGE OR SOLID WASTE CONTAINERS ARE PROPOSED.
35. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISION AT&T MOBILITY GROUNDING STANDARD "TECHNICAL SPECIFICATION FOR CONSTRUCTION OF GSM/GPRS WIRELESS SITES" AND "TECHNICAL SPECIFICATION FOR FACILITY GROUNDING". IN CASE OF A CONFLICT BETWEEN THE CONSTRUCTION SPECIFICATION AND THE DRAWINGS, THE DRAWINGS SHALL GOVERN.
36. CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION. IF CONTRACTOR CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY.
37. CONTRACTOR SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.
38. INFORMATION SHOWN ON THESE DRAWINGS WAS OBTAINED FROM SITE VISITS AND/OR DRAWINGS PROVIDED BY THE SITE OWNER. CONTRACTORS SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
39. NO WHITE STROBE LIGHTS ARE PERMITTED. LIGHTING IF REQUIRED, WILL MEET FAA STANDARDS AND REQUIREMENTS.

ANTENNA MOUNTING

40. DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT ANSI/TIA-222 OR APPLICABLE LOCAL CODES.
41. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC (HOT-DIP GALVANIZED) COATINGS ON IRON AND STEEL PRODUCTS", UNLESS NOTED OTHERWISE.
42. ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 "ZINC-COATING (HOT-DIP) ON IRON AND STEEL HARDWARE", UNLESS NOTED OTHERWISE.
43. DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING IN ACCORDANCE WITH ASTM A780.
44. ALL ANTENNA MOUNTS SHALL BE INSTALLED WITH LOCK NUTS, DOUBLE NUTS AND SHALL BE TORQUED TO MANUFACTURER'S RECOMMENDATIONS.
45. CONTRACTOR SHALL INSTALL ANTENNA PER MANUFACTURER'S RECOMMENDATION FOR INSTALLATION AND GROUNDING.
46. ALL UNUSED PORTS ON ANY ANTENNAS SHALL BE TERMINATED WITH A 50-OHM LOAD TO ENSURE ANTENNAS PERFORM AS DESIGNED.
47. PRIOR TO SETTING ANTENNA AZIMUTHS AND DOWNTILTS, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA MOUNT FOR TIGHTNESS AND ENSURE THAT THEY ARE PLUMB. ANTENNA AZIMUTHS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN +/- 5% AS DEFINED BY THE RFDS. ANTENNA DOWNTILTS SHALL BE WITHIN +/- 0.5% AS DEFINED BY THE RFDS. REFER TO ND-00246.
48. JUMPERS FROM THE TMA'S MUST TERMINATE TO OPPOSITE POLARIZATION'S IN EACH SECTOR.
49. CONTRACTOR SHALL RECORD THE SERIAL #, SECTOR, AND POSITION OF EACH ACTUATOR INSTALLED AT THE ANTENNAS AND PROVIDE THE INFORMATION TO AT&T.
50. TMA'S SHALL BE MOUNTED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS FEASIBLE IN A VERTICAL POSITION.
51. ALL RF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.
52. ALL RF CONNECTIONS, GROUNDING HARDWARE AND ANTENNA HARDWARE SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS STRAIGHT LINE FROM BOTH SIDES OF THE CONNECTION.
A. RF CONNECTION BOTH SIDES OF THE CONNECTOR.
B. GROUNDING AND ANTENNA HARDWARE ON THE NUT SIDE STARTING FROM THE THREADS TO THE SOLID SURFACE. EXAMPLE OF SOLID SURFACE: GROUND BAR, ANTENNA BRACKET METAL.

TORQUE REQUIREMENTS

FIBER & POWER CABLE MOUNTING

53. THE FIBER OPTIC TRUNK CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY. WHEN INSTALLING FIBER OPTIC TRUNK CABLES INTO A CABLE TRAY SYSTEM, THEY SHALL BE INSTALLED INTO AN INTER DUCT AND A PARTITION BARRIER SHALL BE INSTALLED BETWEEN THE 600 VOLT CABLES AND THE INTER DUCT IN ORDER TO SEGREGATE CABLE TYPES. OPTIC FIBER TRUNK CABLES SHALL HAVE APPROVED CABLE RESTRAINTS EVERY (60) SIXTY FEET AND SECURELY FASTENED TO THE CABLE TRAY SYSTEM. NFPA 70 (NEC) ARTICLE 770 RULES SHALL APPLY.
54. THE TYPE TC-ER CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY AND SHALL BE SECURED AT INTERVALS NOT EXCEEDING (6) SIX FEET. AN EXCEPTION; WHERE TYPE TC-ER CABLES ARE NOT SUBJECT TO PHYSICAL DAMAGE, CABLES SHALL BE PERMITTED TO MAKE A TRANSITION BETWEEN CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY WHICH ARE SERVING UTILIZATION EQUIPMENT OR DEVICES, A DISTANCE (6) SIX FEET SHALL NOT BE EXCEEDED WITHOUT CONTINUOUS SUPPORTING. NFPA 70 (NEC) ARTICLES 336 AND 392 RULES SHALL APPLY.
55. WHEN INSTALLING OPTIC FIBER TRUNK CABLES OR TYPE TC-ER CABLES INTO CONDUITS, NFPA 70 (NEC) ARTICLE 300 RULES SHALL APPLY.

56-61 RESERVED FOR ADDITIONAL NOTES.

COAXIAL CABLE NOTES

62. TYPES AND SIZES OF THE ANTENNA CABLE ARE BASED ON ESTIMATED LENGTHS. PRIOR TO ORDERING CABLE, CONTRACTOR SHALL VERIFY ACTUAL LENGTH BASED ON CONSTRUCTION LAYOUT AND NOTIFY THE PROJECT MANAGER IF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.
63. CONTRACTOR SHALL VERIFY THE DOWN-TILT OF EACH ANTENNA WITH A DIGITAL LEVEL.
64. CONTRACTOR SHALL CONFIRM COAX COLOR CODING PRIOR TO CONSTRUCTION.
65. ALL JUMPERS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2" DIA. LDF AND SHALL NOT EXCEED 6'-0".
66. ALL COAXIAL CABLE SHALL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DISTANCES NOT TO EXCEED 4'-0" OC.
67. CONTRACTOR SHALL FOLLOW ALL MANUFACTURER'S RECOMMENDATIONS REGARDING BOTH THE INSTALLATION AND GROUNDING OF ALL COAXIAL CABLES, CONNECTORS, ANTENNAS, AND ALL OTHER EQUIPMENT.
68. CONTRACTOR SHALL GROUND ALL EQUIPMENT. INCLUDING ANTENNAS, RET MOTORS, TMA'S, COAX CABLES, AND RET CONTROL CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED WIREMEN IN COMPLIANCE WITH MANUFACTURER'S SPECIFICATION AND RECOMMENDATION.
69. CONTRACTOR SHALL PROVIDE STRAIN-RELIEF AND CABLE SUPPORTS FOR ALL CABLE ASSEMBLIES, COAX CABLES, AND RET CONTROL CABLES. CABLE STRAIN-RELIEFS AND CABLE SUPPORTS SHALL BE APPROVED FOR THE PURPOSE. INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS AND RECOMMENDATIONS.
70. CONTRACTOR TO VERIFY THAT EXISTING COAX HANGERS ARE STACKABLE SNAP IN HANGERS. IF EXISTING HANGERS ARE NOT STACKABLE SNAP IN HANGERS THE CONTRACTOR SHALL REPLACE EXISTING HANGERS WITH NEW SNAP IN HANGERS IF APPLICABLE.

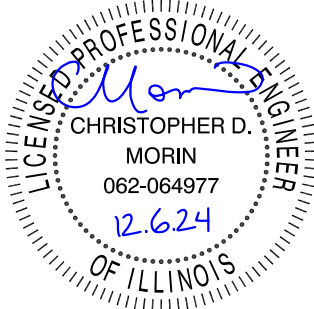
GENERAL CABLE AND EQUIPMENT NOTES

71. CONTRACTOR SHALL BE RESPONSIBLE TO VERIFY ANTENNA, TMAS, DIPLEXERS, AND COAX CONFIGURATION, MAKE AND MODELS PRIOR TO INSTALLATION.
72. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC. SHALL BE INSTALLED PER TOWER MANUFACTURER'S RECOMMENDATIONS.
73. CONTRACTOR SHALL REFERENCE THE TOWER STRUCTURAL ANALYSIS/DESIGN DRAWINGS FOR DIRECTIONS ON CABLE DISTRIBUTION/ROUTING.
74. ALL OUTDOOR RF CONNECTORS/CONNECTIONS SHALL BE WEATHERPROOFED, EXCEPT THE RET CONNECTORS, USING BUTYL TAPE AFTER INSTALLATION AND FINAL CONNECTIONS ARE MADE. BUTYL TAPE SHALL HAVE A MINIMUM OF ONE-HALF TAPE WIDTH OVERLAP ON EACH TURN AND EACH LAYER SHALL BE WRAPPED THREE TIMES. WEATHERPROOFING SHALL BE SMOOTH WITHOUT BUCKLING. BUTYL BLEEDING IS NOT ALLOWED.
75. IF REQUIRED TO PAINT ANTENNAS AND/OR COAX:
A. TEMPERATURE SHALL BE ABOVE 50° F.
B. PAINT COLOR MUST BE APPROVED BY BUILDING OWNER/LANDLORD.
C. FOR REGULATED TOWERS, FAA/FCC APPROVED PAINT IS REQUIRED.
D. DO NOT PAINT OVER COLOR CODING OR ON EQUIPMENT MODEL NUMBERS.
76. ALL CABLES SHALL BE GROUNDED WITH COAXIAL CABLE GROUND KITS. FOLLOW THE MANUFACTURER'S RECOMMENDATIONS.
A. GROUNDING AT THE ANTENNA LEVEL.
B. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200'-0", ADDITIONAL CABLE GROUNDING REQUIRED.
C. GROUNDING AT BASE OF TOWER PRIOR TO TURNING HORIZONTAL.
D. GROUNDING OUTSIDE THE EQUIPMENT SHELTER AT ENTRY PORT.
E. GROUNDING INSIDE THE EQUIPMENT SHELTER AT THE ENTRY PORT.
77. ALL PROPOSED GROUND BAR DOWNLEADS ARE TO BE TERMINATED TO THE EXISTING ADJACENT GROUND BAR DOWNLEADS A MINIMUM DISTANCE OF 4'-0" BELOW GROUND BAR. TERMINATIONS MAY BE EXOTHERMIC OR COMPRESSION.



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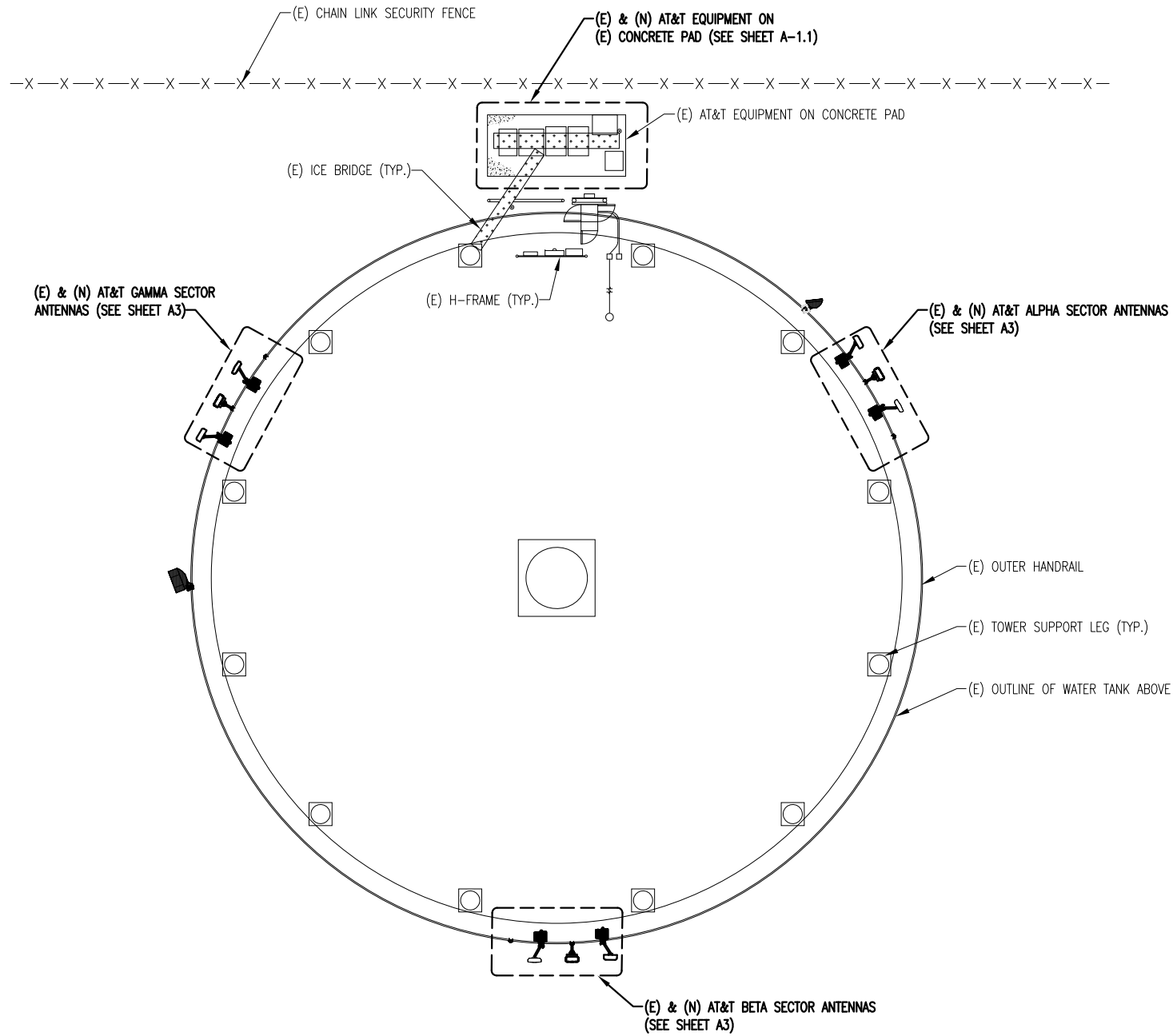
SHEET TITLE

NOTES AND
SPECIFICATIONS

SHEET NUMBER

SP-1

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COMPOUND PLAN

SCALE: 1"=10'
SCALE: 1"=5'

(11x17)
(24x36)

1

SITE PHOTO 2

3



REVISIONS			
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SHEET TITLE

COMPOUND PLAN

SHEET NUMBER

A-1

SCOPE OF WORK

BOTTOMSIDE:

1. UPGRADE BATTERY DISCONNECTS IN THE 512 FROM 100A TO 200A

2. ADD 1 VERTIV 48V RECTIFIER

3. REPLACE EXISTING FAILING BATTERY STRINGS WITH 8 NEW CELLS IN THE BOTTOM OF THE NETSURE 512

4. REPLACE EXISTING FLX16 CABINET WITH NEW FLX42 CABINET FOR THE NEW ERICSSON BBUS



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Jacobs

2 ASH STREET, ST #3000
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BC

architects
engineers

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LICENSED PROFESSIONAL ENGINEER


CHRISTOPHER D. MORIN
062-064977
12.624
OF ILLINOIS

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SHEET TITLE

EXISTING &
PROPOSED
EQUIPMENT PLAN

SHEET NUMBER

A-1.1

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REMOVE (E) FLX16 CABINET. FIELD VERIFY CABINET LOCATION

REMOVE (12) (E) GNB MARATHON M12V155FT BATTERIES IN THE BOTTOM OF THE (E) NETSURE 512. FIELD VERIFY CABINET LOCATION

(E) AT&T EQUIPMENT ON (E) AT&T CONCRETE PAD

(E) AT&T ICE BRIDGE (TYP.)

REMOVE (E) (1) 12 PAIR FIBER TRUNK
REMOVE (E) AT&T (2) PWRT-608 POWER TRUNKS

(E) (1) PWRT-604 POWER TRUNK
(E) (12) COAX CABLES

(E) EQUIPMENT ON H-FRAME

(E) UTILITY H-FRAME

SCALE IN FEET

0 2.5 5 10 15

TRUE NORTH

SCALE: 1"=5' (11x17)
SCALE: 1"=2.5' (24x36)

1

EXISTING EQUIPMENT PLAN

NOTE:
GROUND ALL (N) EQUIPMENT TO (E) GROUND RING WITH THE APPROPRIATE GROUND WIRE SIZES AND TYPES DETERMINED BY MFG & AT&T SPECIFICATIONS

INSTALL (N) FLX42 CABINET W/ (N) 6651 BBU, 6610 SITE CONTROLLER, & 6601 W/ XMU. FIELD VERIFY CABINET LOCATION

INSTALL (8) (N) ENERSYS SBS170 BATTERIES IN THE BOTTOM OF THE (E) NETSURE 512. UPGRADE BATTERY DISCONNECTS IN THE 512 FROM 100A TO 200A
INSTALL 1 VERTIV 48V RECTIFIER
FIELD VERIFY CABINET LOCATION

(E) AT&T EQUIPMENT ON (E) AT&T CONCRETE PAD

INSTALL (N) (2) DC12'S ON (N) UNISTRUT MOUNTED ON (E) ICE BRIDGE POSTS (TYP. OF 2)

(E) AT&T ICE BRIDGE (TYP.)

INSTALL (N) (3) 24 PAIR FIBER TRUNKS
INSTALL (N) (5) PWRT-604 DC POWER TRUNKS

(E) (1) PWRT-604 POWER TRUNK
(E) (12) COAX CABLES

(E) EQUIPMENT ON H-FRAME

(E) UTILITY H-FRAME

SCALE IN FEET

0 2.5 5 10 15

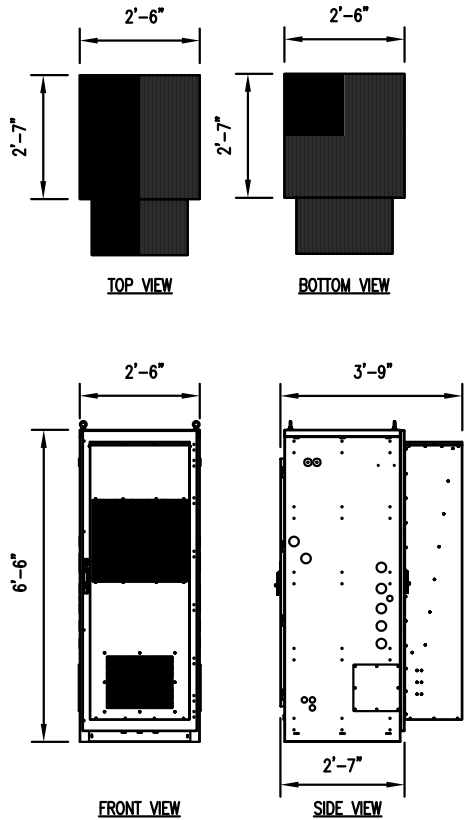
TRUE NORTH

SCALE: 1"=5' (11x17)
SCALE: 1"=2.5' (24x36)

2

PROPOSED EQUIPMENT PLAN

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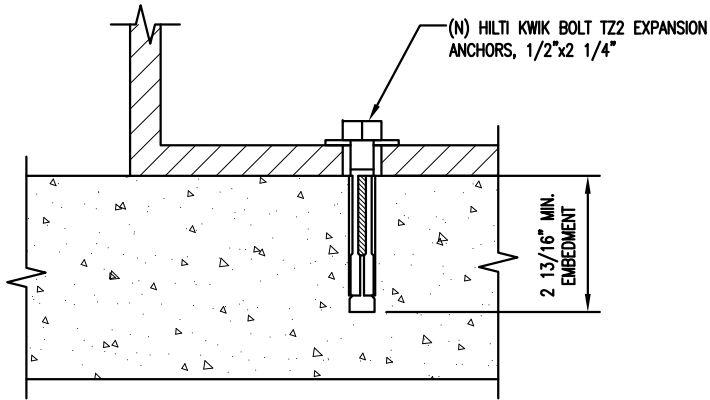


MECHANICAL SPECIFICATIONS	
DIMENSIONS (HXWxD):	78"x30"x31"
WEIGHT:	440 LBS
MOUNTING:	PAD MOUNT WITH PAD GASKET SIDE BY SIDE LINE UP CAPABLE
EXTERIOR CONSTRUCTION/FINISH:	0.100" ALUMINIUM POLYESTER POWDER COATED, GR-487 PROCESS CONTROL, LIGHT GRAY
INTERIOR CONSTRUCTION/FINISH:	0.5" ROOF INSULATION ZINC COATED STEEL RACK RAILS

ELECTRICAL SPECIFICATIONS	
MODEL NUMBER:	FLX42-3031 GR-487 ENCLOSURE
DC POWER:	(2) 100A DC BREAKER PANELS, 24 TOTAL CIRCUIT POSITIONS (2) 100A DC INPUT TERMINALS (2) DC SURGE PROTECTION DEVICES
GROUNDING:	(1) INTERIOR 12 POSITION MASTER GROUND BAR (1) INTERIOR 12 POSITION EQUIPMENT GROUND BAR
ALARMS:	8 POSITION TERMINAL BLOCK MOUNTED ON RIGHT WALL DOOR INTRUSION, HIGH TEMPERATURE, THERMAL SYSTEM FAILURE ALARMS PRE-TERMINATED
THERMAL SYSTEM:	7,800 HEAT EXCHANGER WITH 1800W HEATERS, FRONT DOOR MOUNT COLD START FUNCTIONALITY FOR LOW TEMPERATURE-SENSITIVE EQUIPMENT, 8 POSITIONS
OPERATING TEMPERATURE (EXTERIOR):	-40 TO 46° (-40 TO 114° F)

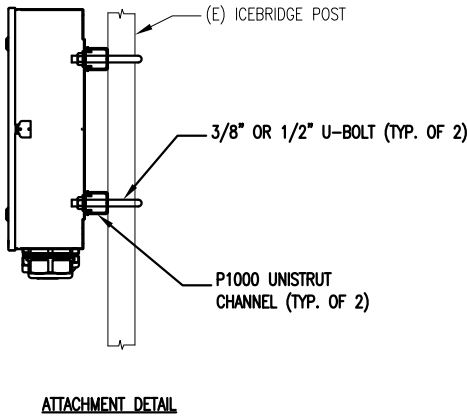
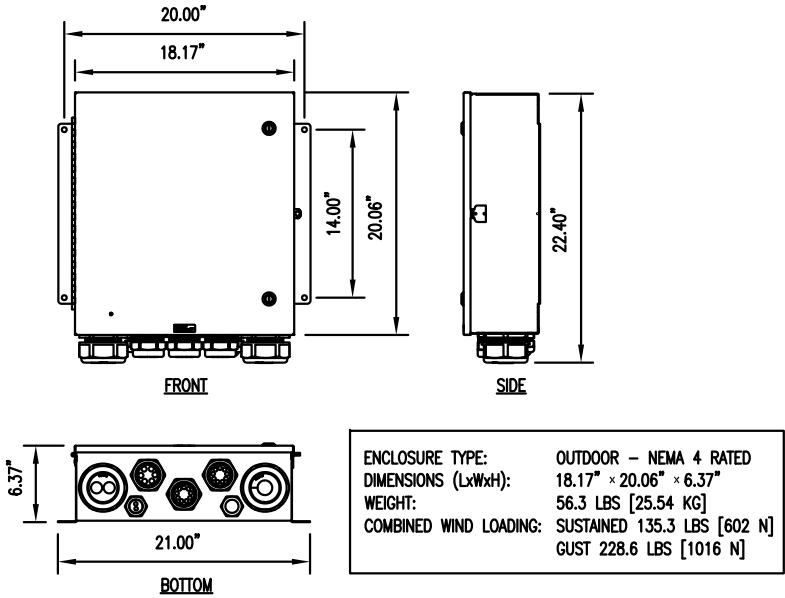
FLX42 CABINET DETAIL

N.T.S 1



ANCHOR DETAIL

N.T.S 2



DC12-48-60-0-25E DETAIL

N.T.S 3



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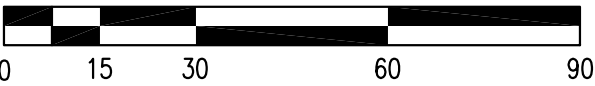
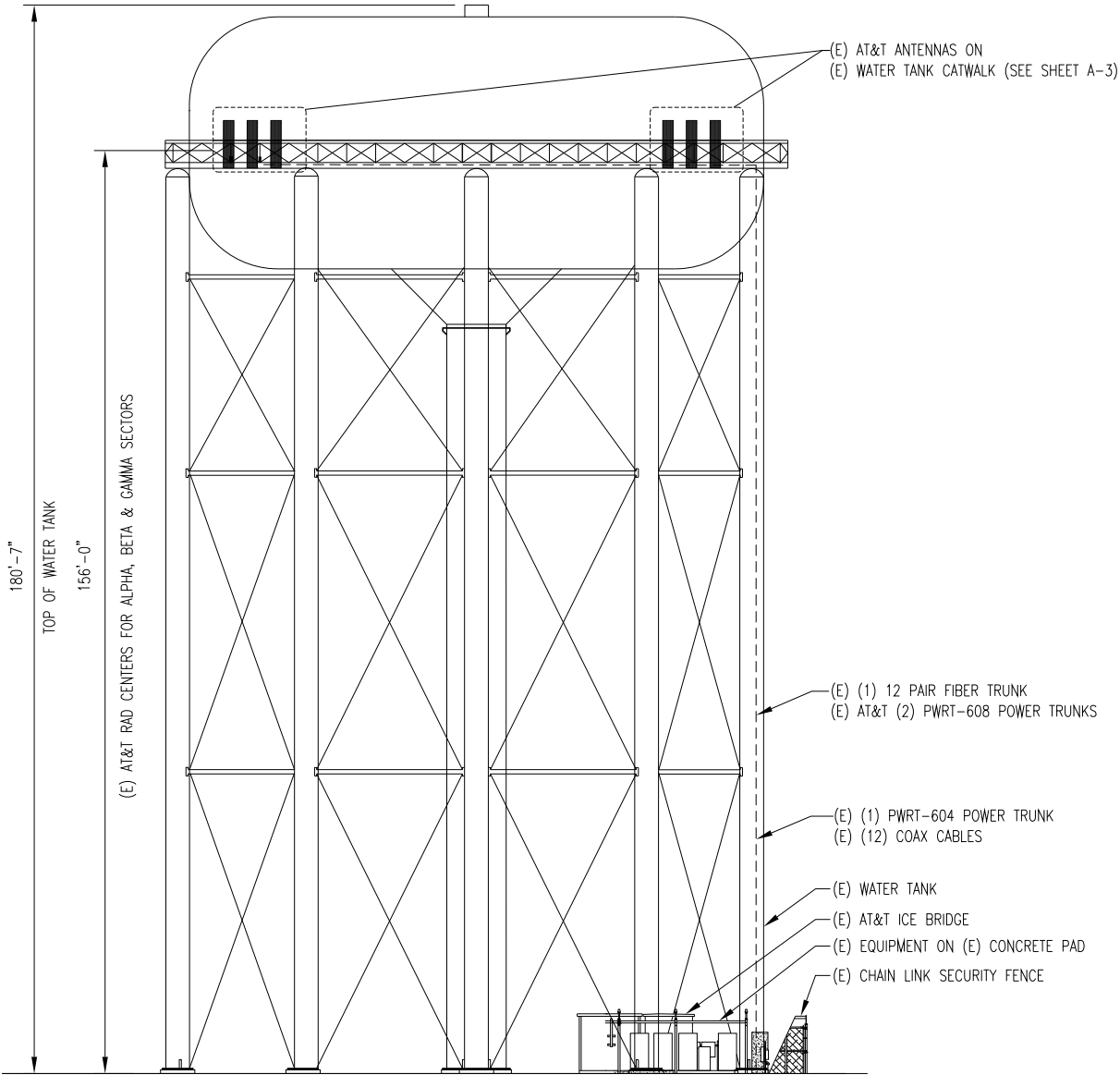
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SHEET TITLE
GROUND EQUIPMENT
DETAILS

SHEET NUMBER

A-1.2

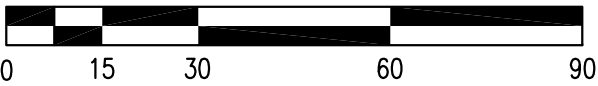
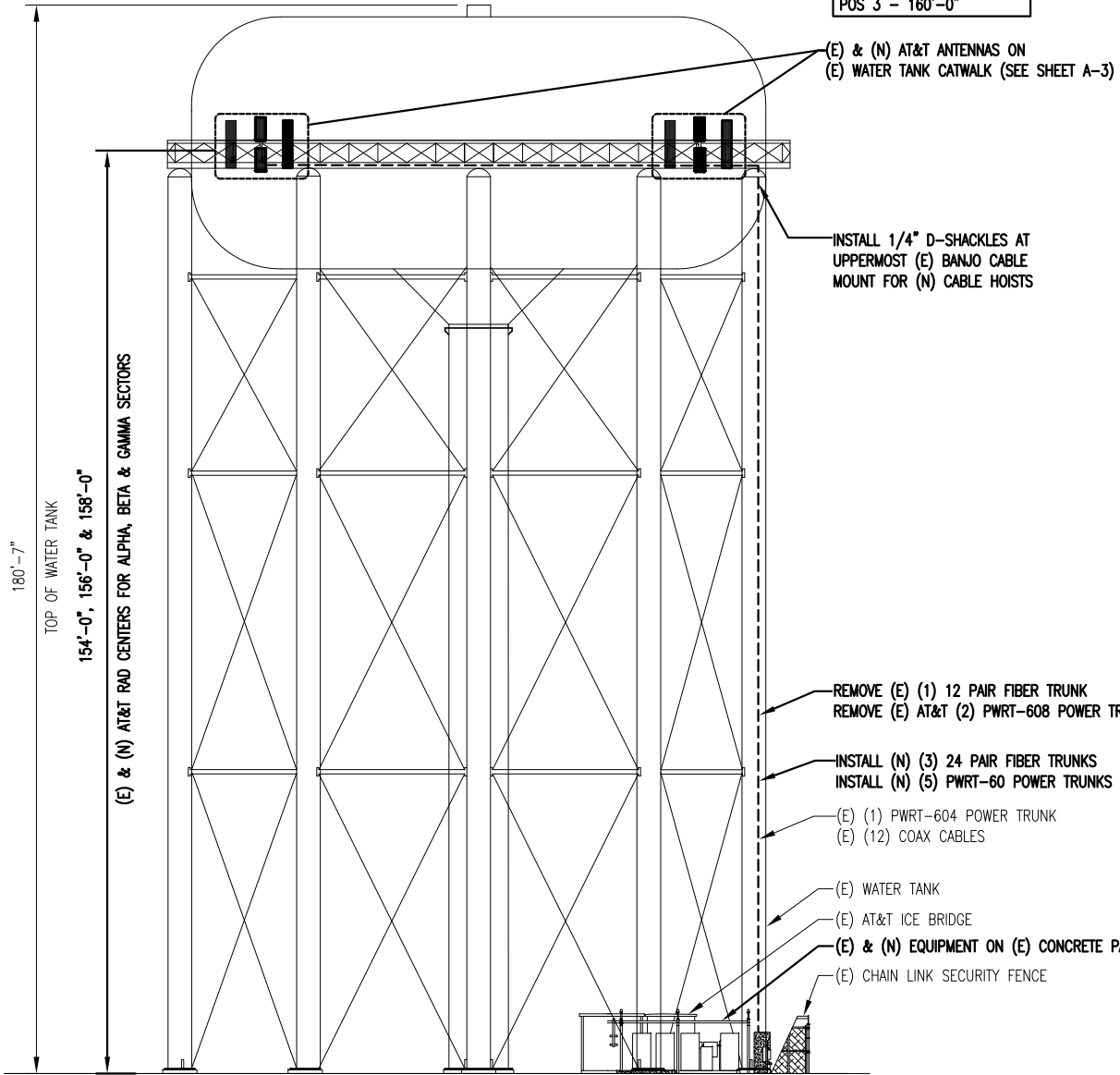
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EXISTING TOWER ELEVATION

SCALE: 1"=30' (11x17)
SCALE: 1"=15' (24x36)

1



PROPOSED TOWER ELEVATION

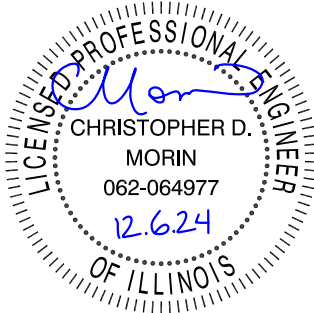
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2



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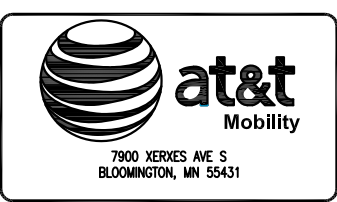
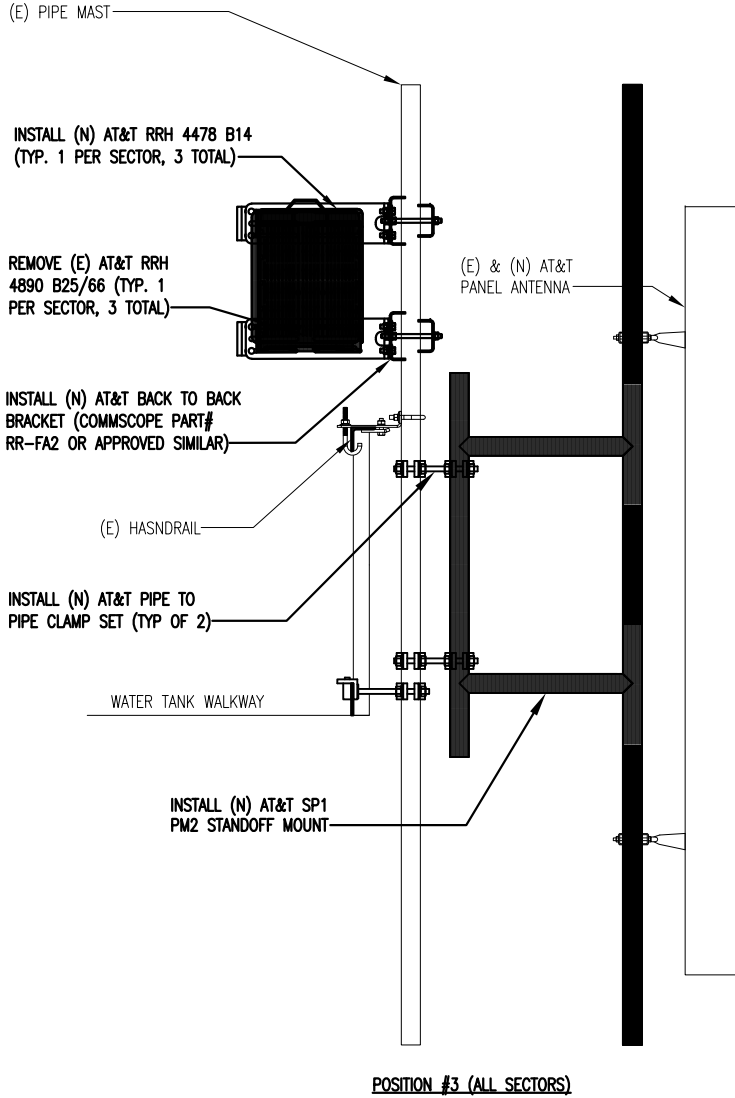
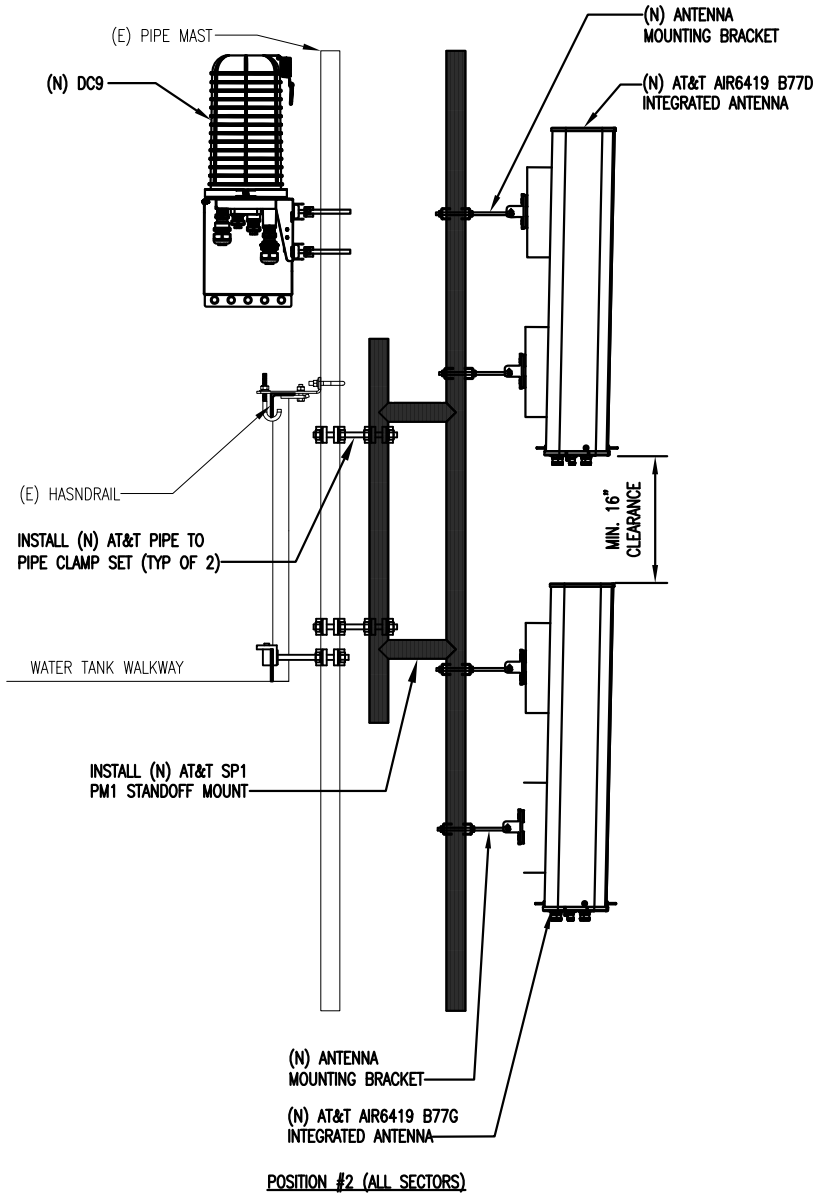
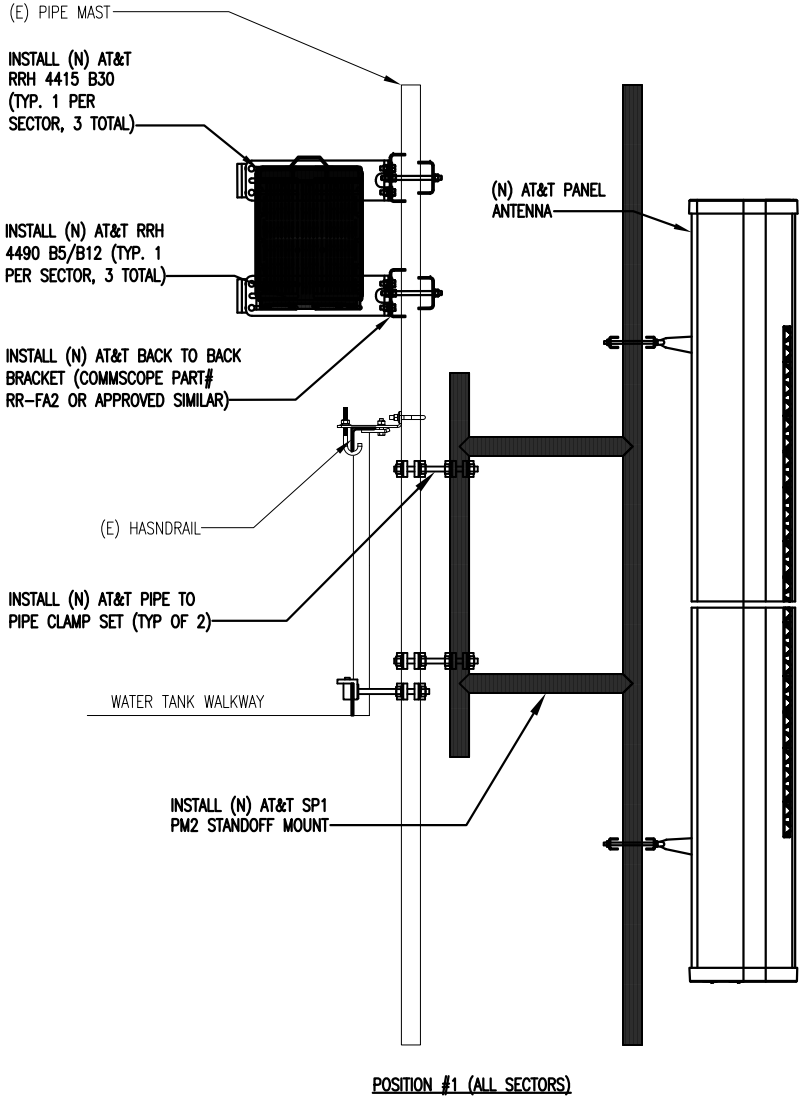
SHEET TITLE

TOWER ELEVATION

SHEET NUMBER

A-2

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SHEET TITLE
**ANTENNA MOUNTING
DETAILS**

SHEET NUMBER
A-2.1

NOTES:

1. GENERAL CONTRACTOR IS TO FIELD VERIFY ALL EXISTING ANTENNA RAD CENTERS, ANTENNA TIP HEIGHTS WITH A PRE-TAPE DROP, AND AZIMUTHS PRIOR TO CONSTRUCTION. ALL CHANGES TO THE ANTENNA POSITIONS, AZIMUTHS, AND RAD CENTERS NEED TO BE DISCUSSED WITH RF AND AT&T FIELD CONSTRUCTION MANAGER. ALL CHANGES SHALL BE NOTED ON CONSTRUCTION AS BUILTS.
2. TOWER AND TOWER FOUNDATION DESIGN HAS BEEN PREPARED AND PROVIDED BY OTHERS. REFER TO MANUFACTURER'S APPROVED TOWER DRAWINGS OR CURRENT STRUCTURAL ANALYSIS. THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND MOUNTING PLATFORM ARE BASED ON INFORMATION PROVIDED THROUGH AT&T.
3. THIS DRAWING IS A GRAPHICAL REPRESENTATION OF THE TOWER, THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND PROPOSED MOUNTING PLATFORM/SECTOR FRAME BASED ON INFORMATION PROVIDED THROUGH AT&T, AND /OR ANALYZED BY OTHERS. BC ARCHITECTS ENGINEERS CERTIFIES ONLY THAT INFORMATION PROVIDED TO BC ARCHITECTS ENGINEERS FOR THE PREPARATION OF THESE PLANS AND IS NOT CERTIFYING NOR WARRANTING THE DESIGN NOR VERIFYING THE ANALYTICAL RESULTS OF THE STRUCTURAL ANALYSIS PERFORMED BY OTHERS
4. THE CONTRACTOR SHALL VERIFY THE LOCATION OF THE PROPOSED CABLES, CABLE LADDER, AND/OR OTHER CABLE SUPPORTING SYSTEM PER CURRENT STRUCTURAL ANALYSIS.
5. ALL COAX CABLES SHALL BE STACKED IN ACCORDANCE WITH THE CURRENT STRUCTURAL ANALYSIS. THE CONTRACTOR OR SUBCONTRACTOR SHALL FURNISH AND INSTALL CABLE LADDER RACK, CABLE TRAYS, ETC., AND/OR CONDUIT AS REQUIRED TO SUPPORT CABLES
6. THE CONTRACTOR SHALL VERIFY WITH CONSTRUCTION TURF VENDORS 48 HOURS PRIOR TO INSTALLATION OF ALL EQUIPMENT/RF CONFIGURATION AND ANY RELATED WORK RELATED TO THE COMPLETION OF THIS PROJECT.
7. THIS DRAWING IS FOR GENERAL INFORMATION ONLY

TOWER SCOPE OF WORK:

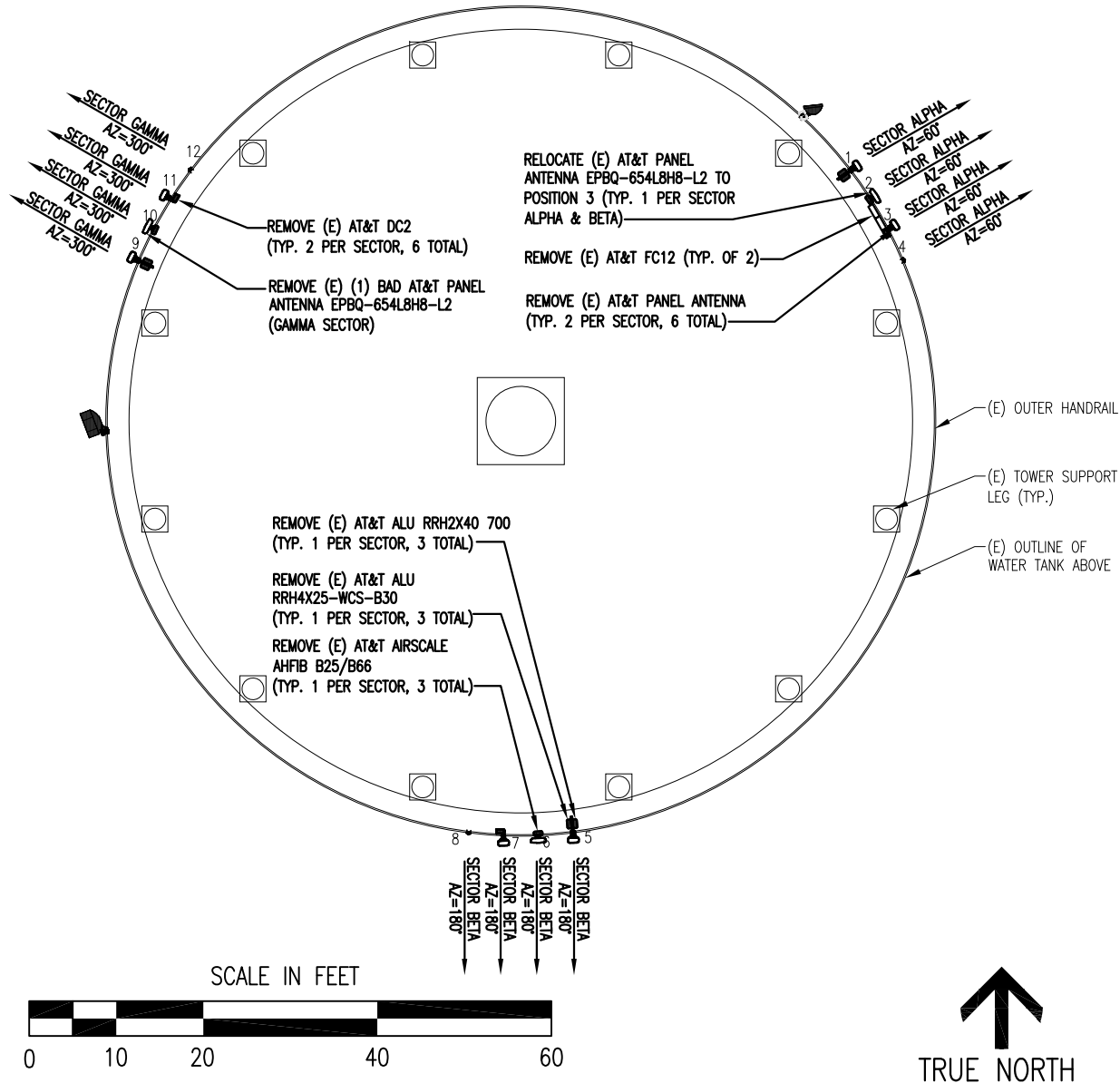
TOPSIDE:

1. REMOVE 6 EXISTING ANTENNAS
2. RELOCATE 2 EPBQ-654L8H8-L2 ANTENNA IN A3/B3
3. REMOVE (1) BAD EPBQ-654L8H8-L2 FROM POS C2
8. REMOVE EXISTING 2 FC12 & 6 DC2, REPLACE WITH 3 NEW DC9S 1 PER SECTOR
9. REMOVE EXISTING FIBER AND DC TRUNKS. REPLACE WITH 3 NEW FIBER AND 6 NEW DC TRUNKS.
10. INSTALL (1) NEW EPBQ-654L8H8-L2 IN C3
11. INSTALL NEW AIR6419 B77D+AIR6419 B77G STACK IN POS 2
12. INSTALL 3 NEW OPA65R-BU8D IN POS 1
13. REPLACE 9 EXISTING RRHS WITH 12 NEW RRHS

MODIFICATIONS TO BRING THE MOUNT INTO COMPLIANCE CONSIST OF THE FOLLOWING PER BC ARCHITECTS ENGINEERS MOUNT MODIFICATION REPORT DATED MAY 8, 2024:

- INSTALL (1) NEW A36 L2.5X2.5X1/4" STEEL ANGLE, 36" LONG (3 PER SECTOR; 9 TOTAL)
 - CONNECTED TO THE TOP RAIL USING (1) 5/8" A325 BOLT (3 PER SECTOR; 9 TOTAL)
 - CONNECTED TO THE NEW PM1/2 MOUNT PIPE (OUTER PIPE) USING (1) U-BOLT (3 PER SECTOR; 9 TOTAL)
- INSTALL (1) L2.5X2.5X1/4", 4" LONG BASE ANGLE (3 PER SECTOR; 9 TOTAL) CONNECTED TO THE TOE PLATE USING (2) 5/8" A325 BOLTS (6 PER SECTOR; 12 TOTAL)

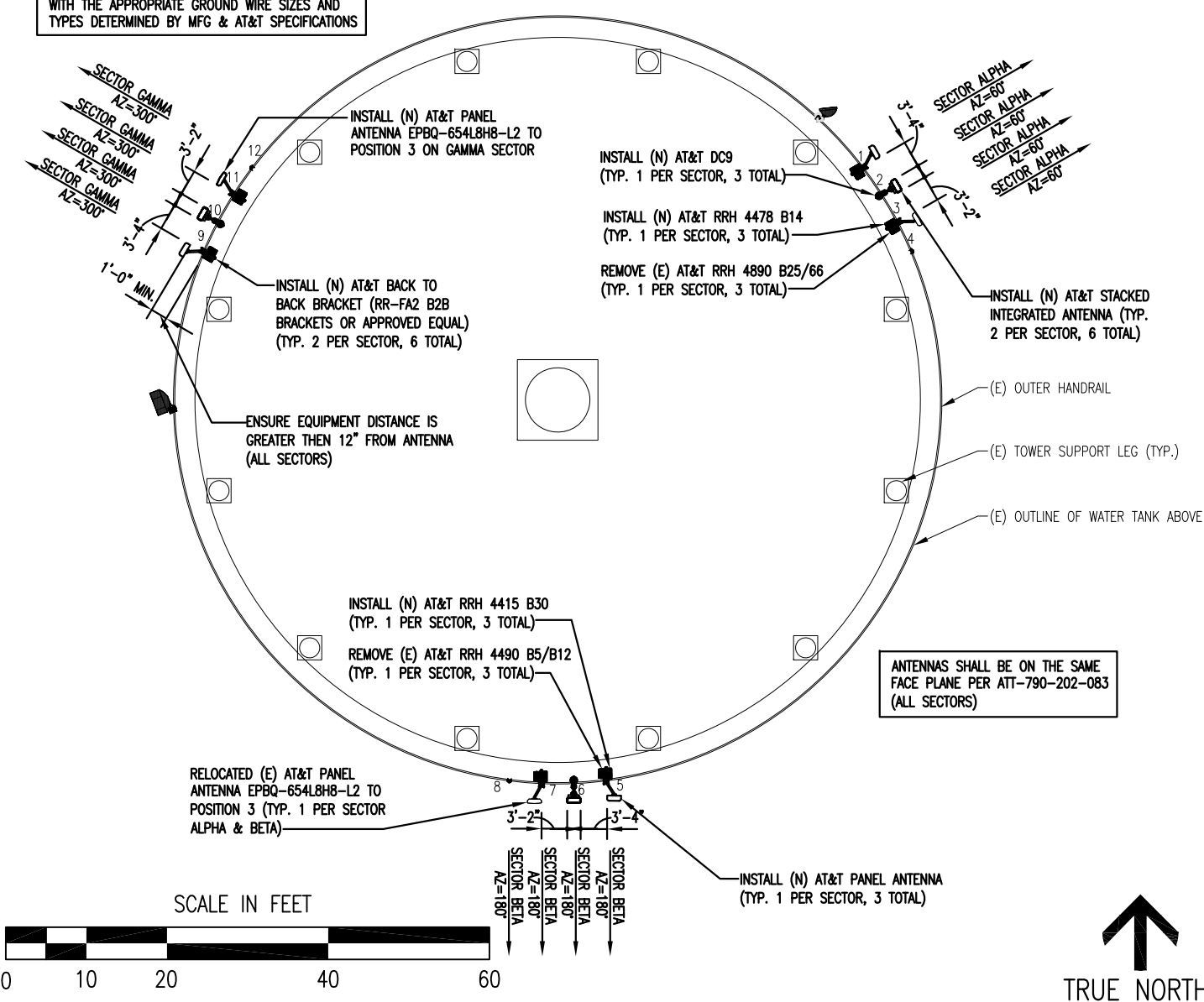
NOTE:
GROUND ALL (N) EQUIPMENT TO (E) GROUND RING WITH THE APPROPRIATE GROUND WIRE SIZES AND TYPES DETERMINED BY MFG & AT&T SPECIFICATIONS



EXISTING ANTENNA PLAN

SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)

1



PROPOSED ANTENNA PLAN

SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)

2



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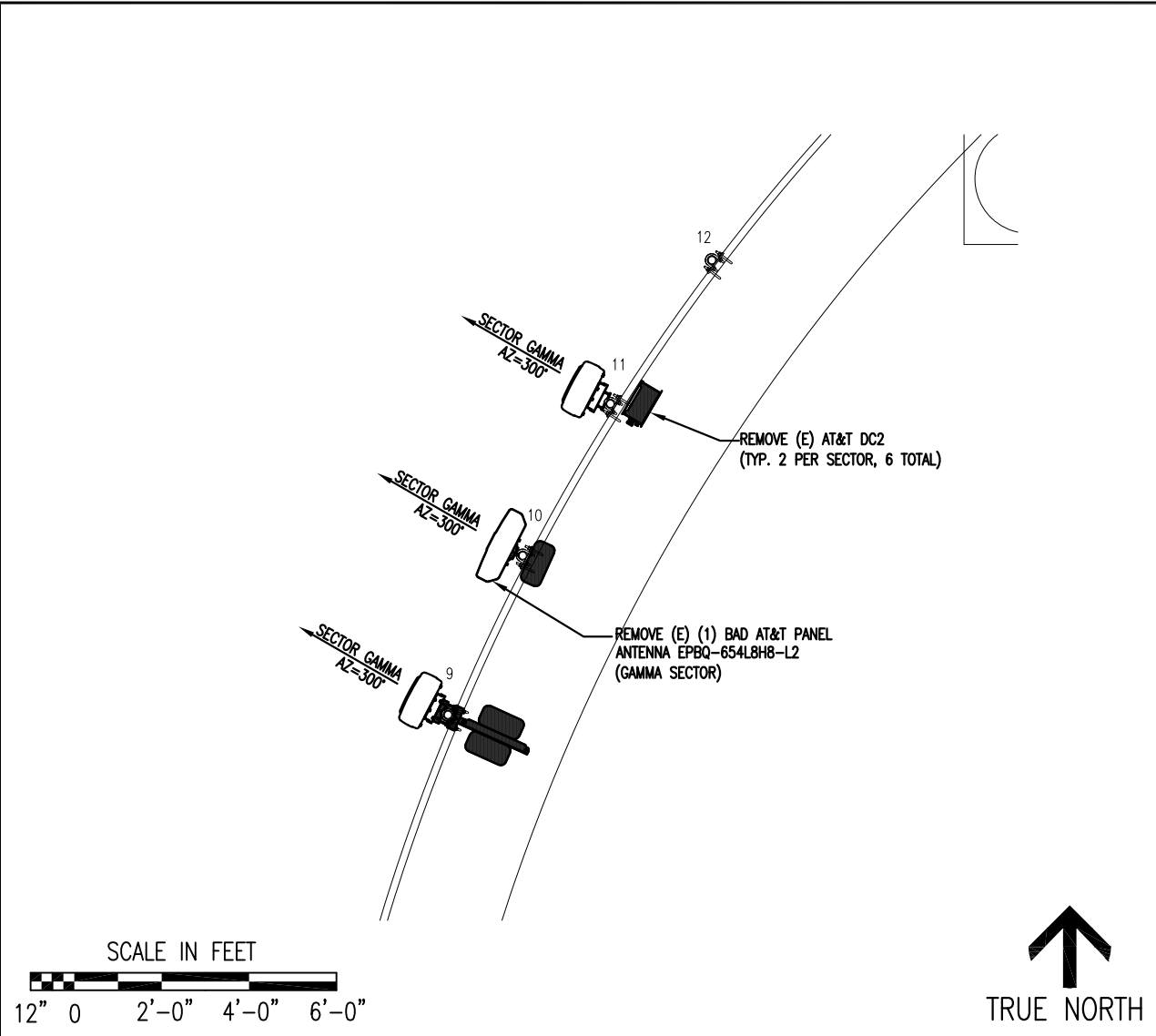
SHEET TITLE

EXISTING &
PROPOSED
ANTENNA PLAN

SHEET NUMBER

A-3

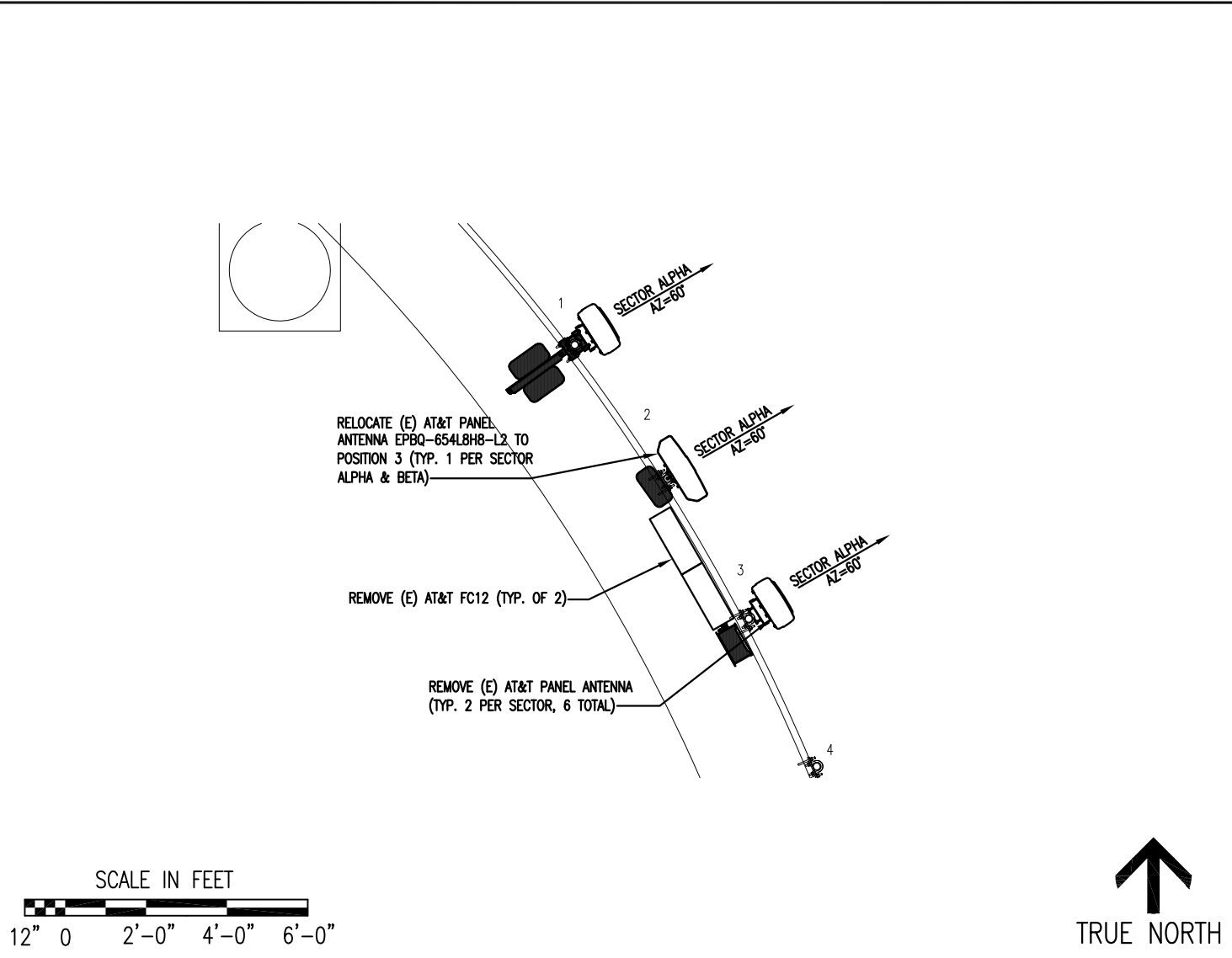
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EXISTING GAMMA ANTENNA PLAN

SCALE: 1/4" = 1' (11x17)
SCALE: 1/8" = 1' (24x36)

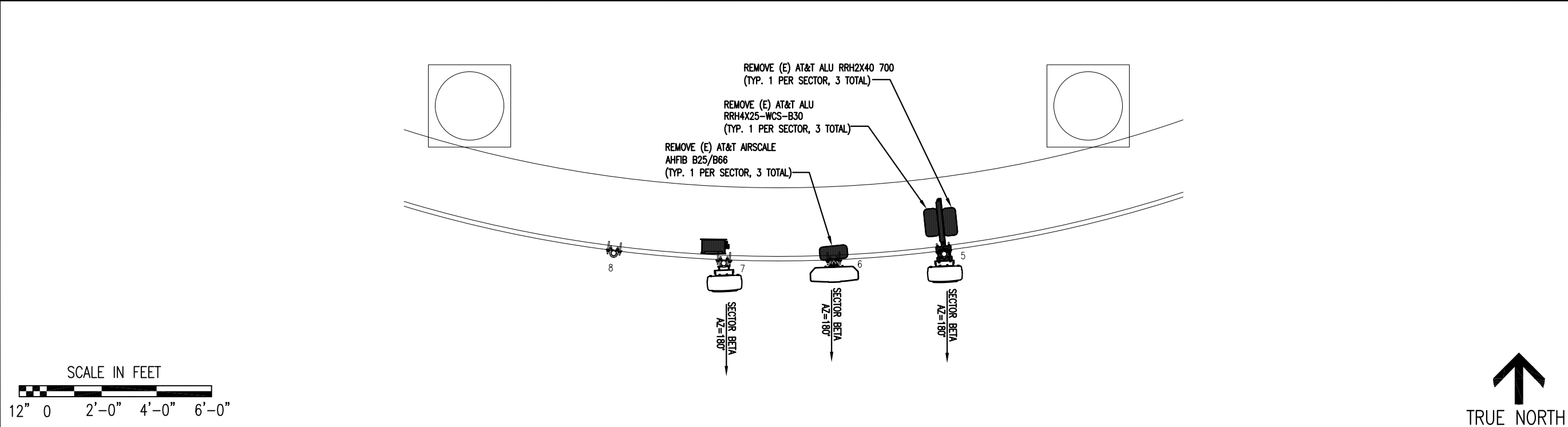
1



EXISTING ALPHA ANTENNA PLAN

SCALE: 1/4" = 1' (11x17)
SCALE: 1/8" = 1' (24x36)

2



EXISTING BETA ANTENNA PLAN

SCALE: 1/4" = 1' (11x17)
SCALE: 1/8" = 1' (24x36)

3



7900 XERXES AVE S
BLOOMINGTON, MN 55431



2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428



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062-064977
12.624

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SHEET TITLE

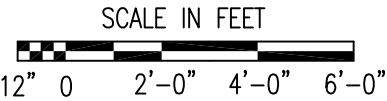
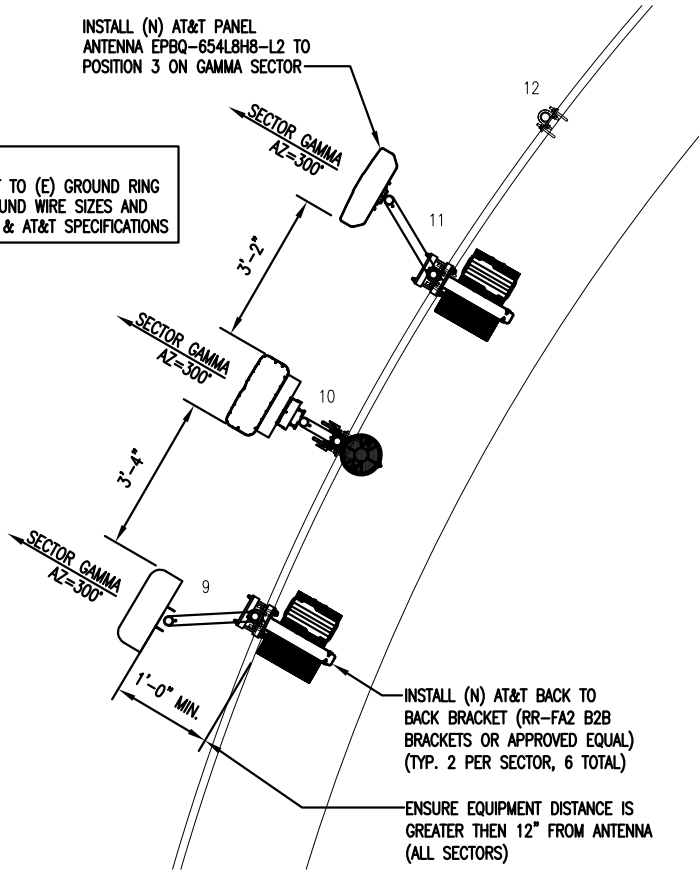
ENLARGED EXISTING
ANTENNA PLAN

SHEET NUMBER

A-3.1

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NOTE:
GROUND ALL (N) EQUIPMENT TO (E) GROUND RING
WITH THE APPROPRIATE GROUND WIRE SIZES AND
TYPES DETERMINED BY MFG & AT&T SPECIFICATIONS

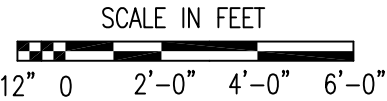
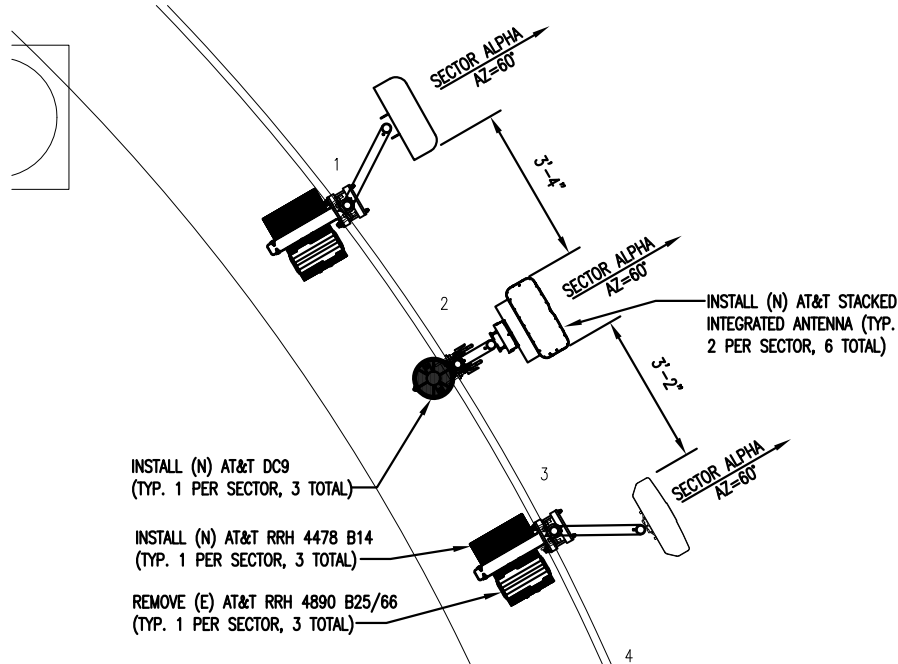


TRUE NORTH

PROPOSED GAMMA ANTENNA PLAN

SCALE: 1/4"=1' (11x17)
SCALE: 1/8"=1' (24x36)

1

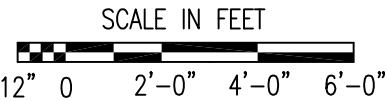
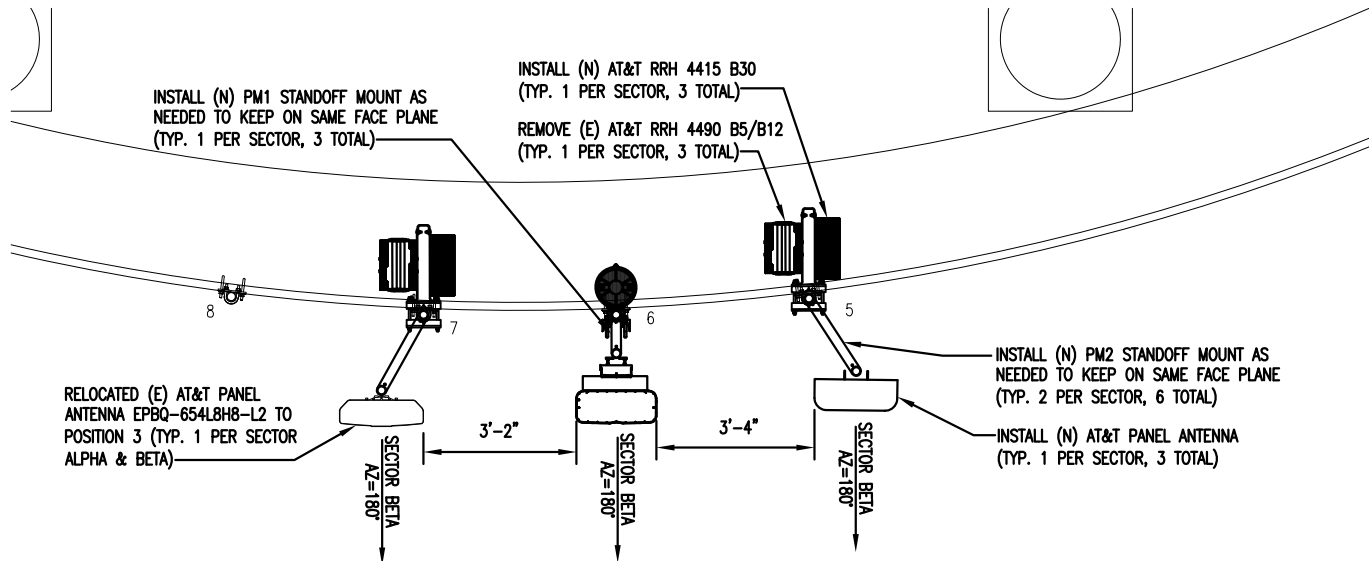


TRUE NORTH

PROPOSED ALPHA ANTENNA PLAN

SCALE: 1/4"=1' (11x17)
SCALE: 1/8"=1' (24x36)

2



TRUE NORTH

PROPOSED BETA ANTENNA PLAN

SCALE: 1/4"=1' (11x17)
SCALE: 1/8"=1' (24x36)

3



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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2	09-16-24	FINAL DRAWINGS	JG
3	12-06-24	FINAL DRAWINGS	SD
NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			

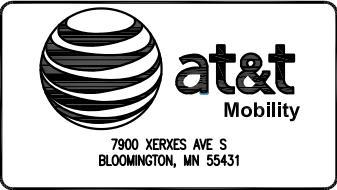


31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE
ENLARGED PROPOSED
ANTENNA PLAN

SHEET NUMBER
A-3.2

THE DESIGN SHOWN IN THESE DRAWINGS IS BASED ON INFORMATION GATHERED FROM AT&T RFDS ID: RFDS-5891747 DATED 03/07/2024



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
A	04-10-24	ISSUED FOR REVIEW	GMW
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31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE

ANTENNA SCHEDULE

SHEET NUMBER

A-4

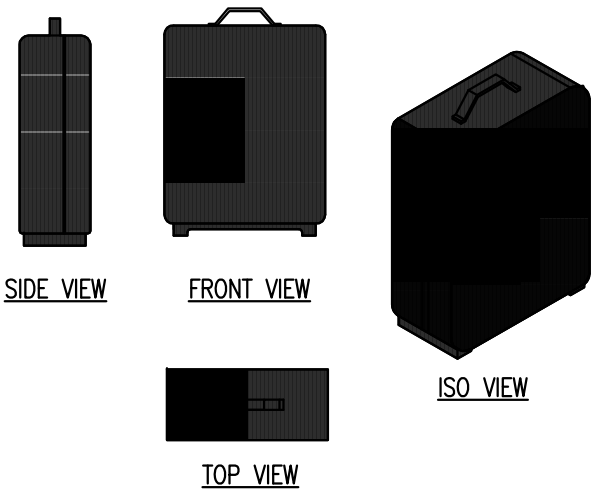
SECTOR 1													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNA	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
ALPHA	LTE 700 LTE WCS	#1	CCI	OPA65R-BU8D	156'	160'	60°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12
	5G CBAND 5G DOD	#2	ERICSSON	AIR6419 B77D + AIR 6419 B77G (STACKED)	154' 158'	159'-2"	60°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#3	KMW	EPBQ-654L8H8-L2	156'	160'	60°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#4	-	-	-	-	-	-	-	-	-	-	-

SECTOR 2													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNA	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
BETA	LTE 700 LTE WCS	#5	CCI	OPA65R-BU8D	156'	160'	180°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12
	5G CBAND 5G DOD	#6	ERICSSON	AIR6419 B77D + AIR 6419 B77G (STACKED)	154' 158'	159'-2"	180°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#7	KMW	EPBQ-654L8H8-L2	156'	160'	180°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#8	-	-	-	-	-	-	-	-	-	-	-

SECTOR 3													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNA	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
GAMMA	LTE 700 LTE WCS	#9	CCI	OPA65R-BU8D	156'	160'	300°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12
	5G CBAND 5G DOD	#10	ERICSSON	AIR6419 B77D + AIR 6419 B77G (STACKED)	154' 158'	159'-2"	300°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#11	KMW	EPBQ-654L8H8-L2	156'	160'	300°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#12	-	-	-	-	-	-	-	-	-	-	-

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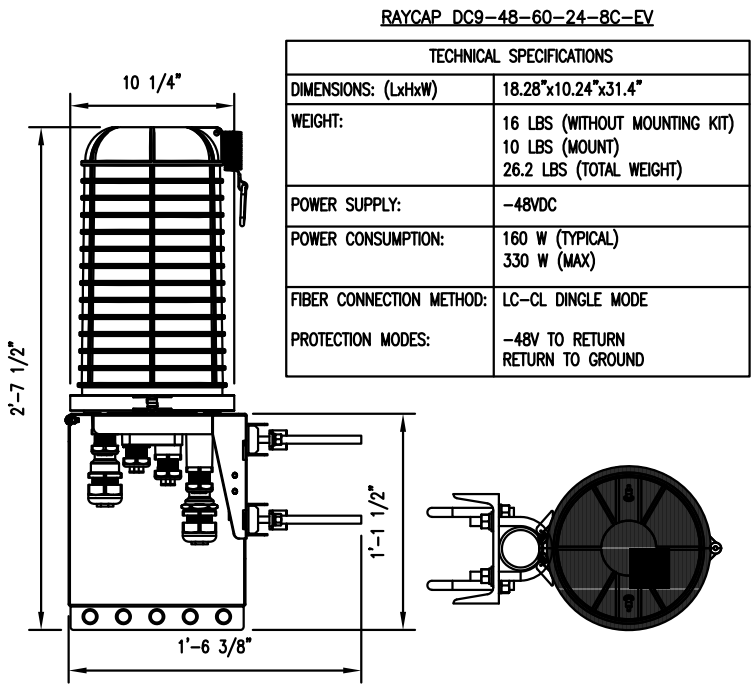
RRUS 4415 B30

TECHNICAL SPECIFICATIONS	
B30 A+ B	TX=2350 - 2360 MHz RX=2305 - 2315 MHz
CPRI 2 PORTS x 2.5/4.9/9.8/10.1 GBPS	
INSTALL (2) SFPx AND CONNECT (2) FIBER PAIR TO THE RRUS 4415 DURING INITIAL INSTALL	
BREAKER SIZE	25A,
DC POWER CONSUMPTION	670 W (FOR DIMENSIONING)
200 MM HORIZONTAL SEPARATION REQUIRED	
200 MM SEPARATION REQUIRED FROM ANTENNA BACKPLANE TO RADIO	
400 MM VERTICAL OUTDOOR/INDOOR REQUIRED BETWEEN 2 RADIOS SEPARATION REQUIRED	
500 MM VERTICAL SEPARATION BELOW ANTENNA	
MIN, MAX DC CABLE SIZE FROM SQUID TO RADIO = 10.8 AWG	
1. ADAPTER IS REQUIRED FOR 2-WIRE CONNECTION	
2. SHIELDED DC CABLE IS REQUIRED	
GROUND CABLE SIZE = 2AWG	
DIMENSIONS INCL. HANDLE, FEET AND SUNSHIELD:	HEIGHT: 16.5" WIDTH: 13.4" DEPTH: 5.9"
WEIGHT, EXCL MOUNTING HARDWARE:	46 LBS
CONNECTION TYPE:	4x4.3-10 (F)

4415 B30 RRH DETAIL

N.T.S

1



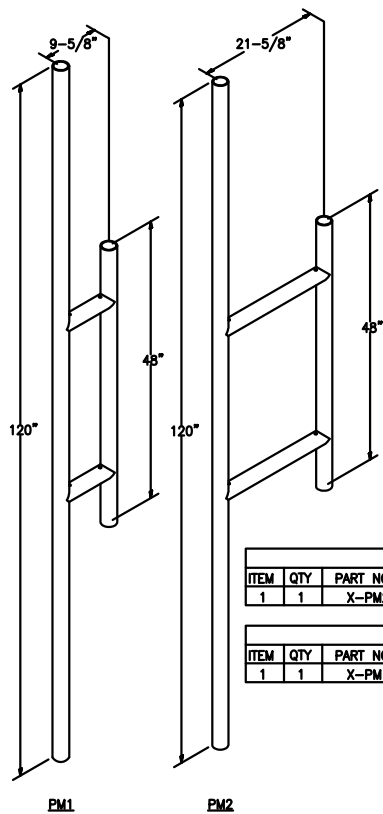
RAYCAP DC9-48-60-24-8C-EV

TECHNICAL SPECIFICATIONS	
DIMENSIONS: (LxHxW)	18.28"x10.24"x31.4"
WEIGHT:	16 LBS (WITHOUT MOUNTING KIT) 10 LBS (MOUNT) 26.2 LBS (TOTAL WEIGHT)
POWER SUPPLY:	-48VDC
POWER CONSUMPTION:	160 W (TYPICAL) 330 W (MAX)
FIBER CONNECTION METHOD:	LC-CL DINGLE MODE
PROTECTION MODES:	-48V TO RETURN RETURN TO GROUND

DC9-48-60-24-8C-EV DETAIL

N.T.S

2



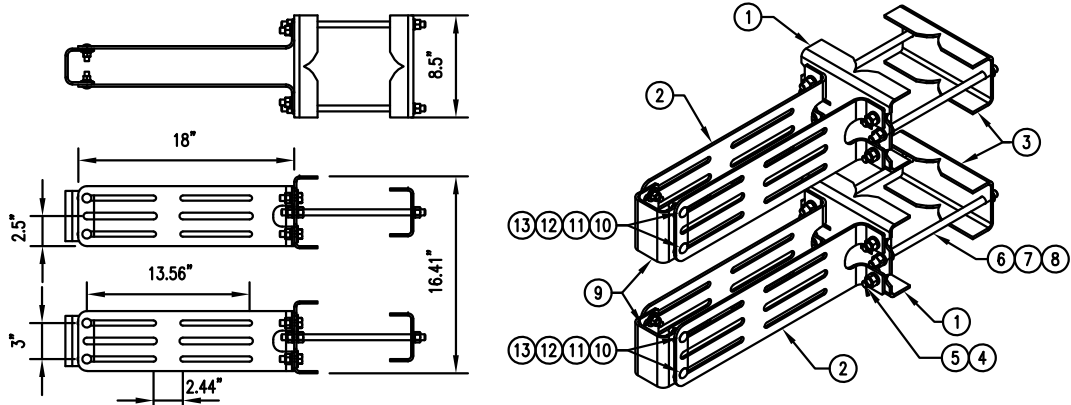
PARTS LIST					
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.
1	1	X-PM2	PM2 STANDOFF MOUNT WELDMENT		67.21

PARTS LIST					
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.
1	1	X-PM1	PM1 STANDOFF MOUNT WELDMENT		59.45

SITEPRO PM2/1 STANDOFF MOUNT DETAIL (OR APPROVED EQUAL)

N.T.S

3



RR-FA2 DUAL RRU MOUNT

TECHNICAL SPECIFICATIONS:	
DIMENSIONS:	16.4" (H) X 18" (L)
MOUNTING DIAMETER 2, (MAXIMUM):	6"
MOUNTING DIAMETER 2, (MINIMUM):	1.5"
MOUNTING DIAMETER, (MAXIMUM):	5.6"
MOUNTING DIAMETER, (MINIMUM):	2.4"
WEIGHT:	36 LBS
MATERIAL:	HOT DIP GALVANIZED STEEL
WEIGHT:	36 LBS

COMPONENT PART NUMBERS PROVIDED FOR ASSEMBLY PURPOSES; INDIVIDUAL COMPONENTS MAY BE SHIPPED AS PARTS WITHIN AN INCLUDED KIT.

ITEM	PART NO.	DESCRIPTION	QTY.	WEIGHT
1	MTC378912	WELDED FRONT BRACKET	2	4.18 LBS
2	MTC378909	RRU HANGER	4	3.97 LBS
3	MTC378903	REAR BRACKET	2	3.10 LBS
4	GWf-04	1/2" GALV FLAT WASHER	8	0.04 LBS
5	GB-04145	1/2" X 1-1/2" GALV BOLT KIT	8	0.13 LBS
6	GWL-04	1/2" GALV LOCK WASHER	12	0.01 LBS
7	GN-04	1/2" GALV HEX NUT	12	0.04 LBS
8	MT-379	1/2" X 12" GALV THREADED ROD	4	0.66 LBS
9	RRFA-0001-00	BRACKET, RRU MOUNT SMALL STABILIZER	2	1.46 LBS
10	GWf-03	3/8" GALV FLAT WASHER	8	0.01 LBS
11	GWL-03	3/8" GALV LOCK WASHER	8	0.01 LBS
12	GN-03	3/8" GALV HEX NUT	8	0.02 LBS
13	MTC8196	3/8 X 1-1/4" CARRIAGE BOLT	8	0.052 LBS

RR-FA2 DUAL RRU MOUNT (OR APPROVED EQUAL)

N.T.S

4



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2	09-16-24	FINAL DRAWINGS	JG
3	12-06-24	FINAL DRAWINGS	SD
NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			



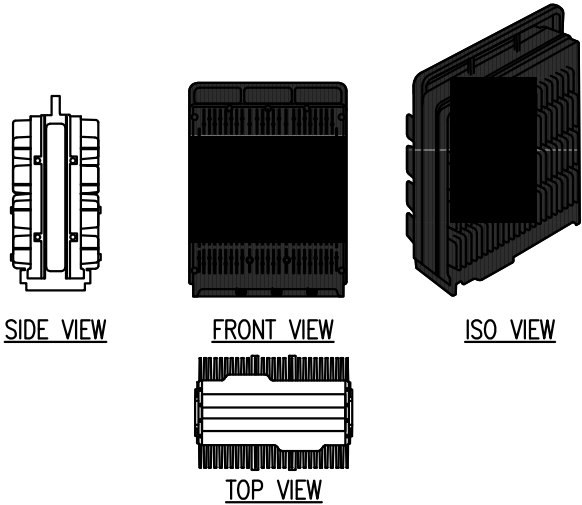
31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE
TOWER EQUIPMENT
DETAILS

SHEET NUMBER

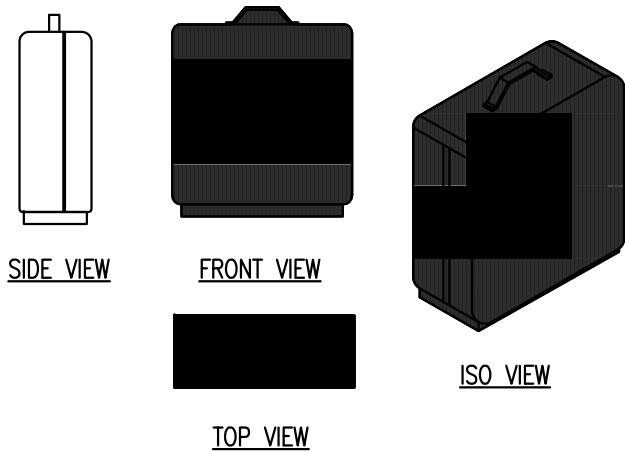
A-5

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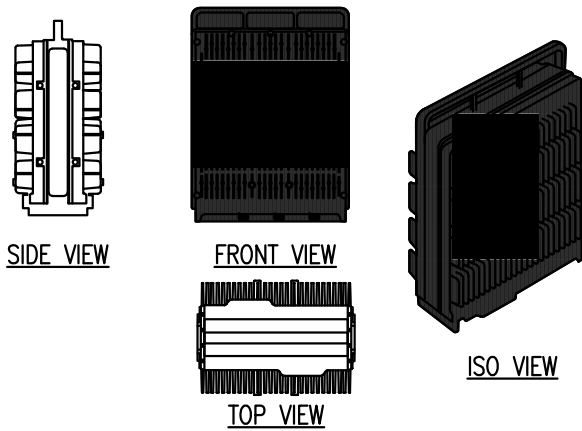
4490 B5 & B12 RRH

TECHNICAL SPECIFICATIONS	
BAND:	4TX/4RX PER BAND (B5 & B12)
480W OF TOTAL POWER:	4x60W PER BAND (4T4R IN EACH BAND)
IBW:	FULL IBW IN EACH BAND
CARRIER BW:	MAX 6 CARRIER PER PORT (DL), MAX 3 CARRIERS PER PORT (UL)
OUTPUT POWER:	-48 VDC 3-WIRE (2-WIRE WITH ADAPTER) TWO DC POWER PORTS OF 20A
CONNECTION TYPE:	4x4.3-10 PLUS (F)
FIELD GROUND:	DUAL LUG
WEIGHT:	68 LBS
VOLUME:	29.3 L
DIMENSION: (H"xW"xD)	15.1" x 17.5" x 6.8"



RRUS 4478 B14

TECHNICAL SPECIFICATIONS	
CARRIER CAPACITY LTE:	UP TO 6 CARRIERS IN MIMO
IBW:	FULL BAND IBW
MIMO:	YES, 4T4R
OUTPUT POWER:	UP TO 4 x 40W
CONNECTION TYPE:	4x4.3-10 (F)
OPTICAL INDICATORS:	5
FIELD GROUND:	DUAL LUG
WEIGHT:	27 KG
VOLUME:	27 LITER
MOUNTING:	RAIL, WALL AND POLE MOUNT FANS NEEDED WHEN MOUNTED IN NON-VERTICAL DIRECTION
POWER SUPPLY:	-48 VDC (3-WIRE)
NORMAL OPERATING TEMP:	-40° C TO +55° C (COLD START AT -40°C)
ENVIRONMENT:	OUTDOOR CLASS WITH IP65

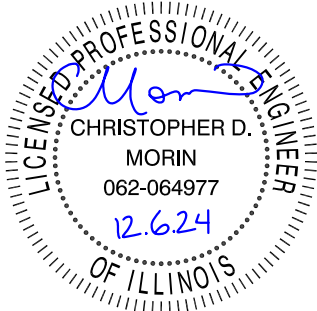


RRUS 4890 B25/B66

TECHNICAL SPECIFICATIONS	
BAND:	8 PORT, 4T8R PER BAND (B25 & B66)
480W OF TOTAL POWER:	4x60W PER BAND (4T4R IN EACH BAND)
IBW:	FULL IBW IN EACH BAND
CARRIER BW:	MAX 6 CARRIER PER PORT (DL), MAX 3 CARRIERS PER PORT (UL)
OUTPUT POWER:	-48 VDC 3-WIRE OR 2-WIRE (SINGLE DC-CONNECTOR)
CONNECTION TYPE:	4x4.3-10 PLUS (F)
FIELD GROUND:	DUAL LUG
WEIGHT:	~68 LBS
VOLUME:	~30 L
DIMENSION: (H"xW"xD)	15.1" x 17.5"



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31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE

TOWER EQUIPMENT
DETAILS

SHEET NUMBER

A-5.1

4490 B5/B12A RRH DETAIL

N.T.S

1

4478 B14 RRH DETAIL

N.T.S

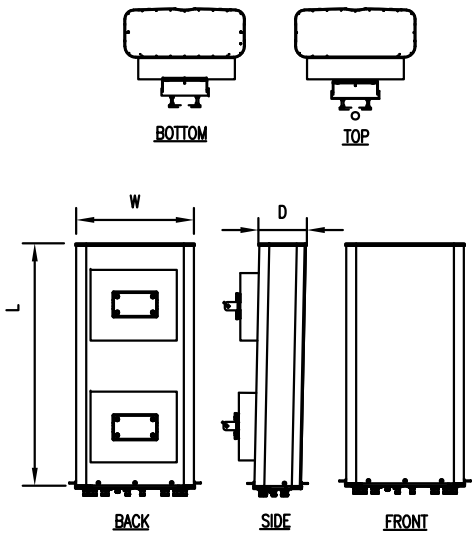
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4890 B25/B66 RRH DETAIL

N.T.S

3

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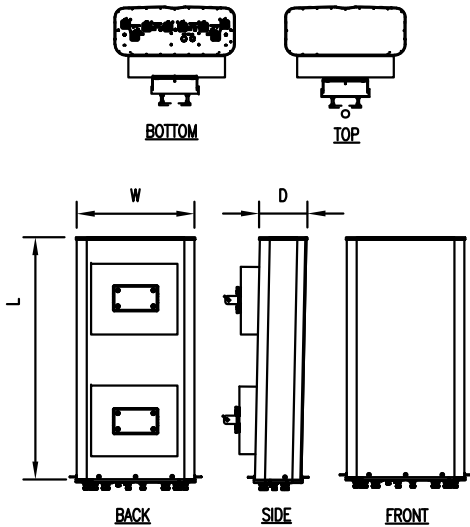


ERICSSON AIR6419 B77D PANEL
ANTENNA MECHANICAL SPECIFICATIONS

DIMENSIONS: 28.2283”Lx16.063”Wx7.24409”D
WEIGHT: 30 KGS
ANTENNA: 64T64R
EIRP: 79 DBM

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3700–3980 MHZ
IBW	200 MHZ
TCBW	200 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
OUTPUT POWER	320W
SIZE (WxLxD)	717X408X184 MM = 54L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	3*25G
POWER SUPPLY	–48V VDC 3–WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER

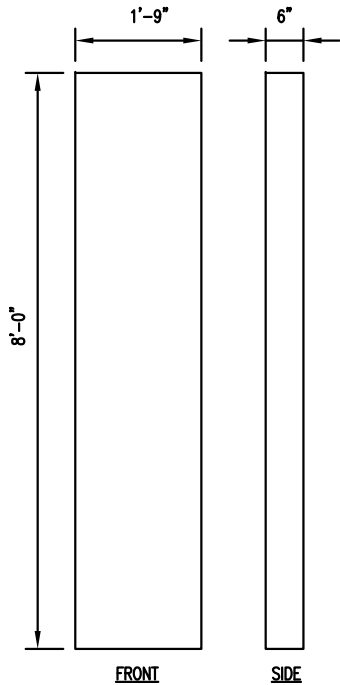


ERICSSON AIR6419 B77G PANEL
ANTENNA MECHANICAL SPECIFICATIONS

DIMENSIONS: 28”Lx15.7”Wx6.7”D
WEIGHT: 66.1 LBS
ANTENNA: 64T64R AAS
EIRP: 79 DBM
WIND LOAD: 440 SQ.IN

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3450–3550 MHZ
IBW	100 MHZ
TCBW	100 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
PSD	4W/MHZ (TARGET 8W/MHZ FOR ROUND
SIZE (WxLxD)	400X710X170 = –50L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	2*25G
POWER SUPPLY	–48V VDC 3–WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER



KMW COMMUNICATIONS EPBQ-654L8H8-L2
PANEL ANTENNA MECHANICAL SPECIFICATIONS

WIND LOAD: FRONTAL: 1890N @ 100 MPH
SIDE: 255N @ 100 MPH
REAR: 1417N @ 100 MPH

WIND SPEED, MAX.: 150 MPH

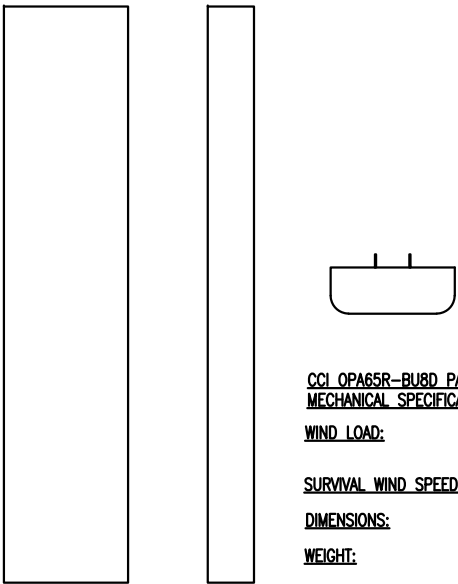
DIMENSIONS: 96.0”Hx21.0”Wx6.3”D

WEIGHT: 97.0 LBS

FREQUENCY BAND, MHZ	698–806	806–894	1695–1850	1850–1910	1910–2180	2300–2400
GAIN DBI	15.9	16.2	16.9	17.3	17.7	17.8
BEAMWIDTH, HORIZONTAL, DEGREES	67°	66°	61°	60°	60°	60°
BEAMWIDTH, VERTICAL, DEGREES	9.3°	8.7°	8.1°	7.8°	7.4°	6.8°

KMW EPBQ-654L8H8-L2 ANTENNA DETAIL

N.T.S 3



CCI OPA65R-BU8D PANEL ANTENNA
MECHANICAL SPECIFICATIONS

WIND LOAD: FRONTAL: 457 LBS @ 100MPH
SIDE: 209 LBS @ 100 MPH

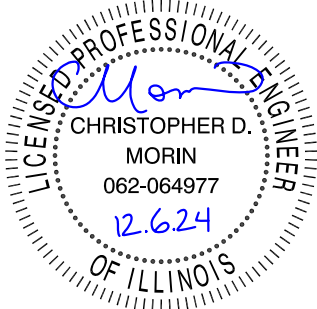
SURVIVAL WIND SPEED: >150 MPH

DIMENSIONS: 96”Hx20.7”Wx7.7”D

WEIGHT: 126.8 LBS



REVISIONS			
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31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE
TOWER EQUIPMENT
DETAILS

SHEET NUMBER

A–5.2

AIR6419 B77D ANTENNA DETAIL

N.T.S

1

AIR6419 B77G ANTENNA DETAIL

N.T.S

2

CCI OPA65R-BU8D ANTENNA DETAIL

N.T.S

4

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MOUNT MODIFICATION

N.T.S

1



7900 XERXES AVE S
BLOOMINGTON, MN 55431



2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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31A 38ST WT
10082457
3805 31ST AVENUE
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SHEET TITLE

MOUNT MODIFICATION

SHEET NUMBER

A-5.3

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MOUNT MODIFICATION

N.T.S

1



7900 XERXES AVE S
BLOOMINGTON, MN 55431



2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			



31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE

MOUNT MODIFICATION

SHEET NUMBER

A-5.4

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MOUNT MODIFICATION

N.T.S

1



7900 XERXES AVE S
BLOOMINGTON, MN 55431



2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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31A 38ST WT
10082457
3805 31ST AVENUE
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SHEET TITLE

MOUNT MODIFICATION

SHEET NUMBER

A-5.5

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MOUNT MODIFICATION

N.T.S

1



7900 XERXES AVE S
BLOOMINGTON, MN 55431



2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
A	04-10-24	ISSUED FOR REVIEW	GMW
0	04-21-24	FINAL DRAWINGS	GMW
1	08-23-24	FINAL DRAWINGS	JG
2	09-16-24	FINAL DRAWINGS	JG
3	12-06-24	FINAL DRAWINGS	SD
NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			



31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE

MOUNT MODIFICATION

SHEET NUMBER

A-5.6

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GROUNDING NOTES

1.

GROUNDING SHALL COMPLY WITH NEC ART. 250. ADDITIONALLY, GROUNDING, BONDING AND LIGHTNING PROTECTION SHALL BE DONE IN ACCORDANCE WITH METRO MOD CELL SITE GROUNDING STANDARDS.
2.

GROUND CABLE SHIELDS MINIMUM AT BOTH ENDS USING MANUFACTURERS CABLE GROUNDING KITS SUPPLIED BY PROJECT OWNER.
3.

USE #6 COPPER STRANDED WIRE WITH GREEN COLOR INSULATION FOR ABOVE GRADE GROUNDING (UNLESS OTHERWISE SPECIFIED) AND #2 SOLID TINNED BARE COPPER WIRE FOR BELOW GRADE GROUNDING AS INDICATED ON THE DRAWING.
4.

ALL POWER AND GROUND CONNECTIONS TO BE CRIMP-STYLE, COMPRESSION WIRE LUGS AND WIRE NUTS BY HARGER (OR APPROVED EQUAL) RATED FOR OPERATION AT NO LESS THAN 75°C OR CADWELD EXOTHERMIC WELD. DO NOT ALLOW BARE COPPER WIRE TO BE IN CONTACT WITH GALVANIZED STEEL.
5.

ROUTE GROUNDING CONDUCTORS ALONG THE SHORTEST AND STRAIGHTEST PATH POSSIBLE, EXCEPT AS OTHERWISE INDICATED. GROUNDING LEADS SHOULD NEVER BE BENT AT RIGHT ANGLE. ALWAYS MAKE AT LEAST 12" RADIUS BENDS. #6 WIRE CAN BE BENT AT 6" RADIUS WHEN NECESSARY. BOND ANY METAL OBJECTS WITHIN 6 FEET OF PROJECT OWNER EQUIPMENT OR CABINET TO MASTER GROUND BAR OR GROUNDING RING.
6.

CONNECTIONS TO GROUND BARS SHALL BE MADE WITH TWO HOLE COMPRESSION TYPE COPPER LUGS. APPLY OXIDE INHIBITING COMPOUND TO ALL LOCATIONS.
7.

APPLY OXIDE INHIBITING COMPOUND TO ALL MECHANICAL GROUND CONNECTIONS.
8.

CONTRACTOR SHALL PROVIDE AND INSTALL OMNI DIRECTIONAL ELECTRONIC MARKER SYSTEM (EMS) BALLS OVER EACH GROUND ROD AND BONDING POINT BETWEEN EXISTING TOWER/ MONOPOLE GROUNDING RING AND EQUIPMENT GROUNDING RING.
9.

CONTRACTOR SHALL TEST COMPLETED GROUND SYSTEM AND RECORD RESULTS FOR PROJECT CLOSE-OUT DOCUMENTATION. 5 OHMS MINIMUM RESISTANCE REQUIRED.
10.

CONTRACTOR SHALL CONDUCT ANTENNA, CABLE, AND LNA RETURN-LOSS AND DISTANCE-TO-FAULT MEASUREMENTS (SWEEP TESTS) AND RECORD RESULTS FOR PROJECT CLOSE OUT.
11.

THE SUBCONTRACTOR SHALL REVIEW AND INSPECT THE EXISTING FACILITY GROUNDING SYSTEM AND LIGHTNING PROTECTION SYSTEM (AS DESIGNED AND INSTALLED) FOR STRICT COMPLIANCE WITH THE NEC (AS ADOPTED BY THE AHJ), THE SITE-SPECIFIC (UL, LPI, OR NFPA) LIGHTNING PROTECTION CODE, AND GENERAL COMPLIANCE WITH TELCORDIA AND TIA GROUNDING STANDARDS. THE SUBCONTRACTOR SHALL REPORT ANY VIOLATIONS OR ADVERSE FINDINGS TO THE CONTRACTOR FOR RESOLUTION.
12.

ALL GROUND ELECTRODE SYSTEMS (INCLUDING TELECOMMUNICATION, RADIO, LIGHTNING PROTECTION, AND AC POWER GES'S) SHALL BE BONDED TOGETHER, AT OR BELOW GRADE, BY TWO OR MORE COPPER BONDING CONDUCTORS IN ACCORDANCE WITH THE NEC.
13.

THE SUBCONTRACTOR SHALL PERFORM IEEE FALL-OF-POTENTIAL RESISTANCE TO EARTH TESTING (PER IEEE 1100 AND 81) FOR NEW GROUND ELECTRODE SYSTEMS. THE SUBCONTRACTOR SHALL FURNISH AND INSTALL SUPPLEMENTAL GROUND ELECTRODES AS NEEDED TO ACHIEVE A TEST RESULT OF 5 OHMS OR LESS.
14.

METAL RACEWAY SHALL NOT BE USED AS THE NEC REQUIRED EQUIPMENT GROUND CONDUCTOR. STRANDED COPPER CONDUCTORS WITH GREEN INSULATION, SIZED IN ACCORDANCE WITH THE NEC, SHALL BE FURNISHED AND INSTALLED WITH THE POWER CIRCUITS TO BTS EQUIPMENT.
15.

EACH BTS CABINET FRAME SHALL BE DIRECTLY CONNECTED TO THE MASTER GROUND BAR WITH GREEN INSULATED SUPPLEMENTAL EQUIPMENT GROUND WIRES, 6 AWG STRANDED COPPER OR LARGER FOR INDOOR BTS; 2 AWG SOLID COPPER FOR OUTDOOR BTS.
16.

EXOTHERMIC WELDS SHALL BE USED FOR ALL GROUNDING CONNECTIONS BELOW GRADE.
17.

APPROVED ANTIOXIDANT COATINGS (I.E., CONDUCTIVE GEL OR PASTE) SHALL BE USED ON ALL COMPRESSION AND BOLTED GROUND CONNECTIONS.
18.

ICE BRIDGE BONDING CONDUCTORS SHALL BE EXOTHERMICALLY BONDED OR BOLTED WITH STAINLESS STEEL HARDWARE TO THE BRIDGE AND THE TOWER GROUND BAR.
19.

ALUMINUM CONDUCTOR OR COPPER CLAD STEEL CONDUCTOR SHALL NOT BE USED FOR GROUNDING CONNECTIONS.
20.

MISCELLANEOUS ELECTRICAL AND NON-ELECTRICAL METAL BOXES, FRAMES AND SUPPORTS SHALL BE BONDED TO THE GROUND RING, IN ACCORDANCE WITH THE NEC.
21.

METAL CONDUIT AND TRAY SHALL BE GROUNDED AND MADE ELECTRICALLY CONTINUOUS WITH LISTED BONDING FITTINGS OR BY BONDING ACROSS THE DISCONTINUITY WITH 6 AWG COPPER WIRE UL APPROVED GROUNDING TYPE CONDUIT CLAMPS.
22.

GROUND CONDUCTORS USED IN THE FACILITY GROUND AND LIGHTNING PROTECTION SYSTEMS SHALL NOT BE ROUTED THROUGH METALLIC OBJECTS THAT FORM A RING AROUND THE CONDUCTOR, SUCH AS METALLIC CONDUITS, METAL SUPPORT CLIPS OR SLEEVES THROUGH WALLS OR FLOORS. WHEN IT IS REQUIRED TO BE HOUSED IN CONDUIT TO MEET CODE REQUIREMENTS OR LOCAL CONDITIONS, NON-METALLIC MATERIAL SUCH AS PVC PLASTIC CONDUIT SHALL BE USED. WHERE USE OF METAL CONDUIT IS UNAVOIDABLE (E.G., NON-METALLIC CONDUIT PROHIBITED BY LOCAL CODE) THE GROUND CONDUCTOR SHALL BE BONDED TO EACH END OF THE METAL CONDUIT.



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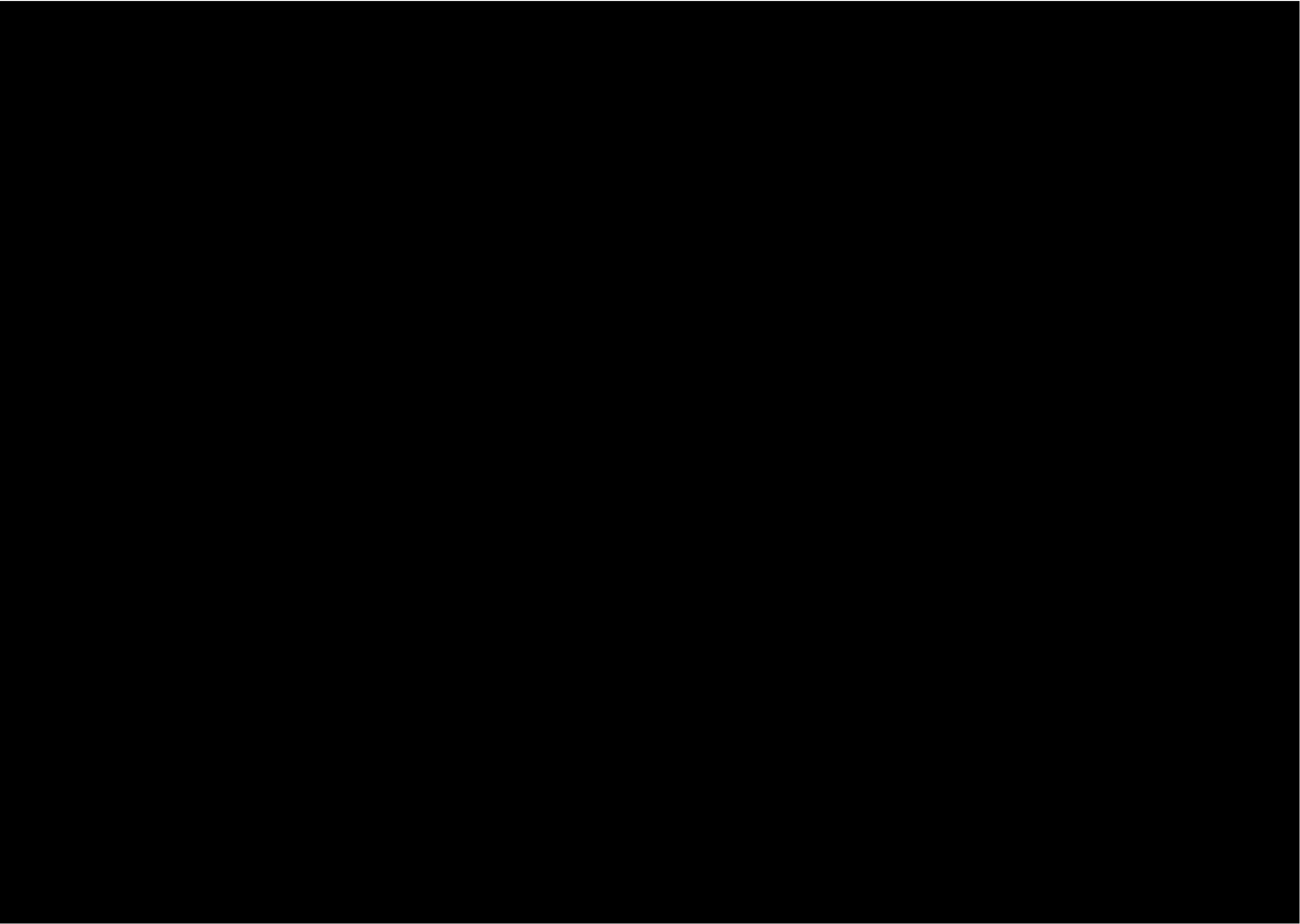
SHEET TITLE

GROUNDING NOTES

SHEET NUMBER

E-1

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31A 38ST WT
10082457
3805 31ST AVENUE
ROCK ISLAND, IL 61201

SHEET TITLE

POWER CALCULATION
SHEET

SHEET NUMBER

E-2

Memorandum



To: Rock Island City Council

From: Tanner Osing, Planning & Zoning Manager, Thomas Flaherty, Assistant to the City Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a professional services agreement with CPCS Transcom Inc. for the Rock Island Port District Master Plan and Implementation Strategy.

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

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

In late 2024, the City successfully secured a grant from the State of Illinois to develop a master plan and implementation strategy for the Rock Island Port District. The purpose of the plan is to develop a strategic direction for the Port District, assess and evaluate present and future operational needs, and identify investment priorities for the next 20 years. The plan will serve as a foundation and guiding document for the Port District.

The City issued a request for proposals in February. At the end of the bidding period, staff received three (3) responsive and competitive bids. The consultants and the cost of their services are as follows.

Consultant:	Bid Amount:
Vickerman & Associates, LLC	\$336,000
CPCS Transcom Inc,	\$400,000
Prime Focus LLC	\$440,000

Staff interviewed all the consultants and checked references. After doing so, staff recommend awarding the contract to CPCS Transcom Inc. CPCS is a global management consulting firm with US headquarters in Washington D.C. They specialize in the transportation and infrastructure sectors, and have significant expertise in freight planning and port district governance. While not the lowest bidder, staff believe CPCS is the most qualified and best fit to complete the project. Their project team includes a good mix of planners, engineers, data analysts, and management professionals, including a former port district executive director. CPCS has completed numerous relevant projects, including logistics strategies, freight planning studies for water, rail, and road transport, and port business plans. Staff is confident

that CPCS can execute the project on budget and on time.

Previous Council Action (if any):

NA

Budget Impact:

The plan is funded through a grant agreement with the Illinois Department of Transportation under Statewide Planning & Research Funds (SPR), which requires an 20% local match. The City will be responsible for \$80,000 that will be paid out of the general fund.

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (this “**Agreement**” or “**Contract**”), effective as of June 9 2025, by and between the Rock Island Regional Port District (the “**PORT DISTRICT**”), and CPCS TRANSCOM INC., a Delaware corporation (the “**CONTRACTOR**”).

WHEREAS, PORT DISTRICT has selected Contractor, as an independent contractor, to provide professional services to PORT DISTRICT, pursuant to the terms, conditions and provisions of this Agreement; and

WHEREAS, CONTRACTOR desires to provide certain professional services to PORT DISTRICT, pursuant to the terms, conditions and provisions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants, conditions, and terms contained in this Agreement, the parties agree as follows:

AGREEMENT

1. SERVICES.

1.1 Services. Services. PORT DISTRICT hereby engages CONTRACTOR to provide the scope of work and professional services to PORT DISTRICT, including the scope of work set forth on Attachment B hereto (the “Scope of Work”) and the services (the “Services”) and deliverables set forth on the Statement of Work attached hereto as Attachment C (the “Statement of Work”), during the term of this Agreement, and CONTRACTOR hereby accepts such engagement. This is a Fixed Price contract. Any Statement(s) of Work, Services and deliverables may be amended from time to time by mutual written agreement of the parties.

1.2 Equipment. Generally, CONTRACTOR shall use CONTRACTOR’s own or other identified and required equipment, lab, computers, and tools to perform Services. If reasonably necessary or useful in the performance of the Services, some specialized equipment, computers and/or tools may be provided by PORT DISTRICT for CONTRACTOR’s use in performing Services, but for no other purpose. PORT DISTRICT shall retain ownership of such equipment, computers and tools (and they shall be returned by CONTRACTOR to PORT DISTRICT upon completion of the Services to which they apply or earlier if requested by PORT DISTRICT). In the course of providing the Services, CONTRACTOR may from time to time assemble or adjust equipment belonging to PORT DISTRICT, but PORT DISTRICT shall retain ownership of such assembled or adjusted equipment.

1.3 Place of Performance. All or a majority of Services will be performed at CONTRACTOR’s own offices or facilities, or at such other locations as agreed to by the parties in a Statement of Work.

2. TERM. This Agreement is effective June 9, 2025 through April 30, 2026. Unless either party terminates this Agreement early by mutual written agreement, this Agreement will remain in effect for the entire term.

3. COMPENSATION AND INVOICES.

3.1 Compensation. PORT DISTRICT agrees to pay CONTRACTOR for Services performed in accordance with the milestone payment schedule set forth in the Statement of Work attached hereto as Exhibit C (the "Payment Schedule").

3.2 Expenses. CONTRACTOR shall be responsible for all expenses required for the performance of Services, except such expenses that are specifically identified as "reimbursable" in any Statement of Work. All expenditures and activities must comply with all attachments herein and must occur before this Agreement terminates. Funding must not be used for purposes contrary to applicable federal, state, and local laws. Written documentation (e.g., receipts) verifying such reimbursable expenses must be submitted by CONTRACTOR to PORT DISTRICT with the invoice as described in Section 3.4 below prior to reimbursement.

3.3 Fixed Price Amount. The dollar value of services to be acquired under this Agreement is a Firm Fixed Price amount of \$400,000 ("**Fixed Price Amount**"), unless otherwise agreed to by PORT DISTRICT in writing. It is expressly agreed and understood that payment shall be made according to the Payment Schedule. If any agreed-upon amendment or change causes an increase or decrease in the price or estimated cost, as applicable, or the time required for performance of any part of the Services under this Agreement or any Statement of Work issued hereunder, or otherwise affects, directly or indirectly, any other terms and conditions of this Agreement, PORT DISTRICT will make an equitable adjustment in the affected Fixed Price Amount and the delivery schedule or other affected terms and will modify the Statement of Work(s) accordingly. Should CONTRACTOR believe that PORT DISTRICT has provided direction to perform Services not required under this Agreement, CONTRACTOR's sole remedy is to seek an equitable adjustment pursuant to this "Changes" clause. Any claim for an equitable adjustment by CONTRACTOR pursuant to this "Changes" clause must be submitted in writing to PORT DISTRICT within 20 days from the date of notice of the change or contractual direction unless the Parties agree in writing to a longer period. Failure to agree to any adjustment shall be resolved in accordance with the disputes procedures of this Agreement.

3.4 Milestone Invoices. CONTRACTOR will submit invoices according to the Payment Schedule. Each invoice must include or be accompanied by a description of Services performed and the milestone to which such Services relate. If PORT DISTRICT disputes any amounts on any invoice, PORT DISTRICT shall provide notice of such dispute to CONTRACTOR within fifteen (15) days of receipt of the applicable invoice and identify which services PORT DISTRICT considers to have been improperly described or performed or not performed. CONTRACTOR will work to correct PORT DISTRICT concerns and cure any deficiencies in service within fifteen (15) days following receipt of such notice. Invoices not in dispute will be paid by PORT DISTRICT within thirty (30) days of receipt.

3.5 Sole Compensation - No Benefits. CONTRACTOR expressly agrees that the sole compensation under this Agreement and for the Services will be the amounts paid for the Services pursuant to this Section 3 and any applicable Statement of Work. CONTRACTOR will not be entitled by virtue of this Agreement to any employee benefits or insurance or to participate in any of the benefit plans, including stock options, available to PORT DISTRICT employees. CONTRACTOR hereby waives and releases all claims to any rights to any such participation and to any such insurance or benefits.

3.6 Taxes. CONTRACTOR shall be responsible for the timely reporting and payment to the proper taxing authorities of all federal, state, and local taxes applicable to the amounts paid to CONTRACTOR by PORT DISTRICT and withholding and all other amounts CONTRACTOR owes to, or pays to taxing authorities on behalf of, its employees and CONTRACTORS. CONTRACTOR further agrees to indemnify and save PORT DISTRICT harmless against all claims and taxes (including interest, penalties, and any other costs) which are claimed or assessed against PORT DISTRICT and are attributable to any Services or this Agreement or the payments made hereunder.

4. REPRESENTATIONS AND WARRANTIES

4.1 CONTRACTOR's Status. CONTRACTOR represents and warrants that CONTRACTOR is a Delaware corporation and is properly licensed to do business as needed for the Services to be rendered pursuant to this Agreement.

4.2 Compliance with Laws. CONTRACTOR represents and warrants that CONTRACTOR is now, and shall remain, in full compliance with all applicable state and federal laws and regulations.

4.3 CONTRACTOR's Freedom To Operate. CONTRACTOR represents and warrants that it has all necessary rights to use the equipment, computer hardware and software, information, and tools that it will use in performing the Services. CONTRACTOR warrants that none of these infringe the copyright or other intellectual property of any third party, and if any such tools are licensed from or provided by a third party, CONTRACTOR uses those tools in compliance with the applicable license agreement and any other contract obligations. CONTRACTOR represents and warrants that performance by it of the Services hereunder does not violate the terms of any agreement, contract or understanding between CONTRACTOR and a third party.

5. WORK PRODUCT, INTELLECTUAL PROPERTY, AND CONFIDENTIAL INFORMATION.

5.1 Purpose and Understanding. CONTRACTOR is or may be engaged and compensated by PORT DISTRICT for the purpose of creating Work Product and Custom Deliverables (both as defined in the Standard Terms and Condition) for the benefit and ownership of PORT DISTRICT and with the understanding that CONTRACTOR will comply with this Agreement. All Work Product of CONTRACTOR shall be a "work made for hire" to the extent possible under U.S. copyright law (i.e., PORT DISTRICT shall be deemed the "author" thereof and the owner of the copyright thereto).

5.2 Additional Warranties/Specifications. The Work Product will conform to and include any specifications, features, functionality, performance, compatibility, descriptions, and requirements for the Work Product specified in any Statement of Work or otherwise agreed to in writing by PORT DISTRICT and CONTRACTOR.

5.3 Intellectual Property. "Intellectual Property" ("IP") means any and all patents, trade secrets, know-how, copyrights, trademarks, service marks and other intellectual property and proprietary rights and any and all rights, applications, and registrations relating to them, under the laws of the United States of America and its states and all other countries and jurisdictions and international treaties.

5.4 Consultant IP. CONTRACTOR shall retain ownership of all proprietary information, data, software, frameworks, models, material and other work of any similar nature

(from any source), which the CONTRACTOR brought to, and used in connection with the CONTRACTOR's Services hereunder ("Consultant IP"). Any such Consultant IP which the CONTRACTOR provides to the Client or incorporates in any Deliverable, the Consultant hereby grants to the Client a royalty-free, fully paid-up, limited, exclusive license to use, modify, create derivative works from, or reproduce all such Consultant IP solely for internal use by the Client. The PORT DISTRICT is therefore not allowed to show or give any Consultant IP to any other management consulting firm or any external entities without the prior written consent of the Consultant, except as required under applicable law or court order, provided Client gives notice to Consultant of such a required disclosure with adequate time for Consultant to defend its rights. The CONTRACTOR shall not include in any Consultant IP the CONTRACTOR delivers to the Client or uses on its behalf, without the prior written approval of the PORT DISTRICT, any material which is or shall be patented, copyrighted or trademarked by the CONTRACTOR or others unless the CONTRACTOR provides the PORT DISTRICT with the written permission of the holder of any patent, copyright or trademark owner for the Client to use such material.

5.5 Assignment of Work Product. CONTRACTOR agrees to assign, and hereby assigns, to PORT DISTRICT any and all Work Product and any and all Intellectual Property in and to such Work Product. CONTRACTOR warrants that no license, assignment, security interest, lien, encumbrance, or contract has been or will be granted, given, or entered into which conflicts or interferes with this assignment and transfer or which grants or gives any other person or entity any Intellectual Property or rights with respect to the Work Product or Intellectual Property in or to the Work Product.

5.6 Disclosure and Assistance. CONTRACTOR shall fully document and disclose to PORT DISTRICT any and all Work Product and Intellectual Property subject to assignment under Section 5.4. CONTRACTOR shall render all reasonable assistance requested by PORT DISTRICT to secure, protect, and enforce rights in such Work Product and Intellectual Property. Such assistance shall include the execution of any assignment, application, oath, affidavit, declaration, petition, or other instrument reasonably requested by PORT DISTRICT. CONTRACTOR shall (at the sole expense of PORT DISTRICT) execute and deliver to PORT DISTRICT such assignments and notices of assignment as PORT DISTRICT may reasonably request for purposes of recordation.

5.7 Designs and Documentation. CONTRACTOR shall deliver to PORT DISTRICT any and all designs, documentation, flow charts, logic diagrams, specifications, and other works of authorship that may be written or created in connection with the Services.

5.8 Ownership of Documents, Etc. Any and all documents, notebooks, drawings, papers, plans, designs, computer storage media and other materials in which any of PORT DISTRICT's information, data, technology, computer programs, or works of authorship (including Work Product created by CONTRACTOR for PORT DISTRICT) or Intellectual Property or any Confidential Information is described, recorded, or stored shall belong to PORT DISTRICT and CONTRACTOR shall deliver any and all of the foregoing in the possession or control of CONTRACTOR to PORT DISTRICT upon termination of the Services or earlier if requested by PORT DISTRICT.

5.9 Preservation of Rights to Products. CONTRACTOR shall not incorporate into any of the Work Product or any of PORT DISTRICT's other products or use in connection with the creation, development, design, improvement, modification, or maintenance of any of the Work Product or any of PORT DISTRICT's other products or technology any Intellectual Property not owned or licensed by PORT DISTRICT unless specifically instructed otherwise by PORT DISTRICT in writing.

5.10 DISCLAIMER OR WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, (A) CONTRACTOR HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) CONTRACTOR SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.

5.11 Injunctive Relief. CONTRACTOR agrees that a breach by CONTRACTOR of this Section 5 may cause irreparable injury to PORT DISTRICT not adequately compensable in monetary damages alone or through other legal remedies. Therefore, in the event of a breach, PORT DISTRICT shall be entitled to seek preliminary and permanent injunctive relief, specific performance, and other equitable relief in addition to damages and other legal remedies. PORT DISTRICT shall have no obligation to post a bond or provide other security.

6. OTHER PROVISIONS

6.1 LIMITATION OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, OR EXEMPLARY DAMAGES OF ANY NATURE, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, DATA, BUSINESS OR GOODWILL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE TO PORT DISTRICT FOR DIRECT DAMAGES IN EXCESS OF THE AMOUNTS PAID UNDER THIS AGREEMENT FOR THE SERVICES WHICH ARE THE SUBJECT OF THE CLAIM.

6.2 Survival. Termination or expiration of this Agreement or any Statement of Work shall not cancel or terminate any rights and/or obligations which arose prior to the effective date of such termination or expiration and which must continue to give effect to their meaning at the time such right and/or obligation arose.

6.3 Entire Agreement. This Agreement (including Attachments A and B) constitutes the final, complete and exclusive agreement between PORT DISTRICT and CONTRACTOR concerning the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, written or oral, between PORT DISTRICT and CONTRACTOR with respect thereto. In the event of any conflict in the terms and conditions in this Agreement and the Attachments, the order of precedence shall be:

1. AGREEMENT (Sections 1 through 6)
2. Attachment A: Scope of Work
3. Attachment B: Statement(s) of Work
4. Any other Attachment

6.4 Assignment. This Agreement may not be assigned by either party hereto without the prior written consent of the other party, provided, however, that CONTRACTOR may assign, delegate and/or subcontract its rights or obligations under this Agreement to any Subcontractor (as defined in the Standard Terms and Conditions). If CONTRACTOR requests any assignment, or delegation of duties, the CONTRACTOR shall remain responsible for the fulfillment of all obligations under this Agreement.

6.5 Notices. Any and all notices, demands, or other communications required or desired to be given by any Party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail, certified or registered, postage

prepaid, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand, or other communication is given by mail, such notice shall be conclusively deemed given five (5) days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given at the address set forth below(as such may be subsequently amended by either party) by giving written notice in the manner provided in this **Section 6.5**. Notice may be given when sent via e-mail, upon acknowledgement of receipt other than via autoreply.

Agency:	The Rock Island Regional Port District	Contractor:	CPCS Transcom Inc.
Name:	Miles Brainard	Name:	Donald Ludlow
Title:	Community Development Director	Title:	Vice President
Address:	1528 3 rd Avenue Rock Island, IL 61201	Address:	1028 33RD St NW, Ste 320 Washington, D.C. 20007
Phone:	(309)732-2903	Phone:	571-214-4509
E-mail:	Brainard.miles@rigov.org	E-mail:	dludlow@cpcstrans.com

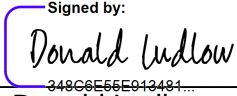
6.6 Counterparts. This Agreement may be executed in one or more counterparts, and by different parties hereto on separate counterparts, as well as via PDF or facsimile, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signed copy of this Agreement delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Consulting Agreement as of the date first written above.

THE ROCK ISLAND REGIONAL PORT DISTRICT

By: _____
Name
Title

CPCS TRANSCOM INC.

Signed by:
By: 

Donald Ludlow
Vice President

ATTACHMENT A SCOPE OF WORK

The following documents, or specified portions thereof, are hereby incorporated into and made a part of this Agreement:

- (a) The Scope of Services as described in the Request for Proposals (RFP) titled “**Rock Island Port District Master Plan and Implementation Strategy**”

ATTACHMENT B STATEMENT OF WORK

Client: Rock Island Regional Port District ("PORT DISTRICT")

Date: June 9, 2025

This Statement of Work outlines the services to be provided by CPCS TRANSCOM INC., ("**CONTRACTOR**") to the Rock Island Regional Port District, ("**PORT DISTRICT**") under the Consulting Agreement (the "Agreement") dated as of June 9, 2025. The Statement of Work is based on the qualifications and experience of CONTRACTOR. All capitalized terms that are used and not defined herein shall have the meaning set forth in the Agreement.

Task 1 | Stakeholder Engagement

- Task 1.1 Communications Plan
- Task 1.2 Project Steering Committee Meetings
- Task 1.3 Stakeholder Consultations
- Task 1.4 General Public Outreach

Task 2 | Setting a Strategy Direction

- Task 2.1 Review of Prior Plans and Studies
- Task 2.2 Vision and Mission Statement

Task 3 | Baseline Assessment (Operational Analysis, Assessment, and Evaluation)

- Task 3.1 PORT DISTRICT Freight System Profile
- Task 3.2 Freight System Demand
- Task 3.3 Needs Identification and Gap Analysis

Task 4 | SWOT Analysis and Draft Recommendations

- Task 4.1 SWOT Synthesis and Analysis
- Task 4.2 Draft Recommendations

Task 5 | Resource, Investment Priorities, and Planning

- Task 5.1 Infrastructure & Development Planning
- Task 5.2 Capital Planning and Financing
- Task 5.3 Internal Organization and External Marketing

Task 6 | Final Report and Documentation

- Task 6.1 Draft Report
- Task 6.2 Final Report and Executive Summary
- Task 6.3 PORT DISTRICT Implementation Toolkit & Data Transfer

2. SERVICES: CONTRACTOR shall perform the services, and prepare and deliver to the PORT DISTRICT all deliverables and reports in accordance with the requirements, quantities and schedules detailed herein and detailed in ATTACHMENT A: SCOPE OF WORK.

3. ESTIMATED SCHEDULE BY PHASE AND DELIVERABLE: CONTRACTOR shall perform the Services in accordance with the following schedule, unless otherwise agreed by the Parties.

Task	Estimated Completion Date
Task 0 – Project Management	
Task 0.1: Project Kick Off	Jun 2025
Task 0.2: Monthly Progress Meetings and Reports	Apr 2026
Task 0.3: Data Collection	Jul 2025
Task 1 – Stakeholder Engagement	
Task 1.1: Communications Plan	Jul 2025
Task 1.2: Project Steering Committee Meetings	Apr 2026
Task 1.3: Stakeholder Consultations	Feb 2026
Task 1.4: Public Open Houses	Feb 2026
Task 2 – Setting a Strategy Direction	
Task 2.1: Review of Prior Plans and Studies	Aug 2025
Task 2.2: Vision and Mission Statement	Sep 2025
Task 3 – Baseline Assessment	
Task 3.1: Port District Freight System Profile	Aug 2025
Task 3.2: Freight System Demand	Sep 2025
Task 3.3: Needs Identification and Gap Analysis	Sep 2025
Task 4 - SWOT Analysis and Draft Recommendations	
Task 4.1: SWOT Synthesis and Analysis	Nov 2025
Task 4.2: Draft Recommendations	Dec 2025
Task 5 – Resource, Investment Priorities, and Planning	
Task 5.1: Infrastructure & Development Planning	Feb 2026
Task 5.2: Capital Planning & Financing	Feb 2026
Task 5.3: Internal Organization and External Marketing	Feb 2026
Task 6 – Final Report and Documentation	
Task 6.1: Draft Report	Mar 2026
Task 6.2: Final Report and Executive Summary	Apr 2026
Task 6.3: Port District Implementation Toolkit & Data Transfer	Apr 2026

4. PLACE OF PERFORMANCE: CONTRACTOR may perform the Services at PORT DISTRICT's premises, CONTRACTOR's premises or such other premises that PORT DISTRICT and CONTRACTOR may deem appropriate.

5. MILESTONE PAYMENT SCHEDULE: CONTRACTOR shall perform the Services in accordance with the following schedule, unless otherwise agreed to by the parties. This schedule Payment for milestone will be triggered by the following:

Milestone	Estimated Date	Milestone Amount
Task 0 – Project Inception & Management		
Milestone 0.1: Project Inception and Kickoff Meeting	On Contract Signature	\$8,994.95
Task 1 - Stakeholder Engagement		
Milestone 1.1: Submission of Working Paper 1 – Communications Plan	Jul 2025	\$6,092.26
Milestone 1.2: Completion of Project Steering Committee Meeting 1, 2 and Public Open House 1	Sep 2025	\$22,965.31
Milestone 1.3: Completion of Project Steering Committee Meeting 3 , 4 and Public Open House 2	Feb 2026	\$22,965.31
Task 2 - Setting a Strategic Direction		
Milestone 2.1: Submission of Working Paper 2 – PORT DISTRICT Strategic Direction	Sep 2025	\$18,907.38
Task 3 - Baseline Assessment		
Milestone 3.1: Submission of Working Paper 3 – System Profile and Gaps	Oct 2025	\$65,678.95
Task 4 - SWOT Analysis and Draft Recommendations		
Milestone 4.1: Completion of SWOT Workshop(s)	Nov 2025	\$32,235.15
Milestone 4.2: Submission of Working Paper 4 – SWOT Synthesis and Draft Recommendations	Dec 2025	\$66,244.20
Task 5 - Resource, Investment Priorities, and Planning		
Milestone 5.1: Submission of Working Paper 5 – Infrastructure and Investment Strategy	Feb 2026	\$67,833.64
Milestone 5.2: Submission of Working Paper 6 – Organizational Structure and Marketing Strategy	Jan 2026	\$24,261.87
Task 6 - Final Report and Documentations		
Milestone 6.1: Submission of Draft Final Report	Mar 2026	\$46,859.40
Milestone 6.2: Submission of Revised Final Report and Project Data Transfer	Apr 2026	\$16,961.60
Total		\$400,000

6. PROJECT MANAGERS

The following are the project managers for this Statement of Work:

CITY OF ROCK ISLAND

Name: Tanner Osing
Title: Planning and Zoning Manager
E-mail: osing.tanner@rigov.org
Phone: (309)732-2901

CPCS Team

Name: Scott Drumm
Title: Principal Consultant
E-mail: sdrumm@cpcstrans.com
Phone: 503/803-7493

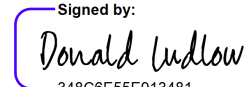
Representatives of the PORT DISTRICT and CONTRACTOR will participate in technical review/project status meetings as scheduled by mutual agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Statement of Work as of the date first written above.

CPCS TRANSCOM INC.,
a Delaware corporation

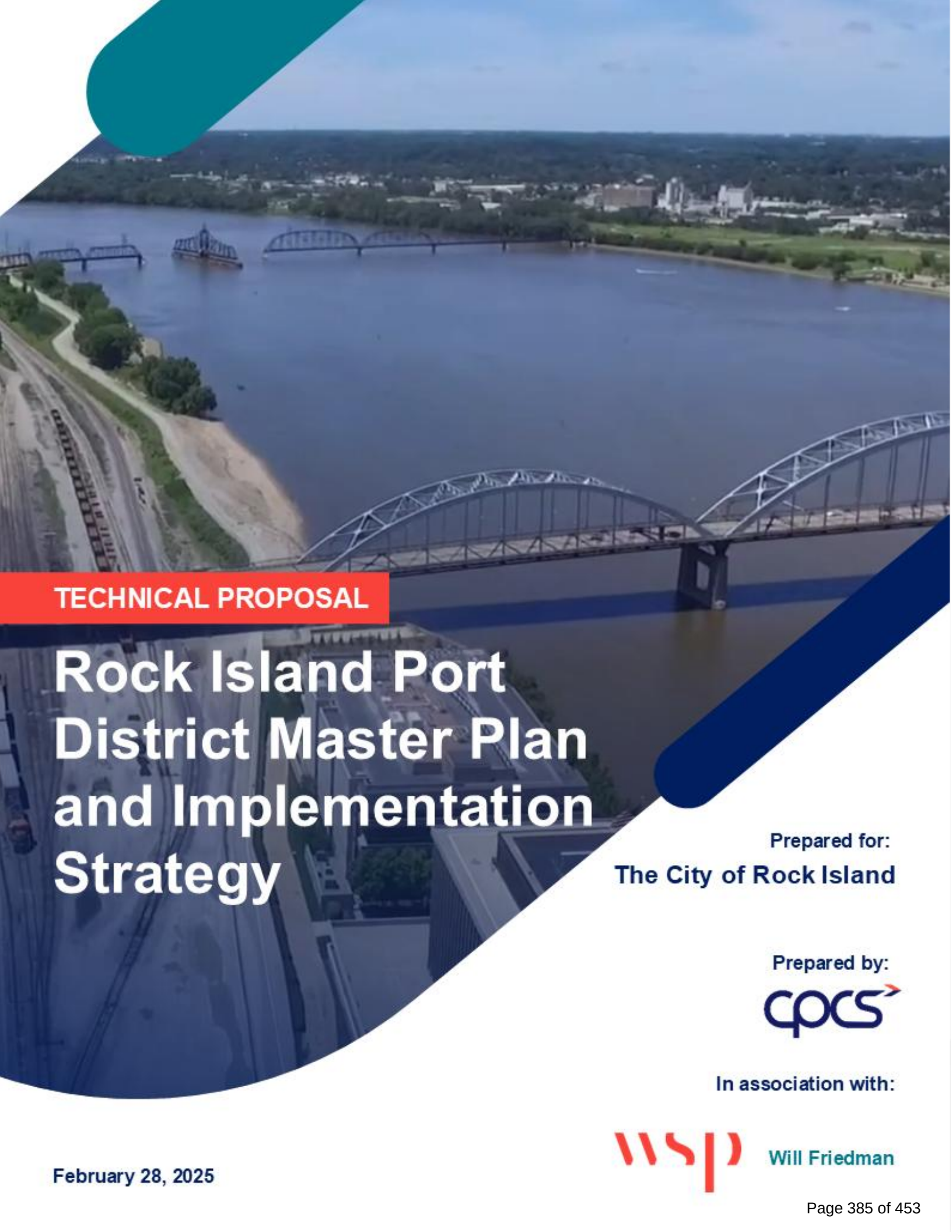
ROCK ISLAND REGIONAL PORT DISTRICT

Signed by:



Name: Donald Ludlow
Title: Vice President

Name:
Title:

An aerial photograph of the Rock Island River, showing several bridges crossing it. In the foreground, a large steel arch bridge is prominent. To the left, a riverbank features a dirt road and a line of trees. In the background, a city skyline is visible across the water. The image is partially overlaid with a teal shape in the top left and a dark blue shape in the bottom right.

TECHNICAL PROPOSAL

Rock Island Port District Master Plan and Implementation Strategy

Prepared for:
The City of Rock Island

Prepared by:
cpcs

In association with:

wsp **Will Friedman**

February 28, 2025



February 28, 2025

City of Rock Island, Community Development Department
1528 3rd Avenue
Rock Island, IL 61201

RE: Rock Island Port District Master Plan and Implementation Strategy

CPCS Transcom Inc. (CPCS) is pleased to submit these qualifications with WSP and Will Friedman (together, the CPCS Team) to support the development of the Rock Island Port District Master Plan and Implementation Strategy. Based on our understanding of the work required, there are at least 5 reasons why we are the Team that can maximize the value of this work for the Rock Island Port District (Port District):

- **Deep Quad Cities Regional Knowledge:** The CPCS Team brings unparalleled understanding of the Quad Cities freight network and economy. With WSP, we recently completed the **Bi-State Regional Commission's Freight Plan Data Addendum (2023-2024)**, which provides us with the latest understanding of the region's multimodal freight system, commodity flows, and infrastructure needs. This means we can hit the ground running with minimal learning curve.
- **Port Leadership Experience:** Our team includes **Scott Drumm, a former Port Authority research and strategy director** with 17 years of experience leading strategic planning and development, and **Will Friedman, a seasoned Port CEO** with a successful track record of port transformation. Their practical expertise ensures your Master Plan will be both visionary and implementable.
- **Multimodal Freight Planning Leadership:** Our team has developed port development business plans, port master plans, freight plans, and economic development strategies for regions throughout the Midwest and beyond, advised by **Donald Ludlow** who advised the Utah Inland Port Authority on its launch and **Alan Meyers**, an experienced port planner with experience nationally and in Illinois.
- **Relationship-Based Economic Development:** Our approach recognizes that **successful ports must serve as catalysts for regional prosperity—and that is only achieved through relationship building with stakeholders and potential partners/tenants**. The CPCS Team has evaluated economic development opportunities for inland ports, multimodal transload facilities, and marine terminals nationwide and developed strategies to improve regional economies. Our work is data-informed while also relationship-focused.
- **Implementation Focus: We deliver more than just plans**—we provide practical implementation strategies. Our team excels at identifying funding opportunities, partnership structures, and phased development approaches that match regional resources and capabilities.

These strengths are further highlighted throughout this submittal. We look forward to the opportunity to help the Rock Island Port District develop a Master Plan that will serve as a roadmap for economic revitalization and multimodal transportation enhancement in the Quad Cities region. Please do not hesitate to contact me if you have any questions regarding our submission at dludlow@cpcstrans.com or 571-214-4509.

Finest regards,

CPCS Transcom Inc.

Donald Ludlow, AICP
Vice President

Location of Submission Requirements and Evaluated Content

The following provides an overview of where the mandatory proposal requirements and evaluated content are located in the proposal.

Submission Requirements	Location in our Proposal
Proposed Project Budget (including line-item costs)	Section 5.2 – Proposed Budget
Proposed Timeline	Section 5.1 – Project Timeline
Qualifications Statement	
Consultant Qualifications	Chapter 1 – The CPCS Team Section 2.1 – Consultant Qualifications Section 2.4 – Key Staff and Supporting Staff Appendix B – Key Staff Resumes
Prior Experience	Section 2.2 – Prior Experience Section 2.3 – Select Project Description & References
References	Section 2.3 – Select Project Description & References
Consultant’s approach to addressing the Scope of Services	Chapter 3 – Project Approach Chapter 4 – Project Organization and Staffing
Response to evaluation criteria	
The specialized experience and technical competence of the consultant with respect to the project or related work	Chapter 1 – The CPCS Team Section 2.1 – Consultant Qualifications Section 2.4 – Key Staff and Supporting Staff Appendix B – Key Staff Resumes
The past record of performance of the consultant that demonstrates the ability to produce an on-time, on-budget, and high-quality planning project	Section 2.2 – Prior Experience
The ability to work within the Federal and Illinois Department of Transportation’s funding requirements	Section 2.2 – Prior Experience
References from previous clients of related work as detailed in the Qualifications Statement	Section 2.3 – Select Project Description & References
The consultant’s overall approach and methodology to address the scope of services	Chapter 3 – Project Approach Chapter 4 – Project Organization and Staffing Chapter 5 – Project Timeline and Budget
Standard contract for services (not yet executed)	Appendix A – Standard Contract for Services

1. The CPCS Team

The CPCS Team is comprised of CPCS, WSP, and Will Friedman, a seasoned port CEO with over 35 years of executive leadership experience in ports, maritime operations, and logistics-centric development.



CPCS Transcom Inc.

CPCS is a US-incorporated management consulting firm specializing in transportation sector strategy, economic analysis, and policy. We are part of the employee-owned CPCS parent company, CPCS Transcom Limited (CTL), based in Ottawa, Ontario, with global reach and deep experience in more than 100 countries. From our start as the consulting arm of the Canadian Pacific Railway in 1969, we have evolved into an independent employee-owned professional services firm with core services that include freight systems planning, highway transport policy, economic analysis, and research advisory services. See detailed CPCS corporate structure in **Appendix C**.

Our US consulting practice is primarily focused on delivering innovative and data-driven freight policy, planning, and outreach to government clients.

Our deep bench of planners, data scientists, economists, and senior freight experts is unmatched by any other consulting firm. We have advised numerous port districts, counties, and municipalities on port and multimodal facilities development, including in Utah, Wisconsin, Maryland, Minnesota, and Missouri. We have also led statewide and regional freight plans and studies across the US, including in Illinois, Minnesota, Ohio, Kansas, Indiana, North Dakota, and other locations. In particular, CPCS led the team that created Utah Inland Port Authority's first strategic business plan for the agency's launch and remained an advisor for the agency's first three years. More recently CPCS and WSP teamed up to develop UIPA's sustainable land use strategy and the Utah statewide logistics strategy which aims to spur logistics infrastructure investment and job creation statewide, especially in rural Utah.



WSP USA, Inc.

WSP USA Inc. is a wholly-owned subsidiary of Parsons Brinckerhoff Holdings Inc. Its ultimate parent company WSP Global Inc. is a Canadian corporation publicly traded on the Toronto Stock Exchange. There are no recent or materially significant proposed changes in WSP USA Inc.'s ownership. WSP USA Inc. is an internationally recognized consulting and engineering firm across a range of sectors including transportation, advisory services, property and buildings, water and environment, energy, climate, resiliency & sustainability, as well as federal programs. WSP develops creative, comprehensive, and sustainable engineering solutions for a future in which society can thrive.

CPCS and WSP have a history of working on freight-related projects together in the Midwest and beyond. Our combined skills complement each other. Together we have developed:

- The BSRC Regional Freight Plan Addendum (Rock Island, IL)
- The Bi-State, Eight County Freight Plan (Dubuque, IA)
- The McLean County Freight Plan (Bloomington, IL)
- Greater Dubuque Port Expansion Study (Dubuque, IL)
- Illinois Marine Transportation System Plan and Economic Impact Analysis (IL)
- Transport Ohio (Ohio State Freight Plan) and Transport Ohio Visualization Dashboard (OH)
- Ohio Maritime System Plan (OH)
- UIPA Northwest Quadrant Sustainability Action Plan and Land Use Development (Salt Lake City, UT)
- UIPA Statewide Logistics Strategy (UT)

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy

In Illinois, WSP is highly accustomed to working with IDOT and other government agencies on a wide variety of planning and engineering projects utilizing state and federal funding at the local, regional, and statewide levels. WSP has developed land use, transportation, market analysis business/financial plans, and economic/benefit-cost evaluations for a wide range of ports, including major Coastal ports (Long Beach, Charleston, Virginia, New York), island ports (Guam, Hawaii), and river/lake ports (State of Indiana, East Dubuque IL, Savanna IL, Monroe MI, Peoria, IL etc.). WSP recently developed the statewide Marine Transportation System Plan for Illinois, including a comprehensive market assessment of all state port facilities and capabilities.



Will Friedman, Independent Consultant, Senior Advisor

Will Friedman brings over 35 years of executive leadership experience in ports, maritime operations, and logistics-centric economic development. As a Port CEO for 19 years, he successfully led transformations at two Port Authorities (Cleveland and Indiana) with similarities to the newly formed port district. Prior to those roles, Will spent 10 years in key management positions at the Port of Seattle, one of the largest and most operationally diverse port authorities in the US. He also brings significant private sector perspective from his time as VP of Ports and Logistics for a major industrial developer, where he supported nationwide expansion into port and intermodal-centric markets. This combination of public and private sector experience makes Will particularly well-suited to advise on port district formation, stakeholder engagement, organizational development, logistics-driven economic development opportunities, and infrastructure funding strategies.

2. Qualifications Statement

2.1 Consultant Qualifications

Our prior work, combined with our deep bench of freight and port experts, makes CPCS the Team to develop a thoughtful and actionable Master Plan and Implementation Strategy for the Rock Island Port District. Our specific project qualifications are noted in **Figure 1** on page 5.



Deep Freight Expertise & Regional Understanding

CPCS brings unparalleled expertise as national freight thought leaders, with team members who have chaired Transportation Research Board committees, authored federal freight planning guides, and advised AASHTO and FHWA on freight data standards. This expertise is complemented by our **extensive experience with the Great Lakes and inland waterway system**, including our team's experience with the Illinois Maritime Plan, multiple port expansion and feasibility studies, as well as **Will Friedman's extensive port experience** that includes running coastal, Great Lakes and Inland Waterway System ports. Our team brings immediate value through our deep knowledge of the Rock Island region's freight landscape, developed while completing the BSRC Regional Freight Plan Addendum. ***This foundation means we already understand the region's commodity flows, stakeholder landscape, and infrastructure constraints, allowing us to begin substantive work immediately rather than spending valuable project time gathering baseline information.***





Proven Port Development and Implementation Leadership

Our team has a successful track record of guiding new and expanding port authorities. Through our work with UIPA from its inception through multiple phases of growth, we understand the full lifecycle of an inland port authority's development. This expertise is complemented by Will Friedman's hands-on experience modernizing port operations, implementing best practices, and securing expanded port powers through legislation. Our proposed **Project Manager, Scott Drumm**, brings 17 years of experience as Director of Strategy and Research at the Port of Portland, giving him unmatched credibility with freight stakeholders. **Together, Will and Scott provide exceptional leadership in translating complex port development concepts into actionable strategies.**



Data-Driven Economic Growth Strategies

Our team excels at transforming complex freight data into economic development strategies that municipalities can implement. We use a combination of commodity flow data analysis and in-depth consultations with businesses, freight carriers, facility operations, and other freight stakeholders to help communities understand their transportation assets and competitive position. In **Northeast Wisconsin, Pine County (MN), Salisbury (MD), and Ashtabula County (OH)**, we've helped communities identify viable freight-based development opportunities and the infrastructure investments needed to capture them. **Will Friedman's experience driving Cleveland's economic resurgence** by securing \$5 billion dollars in financing for dozens of transformative development projects is the type of insight we'd like to offer to the Rock Island Port District to help it leverage its port assets for broader economic impact. ***As part of this project, we will work with the stakeholders to identify integrated strategies that will revitalize Rock Island's industrial areas while establishing a robust foundation for the new port district.***



Implementation-Ready Solutions: Feasibility and Partnerships

CPCS and WSP deliver actionable insights backed by engineering feasibility and relationship-building with existing and potential partners. Our recommendations include specific implementation steps, preliminary cost estimates, and funding strategies drawn from our experience advising numerous municipalities, counties, port districts, and regional economic development entities. For the **Ashtabula County Rail and Port Strategic Plan**, we assessed specific industrial parcels and provided detailed short, medium, and long-term recommendations. At **UIPA**, we developed sustainable land use strategies, engaged extensively with freight community stakeholders, crafted statewide and port-area-specific logistic strategies, and evaluated the logistics readiness of parcels across the state. Will Friedman's success in securing over \$200M in outside funding for port modernization and developing innovative environmental programs in Cleveland bring significant value to implementation planning. Our team includes both strategic advisors and implementation-focused engineers and executives who ***understand logistics site development requirements, preliminary construction cost estimates, and infrastructure dependencies, ensuring our Master Plan recommendations are both visionary and buildable. Our focus on stakeholder consultations and relationship-building means that we will engage logistics providers and logistics-dependent enterprises to advance conversations about infrastructure investment and partnerships.*** As part of the UIPA Statewide Logistics Strategy, the CPCS-WSP team developed a partnerships strategy that enables the Port Authority to advance implementation efforts with key partners, including landowners, railroads, and shippers.

2.2 Prior Experience

Our project qualifications are organized by our experience in the core services required for the Port District Master Plan and Implementation Strategy activities. The projects highlighted in yellow are project references. Green (CPCS) and pink (WSP) highlighted qualifications are provided in more detail following this table.

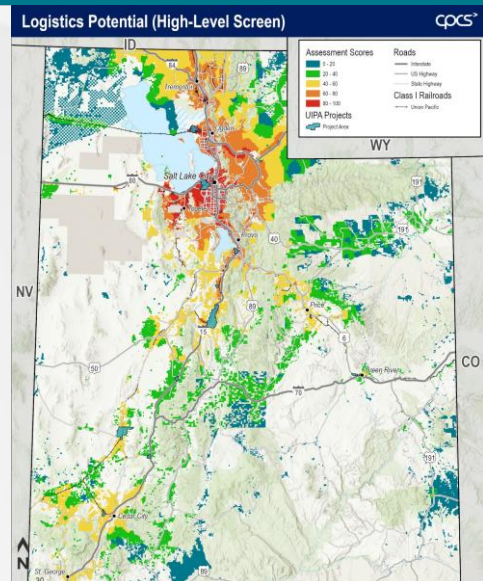
Figure 1: Recent Relevant CPCS Team Experience

Project Name (Year Completed, Client)	Port Strategy and Policy	Multimodal Freight Data Analysis	Communications and Public-Private Outreach	Land Use Planning, Site Development, and Pre-Engineering	Competitiveness Analysis and Business Planning
CPCS Qualifications					
UIPA Statewide Logistics Strategy (Utah Inland Port Authority, 2024) (with WSP)	•	•	•	•	•
Bi-State Regional Freight Plan Addendum (BSRC, 2024) (with WSP)		•	•		
Northeast Wisconsin Intermodal Freight Facility Study (East Central Wisconsin Regional Planning Commission, 2022)		•	•	•	•
UIPA Northwest Quadrant Sustainability Action Plan and Land Use Development (Utah Inland Port Authority, 2022) (with WSP)	•	•	•	•	•
Utah Inland Port Business Plan Services (Utah Inland Port Authority, multiyear, through 2022)	•	•	•		•
Logistics and Transportation Analysis of Pine County (City of Sandstone, 2023)		•	•	•	•
Salisbury Port Feasibility Study (The City of Salisbury, Maryland, 2021)	•	•	•	•	•
Ashtabula County Rail and Port Strategic Plan (Growth Partnership for Ashtabula County, 2020)	•	•	•	•	•
Ohio Maritime Plan (Ohio DOT, 2023 – ongoing) (with WSP)		•	•		•
North/West Passage Freight Task Force Support (MnDOT, 2016 - ongoing)		•	•		
Freight Component of Metropolitan Transportation Plan (NIRPC, 2023)		•	•		
Freight Plans for Districts 1, 4, 7, and 8 (Minnesota DOT, 2018 - 2022)		•	•	•	
Transport Ohio (Ohio State Freight Plan) (Ohio DOT, 2022) (with WSP)		•	•	•	
Kansas State Rail Plan and State Freight Plan (Kansas DOT, 2022)		•	•	•	

Project Name (Year Completed, Client)	Port Strategy and Policy	Multimodal Freight Data Analysis	Communications and Public-Private Outreach	Land Use Planning, Site Development, and Pre-Engineering	Competitiveness Analysis and Business Planning
WSP Qualifications					
Strategic Marine & Port Master Plan Upper Mississippi River International Port District (Port's Board of Commissioners, 2022-ongoing)	•	•	•	•	•
Heart of Illinois Regional Port District Master Plan Development & Implementation Strategy (Tri-County RPC, 2023-ongoing)	•	•	•	•	•
Dubuque Port Expansion Study (East Central Intergovernmental Association, 2020) (with CPCS)	•	•	•	•	•
Illinois Maritime System Plan & Economic Impact Analysis (Illinois DOT, 2019-2021) (with CPCS)	•	•	•	•	•

2.3 Select Project Descriptions & References

The following are select project descriptions for projects highlighted in the prior table. The references are highlighted in yellow cells.

Utah Statewide Logistics Strategy (UIPA, 2023 – 2024)	
	Building on the success from the earlier UIPA mandates, CPCS in partnership with WSP led the development of a Statewide Logistics Strategy for UIPA and its to guide critical decision-making regarding infrastructure investments in the UIPA Jurisdictional Area and across Utah and its project areas/ regions. The CPCS team delivered: • Comprehensive capture of the logistics infrastructure and its strengths, weaknesses, and opportunities • A quantitative assessment of the region's potential for logistics based on access to key logistics infrastructure across all modes (shown in the image on the left) • Community and stakeholder engagement and education through town halls and other outreach channels. • Identification of key UIPA partners and their roles in carrying out strategies. • Short, medium, and long-term strategies to strengthen the local, regional, and statewide logistics.
Contact: Ben Hart, Executive Director, Email: blh@utah.gov, Phone: (801)538-8950 Address: 60 E. South Temple Suite 600 Salt Lake City UT 84111	

Bi-State Regional Freight Plan Addendum (Bi-State Regional Commission (BSRC), 2023 – 2024)

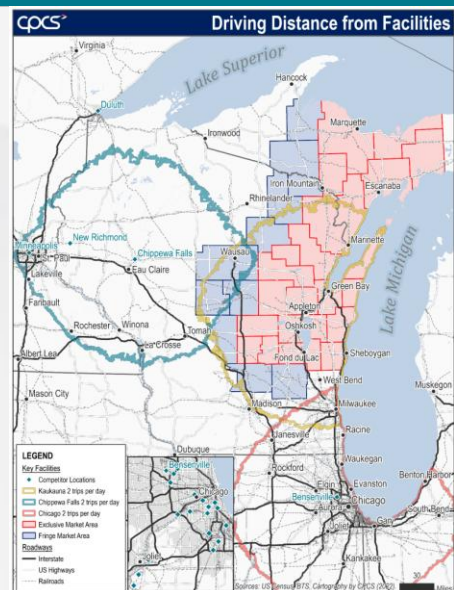
CPCS, in partnership with WSP, led a study to provide the BSRC a clear picture of the multimodal freight system in the Quad Cities region to make better transportation system planning decisions. The CPCS team is tasked with:

- Collect and synthesize goods movement-related data sources in the bi-state study area (IA and IL)
- Conduct a survey and consultations with private freight using businesses in the region to understand their infrastructure needs
- Develop profile of existing and future commodity flows
- Recommend regional freight system performance measures
- Identify truck bottlenecks and truck and rail safety hot spots
- Develop 5 profiles reflecting the each freight mode.



Contact: Gena McCullough, Deputy Director, Email: gmccullough@bistateonline.org, Phone: (309)793-6300, Ext. 1146
Address: Bi-State Regional Commission, 1504 3rd Avenue, Rock Island, IL 61201-8612

Northeast Wisconsin Intermodal Study (East Central Wisconsin Regional Planning Commission, 2020-2022)



CPCS led a study to provide freight stakeholders in Northeast Wisconsin (Green Bay, Appleton, Neenah, and Oshkosh) with an analysis of the potential viability of a new intermodal freight facility.

CPCS assessed the expected cost competitiveness of intermodal service in the region by conducting a near- and long-term market demand and market feasibility analysis using a total logistics cost (TLC) model informed by in-depth analysis of commodity flow data.

CPCS also evaluated the operational feasibility challenges and opportunities to establishing intermodal services informed by competitive trade lane analysis and case studies of similar and competitor intermodal facilities.

This study included a high-level location screening and cost estimation exercise to determine potential locations and planning-level cost estimates for facility development.

In addition, CPCS conducted in-depth consultations with industrial shippers and railroads in the region and identified strategies to build facility demand to support long-term success.

Contact: Melissa Kraemer Badtke, Executive Director, Email: mbadtke@ecwrpc.org, Phone: (920)751-4770
Address: East Central Wisconsin Regional Planning Commission, 400 Ahnaip St Suite 100, Menasha, WI 54952

Strategic Marine and Port Master Plan Upper Mississippi River (Upper Mississippi River International Port District, Illinois, 2022 - ongoing)



The Upper Mississippi River International Port District (UMRIPD) was created after the closure of the Savana Army Depot in Savana, Illinois which resulted in the loss of many jobs and economic opportunities. The UMRIPD selected WSP and CPCS as partners to review existing documents and create new plans for the Strategic Marine and Port Master Plan. The Plan included the development of the Strategic Direction, Operational Assessment, and Resource Evaluation.

WSP and CPCS have collaborated and produced market analyses, port concept layouts, and performance/cost analyses. New bathymetric surveys have also been performed as well as establishing a Steering Committee and a Technical Advisory Committee. The regional and port market analyses are also underway.

Contact: Mara Roche, Executive Director, Email: mara@savannaindustrialpark.org, Phone: (815)599-1818

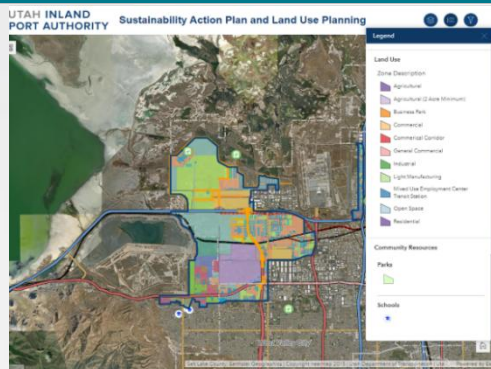
Address: UMRIPD, PO BOX 58, Scales Mound, Illinois 61075

Utah Inland Port Business Plan Services (Utah Inland Port Authority (UIPA), 2019 – 2020)



The Utah Inland Port Authority is a new state corporation directed to maximize the long-term economic and other benefits of inland port development across the state. Its aim is to be a leader in revolutionizing global logistics for the next generation. After it developed the authority's first Strategic Business Plan, CPCS was retained to facilitate continued business planning services. The purpose of UIPA FY2021-2023 Business Planning is to develop an 18-month, action-oriented business plan enabling the Utah Inland Port Authority to prioritize its work activities from the Strategic Business Plan and other strategic initiatives. The plan enabled the port authority to track implementation progress internally and share it with external stakeholders.

UIPA Northwest Quadrant Sustainability Action Plan and Land Use Development (UIPA, 2021-2022)



CPCS was retained to help the Port Authority advance sustainable development within its jurisdictional area in the Northwest Quadrant of Salt Lake City through a sustainability and land use action plan. The plan includes establishing sustainable development scenarios and standards for the 16-thousand acre jurisdiction, assessing options for battery electric and hydrogen fuel cell options and costs, identifying innovative financing models for technology adoption, and strategic communications. CPCS, in partnership with UIPA, developed an interactive map tool for UIPA (shown in the image on the left), presenting the existing and planned transportation infrastructure, utilities, land use and ownership, natural resources, and other features critical for informing actionable sustainable development. WSP was a key partner in this effort.

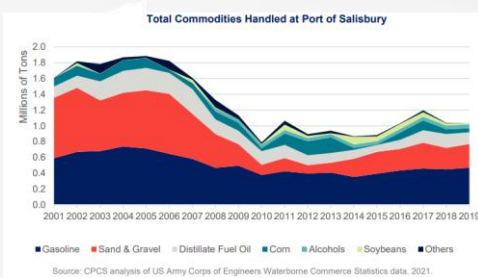
Pine County, MN Transportation & Logistics Analysis (City of Sandstone, 2022-2023)



CPCS led a study for communities in Pine County Minnesota to evaluate the viability, location, and cost of creating an intermodal. One key objective of this project is to increase the attractiveness of the region as a commercial/industrial center, and to leverage existing interstate and railway corridors to support economic growth. CPCS, by engaging a broad array of public and private sector stakeholders, identify freight facility opportunities by analyzing rail-eligible industry profiles and synthesizing lessons learnt from transload facility development case studies.

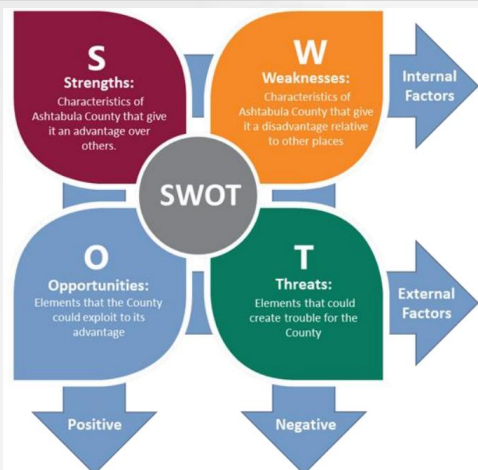
The CPCS team conducted a market feasibility and physical feasibility analysis to determine if an intermodal facility in Pine County could be valuable enough to be constructed on available land with sufficient transportation connections to attract shippers and secure railroad service. CPCS then developed a roadmap for developing such a facility, including suitable business models and approaches to secure shipper and railroad commitments, perseverance of rail-served land parcels, and securing funding for further development.

Salisbury Port Feasibility Study (City of Salisbury, MD, 2021)



CPCS led a study to determine the economic and physical feasibility of a multi-user port facility in Salisbury, and its potential benefits for Salisbury and Delmarva peninsula businesses. Work included an inventory of current port assets, assessment of current and potential future commodity traffic at the port, engagement with potential terminal users to determine demand, and site studies. CPCS recommended the development of a multi-user port, and analyzed the costs and potential benefits of the port.

Ashtabula County Rail and Port Strategic Plan (Growth Partnership for Ashtabula County, 2020)



CPCS developed the Ashtabula Rail and Port Strategic Plan to establish a strategy to leverage regional infrastructure to serve existing and emerging freight-dependent industries in Appalachia. The data-driven plan identified local industry freight needs and a strategy to meet them, including applying strategies used by nearby Great Lakes ports to increase port activity and help local manufacturers understand export opportunities to increase rail traffic. CPCS conducted a SWOT analysis for Ashtabula County's transportation systems and through collaboration with regional stakeholders developed a vision for Ashtabula County's economy and transportation system. CPCS developed short-, medium-, and long-term recommendations for the region and assessed the suitability and cost of available industrial parcels.

Ohio Maritime Plan (Ohio DOT, 2023 – ongoing)



CPCS is leading a team of several partner firms, including WSP, to conduct the Ohio Maritime Plan (OMP) for the Ohio DOT. The OMP builds on efforts from Transport Ohio and the prior Ohio Maritime Strategy to provide ODOT with guidance on how it can collaborate with maritime stakeholders to improve the maritime system, with the overall goal of improving economic competitiveness. CPCS and WSP collaborated to provide the Ohio Department of Transportation (ODOT) with a comprehensive analysis of the state's maritime transportation system (MTS). CPCS led the development of several key deliverables, including a historical overview of the MTS, an analysis of current usage, an economic impact assessment, a needs analysis, and a proposed action plan. WSP's contributions focused on the environmental impact analysis, capital project data assessment, and stakeholder engagement events, providing critical data and insights to inform the overall project.

Heart of Illinois Regional Port District Master Plan Development and Implementation Strategy (Tri-County Regional Planning Commission, 2023-ongoing)

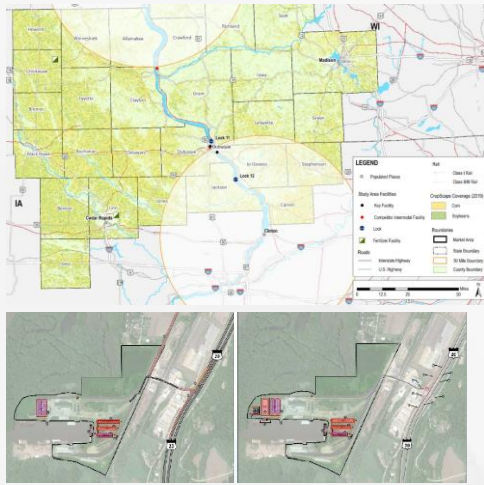


WSP is currently supporting the Heart of Illinois Regional Port District to develop a master plan for the port district. The plan takes a holistic approach to develop a strategic direction for the port by examining the existing conditions of infrastructure, developing a market analysis and inventory, developing baseline market forecasts, conducting a reverse site selection for port projects, and providing a framework for how the port is to meet its desired outcome.

The development of the master plan is guided through collaboration with a working group made up of economic development stakeholders and board members of the port district. Interviews and site visits are being held with industry leaders in the region to gain better insight into market conditions. Additionally, extensive outreach is being conducted during the planning process to ensure that community input is received.

The final plan will provide several strategic recommendations of steps the port should take to achieve its goals.

Greater Dubuque Port Expansion Study and Discretionary Grant Applications (East Central Intergovernmental Association, 2020)

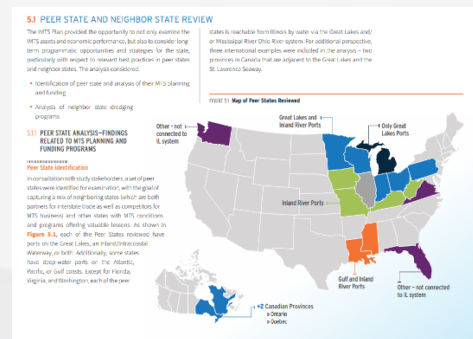


For the ECIA, Logistics Park Dubuque (formerly Alliant Energy, now Traverro), and Gavilon Grain Dubuque, WSP, with CPCS as a partner firm, led a study of bi-state river ports. The WSP team created a regional port market study featuring extensive data analysis, competitive ports SWOT analysis, and outreach to current and potential port users, culminating in a river port commodity demand forecast through 2040.

CPCS developed profiles for the nine key ports in the study area, including identifying and assessing existing landside transportation system infrastructure that provides first-/last-mile connectivity to the ports. WSP then developed port operating and capacity models for Gavilon and Logistics Park Dubuque, alternative land use/port development/access plans to accommodate demand and growth, and associated project costs.

WSP created near-term and long-term phased development plans for both sites and then prepared a formal benefit-cost analysis (BCA) for the near-term program consistent with Federal guidance. The BCA was used to support a successful INFRA 2021 grant application.

Illinois Marine Transportation System Plan & Economic Impact Analysis (Illinois DOT, 2019-2021)



WSP, with CPCS as a partner firm, was tasked with developing IDOT's first marine modal plan in more than 25 years. The plan took a holistic approach looking at the Illinois Marine Transportation System (IMTS) with a focus on freight activity while also acknowledging the other benefits of the IMTS. The IMTS Plan included a robust section on the history of the Illinois waterway system, a system overview, detailed port district profiles, economic impacts, commodity flows, needs assessment, and programmatic recommendations for implementation. The plan was developed with the coordination of a steering committee made up of more than 30 transportation stakeholders who guided its development. As part of the plan, WSP performed an inventory of marine facilities, modal connections, and commodity flows for each port district, including the Heart of Illinois Regional Port District.

2.4 Key Staff

Our Key Staff will lead this project for the Port District. This team will be supported by a cross-cutting, deep bench of planners, engineers, and subject matter experts, including but not limited to those described in the **Supporting Staff section**. Key Staff resumes are found in **Appendix B**.



Scott Drumm (CPCS) | Project Manager

Scott is a Principal Consultant at CPCS and is a nationally recognized expert in multimodal freight and logistics, maritime trade, and economic development, serving on the Oregon Freight Advisory Committee, chairing the TRB Freight Data Committee, and participating and chairing several NCHRP and NCFRP panels.

Before CPCS, Scott worked at the Port of Portland, where he was the Port's Director of Strategy and Research for 17 years. He was responsible for managing strategic planning across the Port, supporting commercial development across marine, aviation, and properties business lines, as well as trade strategy development.

Since joining CPCS, Scott has supported several port development-related projects, including being a key advisor on several UIPA projects and intermodal facility feasibility studies. Scott was the Project Manager of the Northeast Wisconsin Intermodal Freight Facility Study and served as the Deputy Project Manager on the UIPA Statewide Logistics Strategy. For UIPA, he supported overall project management while playing key roles such as conducting consultations with freight community members, advising on air cargo, and leading strategy development. He was the task leader for developing sustainable development strategies as part of 2022 UIPA Northwest Quadrant Sustainability Action Study.

Scott has led numerous consultations with a broad range of freight community representatives and established a track record of developing strong working relationships with members of the freight community in both the private and public sectors to discuss freight movement issues and perspectives.

Role: Scott will be the primary point of contact for the Port District and manage the project deliverables and stakeholder engagement.



Donald Ludlow, AICP (CPCS) | Project Director

Donald is the Vice President of CPCS's US division and a nationally recognized expert in logistics and freight planning. Donald brings extensive experience developing and implementing port and inland port strategies across the US. He has led numerous port feasibility studies, master plans, and business cases that have directly shaped the development of new and expanding port districts. His recent work includes leading the comprehensive statewide logistics strategy for the Utah Inland Port Authority, developing the business case for the Port of Salisbury's multi-user facility, directing Northeast Wisconsin's intermodal facility assessment, and advising Ohio's maritime system planning.

Donald has particularly deep experience helping a newly established port authority define its role and build momentum - having led the development of UIPA's inaugural strategic business plan and subsequent sustainability initiatives. Donald has helped position ports as catalysts for broader economic development. Through his work with port authorities, municipalities, and regional planning organizations, he has developed strategies that extend beyond traditional port operations to create lasting economic impact.

For the Rock Island Port District, Donald brings proven expertise in stakeholder engagement, sustainable development planning, and infrastructure investment strategy, along with a keen understanding of how to align port development with broader economic and community goals. His experience working with state legislators, local officials, and diverse stakeholder groups will be valuable as Rock Island establishes and implements its new port district vision.

Role: Donald will provide project oversight and quality control on all aspects of this project.

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy



Will Friedman | Sr. Port Advisor

As Senior Port Advisor, Will Friedman brings hands-on experience and practical insights to starting up a new port district in a community seeking to maximize its advantages. His unique combination of public sector leadership (19 years as Port of Cleveland CEO, 10 years at Port of Seattle) and private sector experience enables him to bridge the interests of diverse stakeholders. For this project, Will will advise on organizational structure and development, market opportunities, asset evaluation, stakeholder engagement, and funding strategies. He will participate in key workshops and client meetings to help develop actionable recommendations grounded in market realities and proven implementation approaches. His expertise will be particularly valuable in stress-testing concepts against real-world conditions and crafting viable funding strategies drawing from his track record with grants, revenue bonds, PPPs, and other financing tools. **Role: Will provide key strategic advice on the project.**



Erika Witzke, PE (CPCS) | Sr. Freight Expert

Erika is a Vice President of CPCS Transcom Inc. and a Professional Engineer with nearly 30 years of experience in multimodal freight planning, performance measurement, and project feasibility. A consultant for the past 18 years, the first decade of her career was in the public sector, leading the freight planning program at a mid-sized MPO. Based in Chicago, Erika's maritime experience includes leading the CPCS team on the Ohio Maritime Plan, Illinois Maritime Plan, and Bi-State Port Expansion Study, advising on maritime data and analysis as part of the Great Lakes "Blue Accounting" maritime performance initiative, directing a California M-580 short sea shipping feasibility study, among other experiences. She is Chair of TRB's Standing Committee on Inland Water Transportation. Erika has led or advised on large and small regional freight studies across the Midwest, including serving as the Project Director for the BSRC Regional Freight Plan Addendum project. She has also recently led state freight and rail plans in Ohio and Kansas. **Role: Erika**

will serve as a Senior Freight Expert and support stakeholder engagement activities.



Alan Meyers (WSP) | Sr. Port Advisor

Alan Meyers is a principal consultant with WSP. His focus area is multimodal freight planning, including state and regional freight and modal system plans; seaport, rail, and aviation modal plans and feasibility studies; logistics and freight-driven economic development studies; commodity flow analysis; market demand and forecasting; performance measurement; sustainability planning; financing; and other public policy issues. He also has significant experience in passenger ferry planning, mixed-use planning, and urban design. Alan has worked for federal agencies, state departments of transportation, regional MPOs, seaports, freight railroads, cargo airports, and others to develop freight improvement plans, policy studies, feasibility assessments, analytical tools, and economic evaluations. Alan has supported numerous Port projects in Illinois, including the Strategic Marine and Port Master Plan Upper Mississippi River, and the Bi-State Regional Commission (BSRC) Regional Freight Plan in Illinois and Iowa. **Role: Alan will lead all engineering tasks.**



Mary Beth Eddy (CPCS) | Project Coordinator

Mary Beth is a consultant with a strong background in economics, policy, and data analytics. She has supported a variety of freight planning on the metropolitan, state, and regional level. Mary Beth served as the Project Coordinator on the BSRC Regional Freight Plan Addendum project where she worked closely with the economic and freight data in the Quad Cities region and conducted consultations with regional freight stakeholders. Prior to joining CPCS, Mary Beth conducted independent research on parking infrastructure and sustainable and equitable land use in relation to transportation infrastructure. She is currently supporting the Ohio Maritime Plan. **Role: Mary Beth will coordinate day-to-day project activities, support stakeholder outreach, and serve as a freight analyst.**

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy



Shuake Wuzhati, PMP, AICP (CPCS) | Sr. Freight Planner

Shuake is a Senior Consultant based in Chicago. Shuake recently managed the BSRC Regional Freight Plan Addendum project, giving her direct knowledge of freight movements and infrastructure needs in the Quad Cities region. Her work on intermodal facility development studies in Minnesota and Missouri has given her valuable insights into the factors that drive successful port and logistics facilities. Her experience leading the Champaign-Urbana Regional Freight Plan, during her tenure at the Champaign-Urbana, IL MPO, which received an AMPO Outstanding Achievement Award, demonstrates her ability to develop implementable freight strategies that align with local economic development goals. She combines rigorous data analysis with practical understanding of infrastructure funding and implementation requirements, making her well-suited to help develop actionable strategies for the Rock Island Port District. **Role: Shuake will lead the market analysis and infrastructure needs assessment and support the investment strategies development.**

2.5 Supporting Staff

These staff will provide broad support throughout the BSRC freight planning process.



Alex Marach (CPCS) | Sr. Data and Analytics Advisor

Alex is the Director of Freight Analytics at CPCS and specializes in applying innovative data analytics to understand freight and logistics patterns that inform infrastructure investment decisions. His expertise in analyzing commodity flows and freight movement patterns will be particularly valuable for understanding Rock Island's potential role in regional and national supply chains. He has successfully advised data-driven analyses for ports and inland facilities across the country, helping them identify market opportunities and optimize infrastructure investments. Alex brings deep experience working with commodity flow data and economic indicators - to build comprehensive pictures of freight activity and market potential. **Role: Alex will provide critical input for all data and analytical approaches.**



Kana Mutombo (WSP) | Sr. Engineer

Dr. Mutombo is a Licensed Professional Engineer (PE) with over 24 years of experience in transportation, principally in port and maritime sectors, throughout the entire lifecycle, planning, development, execution, and maintenance of assets / equipment. His PhD research is a first step in the process of understanding the resilience of large-scale port systems, and an attempt to study cyclical patterns of growth, collapse, and renewal of such resilience. **Role: Dr. Mutombo will lead site selection and prioritization, development of conceptual site plan, and capital project improvement recommendations.**

Adam Miliszewski (WSP) | Sr. Freight Planner



Adam is a Chicago-based senior planner with a background in freight planning, multimodal policy, transportation funding, and strategic planning. Adam served as Deputy Project Manager for the Heart of Illinois Regional Port District Master Plan and Implementation Strategy project and has worked on several plans on the Illinois transportation system including the Illinois Marine Transportation System Plan, Illinois State Freight Plan and Illinois State Rail Plan. Additionally, Adam has extensive experience in researching complex issues, analyzing data, and stakeholder outreach. Throughout his career, Adam has worked with local, state, federal, and elected officials on a variety of transportation issues. Prior to joining WSP, he served as a policy advisor to the Secretary of Transportation at the Illinois Department of Transportation. **Role: Adam will support the formulation of freight development concepts and capital project prioritization.**

Hardik Gajjar (WSP) | Sr. Intermodal Planner



Hardik Gajjar is a senior port and intermodal planner at WSP and has contributed significantly to various port and intermodal rail projects involving master planning, terminal planning, land use planning, due diligence, and cost analysis. With excellent analytical skills and over 12 years of technical experience, he brings the

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy

capability of capacity analysis, terminal planning, operational analysis, and cargo movement analysis. With a civil engineering background, Hardik is also involved in performing development cost estimates and assisting in terminal design. Hardik is the co-developer of Port Rail Intermodal Modeling Environment (PRIME), WSP's proprietary marine and intermodal terminal/port planning and analysis tool, and has led the development of capacity models for various ports. He was the lead planner on the ECIA Bi-State Port Plan, Port of Oakland Land Use Study, and Port of Long Beach Land Use Study. He is also involved in projects focusing on the analysis of various supply chain alternatives, freight resilience, and research practices. **Role: Hardik will lead construction cost estimation, traffic impact assessment and support capital project identification.**



**Meg Fredericks (CPCS) |
Cartographer**

Meg is a cartographer in CPCS's Infrastructure Analytics Unit who specializes in using geospatial visualizations to enhance understanding and inform policy and decision-making. Based in Chicago, she is adept at creating detailed inventories and synthesizing large volumes of data for spatial analysis. She has gained experience at CPCS on a variety of state and regional freight plans and has a refined skillset regarding truck parking studies. Recently, she was the lead cartographer on the Ohio Maritime Plan, compiling the dock inventory and overseeing the addition and validation of additional attributes. She has also supported state and regional freight planning projects in New York, Utah, California, Georgia, and Texas. Prior to joining CPCS, Meg was a research specialist at the University of Illinois studying the impact of zoning and the built environment on physical activity levels using GIS-based linked analyses. **Role: Meg will serve as the lead cartographer on the project while also develop necessary GIS application. She will organize and transfer project data back to the Port District.**

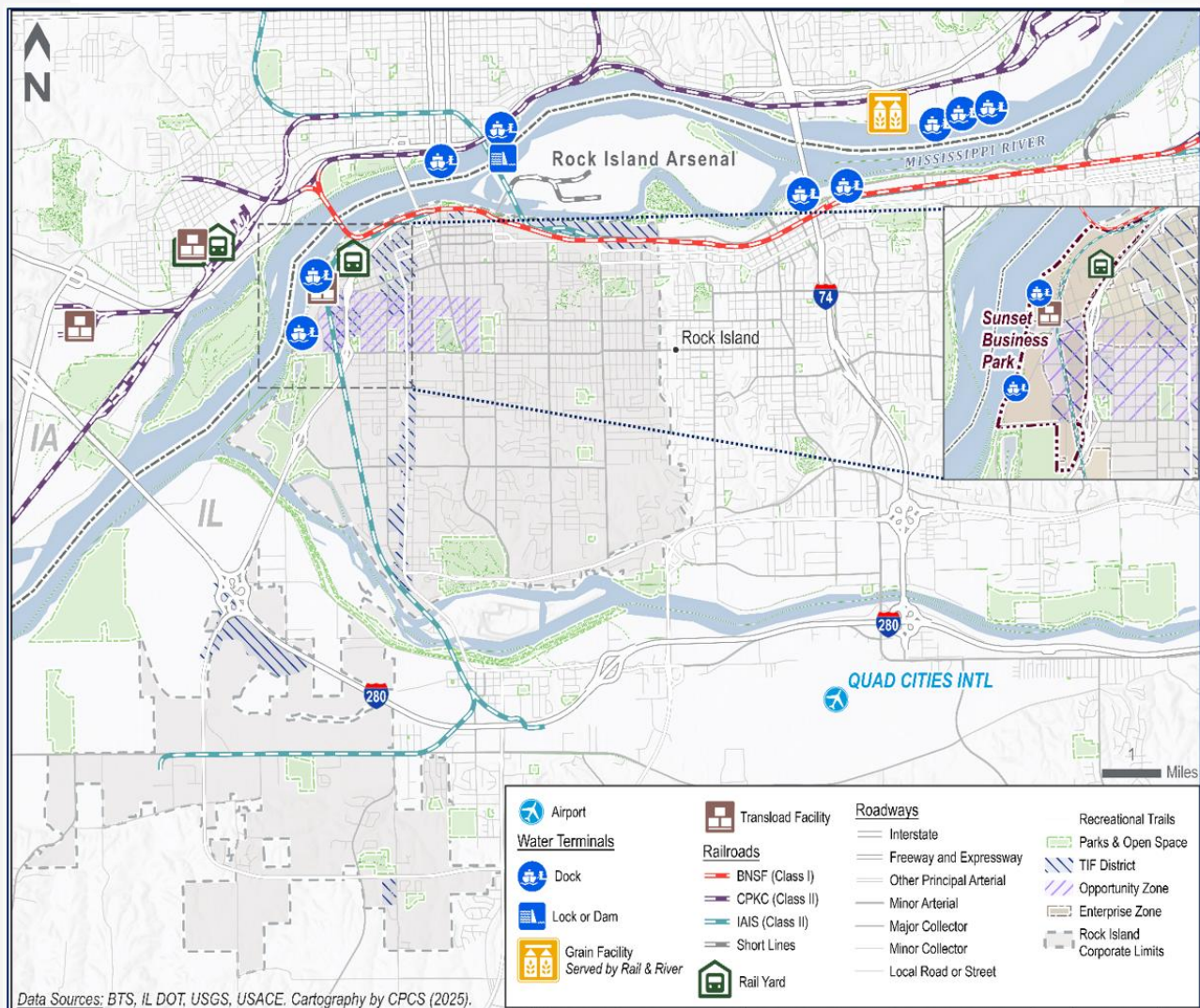
3. Project Approach

3.1 Project Understanding

The story of Rock Island is one that resonates across America's heartland - a proud river town that helped build the nation's industrial might, now working to chart a new course for its future. From its peak of 51,000 residents in the 1960s to roughly 37,000 today, Rock Island has weathered the same economic headwinds that have challenged many Midwest river communities.

Yet this city at the heart of the Quad Cities possesses unique advantages that set the stage for its next chapter - such as its strategic Mississippi River frontage, established industrial base, historic connection to defense manufacturing through the Rock Island Arsenal, and position as a rail and highway crossroads. The newly established Rock Island Port District, encompassing the entire city limits, offers a powerful catalyst to leverage these strengths and drive economic revitalization. Central to this opportunity is Rock Island's strategic position on the Mississippi River, anchored by the Alter Logistics-operated terminal and the 267-acre Sunset Business Park. These assets, combined with rail and highway connections, make Rock Island naturally suited to serve as a vital link in the emerging Corn Belt Ports network.

Figure 1: Freight Infrastructure and Land Use in Rock Island, IL



Objectives. The Rock Island Port District and its partners are undertaking this important effort to develop a thoughtful master plan and implementation strategy that fulfills the following objectives:

- Understand freight movement and industry development characteristics and trends in the region
- Identify multimodal infrastructure gaps and needs
- Assess and evaluate present and future operational needs
- Identifies strategic investments to drive growth over the next two decades.

What is at stake? Without a clear vision and actionable steps, the Port District risks being in a reactive stance—making decisions on an ad hoc basis and without the full synergy of partnerships and stakeholder/public support. A cohesive and actionable Master Plan and Implementation Strategy—with clear objectives, tactics, partnerships, and next steps—will help the Rock Island Port District to create a practical roadmap that balances industrial development with community interests, environmental stewardship, and perhaps most importantly, the creation of sustainable employment opportunities that will allow Rock Island's residents to thrive in the 21st century economy.

Our approach to developing the Rock Island Port District Master Plan recognizes that success requires both bold vision and practical implementation. We will create a framework that builds on in-depth data analysis, stakeholder insights and partnerships, and lessons learnt from port district development around the country.

3.2 Key Questions

The following key questions guide our approach to developing the Master Plan and Implementation Strategy.

What should be the vision and mission of the Port District?

- What unique value proposition can the Port District offer within the broader Corn Belt Ports network?
- How do the Port District's multimodal connections compare with competing logistics hubs in the region?
- What emerging market opportunities is the District best positioned to exploit that can drive new investment and jobs?

What transportation assets does the Port District have?

- How do these assets support freight movement?
- Which economic activity, industries, or industry clusters are supported by this freight movement?
- How might this economic activity change in the future?
- What underutilized land or facilities could be repurposed to support the Port District's mission?

How do the Port District's transportation assets perform?

- How do these freight transportation assets perform (condition, safety, capacity, capability, etc.)?
- What are the infrastructure gaps or needs that prevent the Port District from realizing its vision and mission?

How should the Port District invest in its assets?

- What resources are needed to address the Port District's gaps, needs, weaknesses, and opportunities?
- How should the Port District prioritize its actions and investments to improve its assets?
- What sustainable funding mechanisms can provide long-term financial stability beyond grants?
- Which potential investment partners (public and private) align with the Port District's priority projects?

3.3 Work Plan

The following provides our work plan for the project activities. We have made small adjustments to the task structure to enable ease of workflow and blend with staff skills and availability. Our proposed team organization and staffing as well as schedule and budget to complete this work are included in **Section 4 and Section 5**, respectively.

Task 0 Project Management

This Task will ensure the project is delivered within scope, schedule, and budget through regular communication and input from the Port District and their transportation stakeholders. Our Task 0 activities will include:

- **Kick-off with the Port District:** At contract inception, we will hold a kickoff meeting with the Port District client team to ensure a common understanding of the project scope/desired outcomes and to determine project meeting intervals and schedules. As part of the meeting, we will discuss data needs and requests for materials from the Port District.
- **Convene up to Bi-Weekly Meetings and Progress Reports:** During the contract, we will meet at least monthly with the Port District client team to share progress updates reflecting a summary of activities, accomplishments, upcoming activities, identified issues, problems, or warnings, and an assessment of progress against the project scope, schedule, and budget. We will provide these updates as monthly progress reports. Ideally, we will meet bi-weekly during the start-up phases of the project, when having the consultant/client on the same page is critical. These check-in meetings would be 30 to 60 minutes in length and scheduled for the same day and time each month (if possible).
- **Data and Literature Collection:** Secure relevant existing documentation, plans, and studies related to the Port District, along with transportation data sources including IDOT's Transearch data and STB Waybill data.

The CPCS Team's Project Manager, Scott Drumm, will be the main point of contact on project direction and will meet with the client project management team by conference calls. Our relationship with the Port District and its stakeholders is a partnership; while the CPCS Team will drive deliverable development, we expect the client project management team to participate as indicated in Figure 2.

Figure 2: Client Project Management Team Participation

Activity	Nature of Participation
Management Team	Monthly progress calls with the CPCS Team, open communication on pressing matters, participate in project inception and teleconference meetings, and provide strategic guidance (vetting interview subjects and outreach).
Facilitate Desk Research	Provide access to City of Rock Island staff and data and other regional stakeholder data and reference materials for synthesis and analysis.
Facilitate Stakeholder Coordination	Provide access to other resources (buildings and staff), meeting space for interviews, coordinate communication with Steering Committee, and schedule meetings (including open houses), as needed. Serve as a conduit for obtaining data sources from stakeholders on the Steering Committee
Deliverables	Provide timely review of draft Working Paper, typically within two weeks of transmittal. Consolidate comments from different reviewers to minimize conflicting comments. Review and sign off on final documents.

Key Deliverables: Kick-Off Meeting (Month 1), Monthly Progress Reports (monthly)

Key Staff: Scott Drumm, Donald Ludlow, Mary Beth Eddy

Task 1 Stakeholder Engagement

The aim of stakeholder engagement is to meaningfully engage a broad array of public and private sector stakeholders to guide the development of the plan and to gather their perspectives on the freight system, how freight-dependent industries use the system, current needs and issues, and potential partnership opportunities

Outreach will be extremely important for this project, and the project team will draw on lessons learned across work in the US to leverage an array of innovative and traditional techniques to ensure that the study benefits from information and guidance from the region's transportation and economic stakeholders.

Task 1.1: Communications Plan

Before beginning outreach, the CPCS Team will develop a **Communications Plan (Working Paper 1)** at the start of the study to ensure we involve—early and often—the numerous stakeholders including state agencies, local/regional/state governmental officials, private businesses and manufacturers, transportation/logistics officials (rail, highway, port operators, etc.), industrial/commercial developers, key industrial land owners, and economic development agencies in our efforts.

We view the communications plan as a “living document” that will be updated, as directed, should the schedule or desired approach to engagement change during plan development.

Task 1.2 Project Steering Committee Meetings

The CPCS team will facilitate a series of Project Steering Committee meetings throughout the project to ensure key stakeholders can guide the development of the plan and provide input at critical milestones.

The role of the Steering Committee is to guide the master plan and implementation strategy development, particularly as it relates to keeping the big picture in focus regarding policy direction and strategic recommendations.

We propose four meetings spaced strategically to coincide with major project phases as outlined below:

Figure 3: Proposed Steering Committee Meetings and Discussion Topics

Meeting	Timeline	Topic/Purpose
1	Month 1	Project overview and facilitated discussion to establish the vision/mission statement
2	Month 3	Review baseline assessment findings and gaps and needs identified
3	Month 5	Present SWOT analysis results and discuss draft recommendations
4	Month 8	Review and finalize investment priorities and implementation strategy

These meetings have been scheduled to align with study technical activities to ensure that new information is available for discussion by the Steering Committee, and that feedback received by the Steering Committee during prior meetings has been incorporated (as appropriate) into study processes and documentation. Preliminary topic agendas for these meetings will be included in the Communications Plan (Working Paper 1), so it will be clear how, when, and on what topics the discussion will center on so that the Steering Committee can arrive prepared, as well as the CPCS Team can focus our preparations and be respectful of what may be limited time available by Committee members.

We recommend the Steering Committee include representatives from:

- Rock Island Port District Board/City Council members
- City of Rock Island staff (Economic Development/Planning/Public Works)
- Alter Logistics (terminal operator)
- Major businesses in Sunset Business Park
- Class I and Class II railroad representatives
- Illinois Department of Transportation

- Bi-State Regional Commission
- Quad Cities Chamber of Commerce
- Major local manufacturers and shippers
- Neighboring municipalities (if appropriate)

This list can be refined as we develop the Communications Plan in Task 1.1. We will work with the Port District Project Management Team to identify and invite the appropriate agencies and representatives to serve on the committee.

We propose virtual meetings to maximize participation and minimize costs, though in-person options can be considered for key sessions. The CPCS team will provide meeting agendas and information packets in advance, facilitate the meetings, and deliver summary notes documenting key discussion points and action items after each session.

Task 1.3: Stakeholder Consultations

Stakeholder consultations will be conducted and beneficial for several reasons. Consultations will supplement quantitative data analysis on the freight system use and needs and qualitative understanding of freight stakeholders plans for their businesses in the region that may have implications for the port district.

Our approach to stakeholder consultations consists of four primary steps, which we will articulate in greater detail in the Communications Plan:

- First, we will develop a **stakeholder list**. A list of public and private sector stakeholders involved in or impacted by the policies and investment decisions of the port district, and will be identified after consultation with the Port District Project Management Team and the study Steering Committee. A cross-section of transportation system owners, operators, and carriers will also be consulted.
- Second, we will develop **Consultation Guide(s)**. We will develop a series of open-ended questions based on the type of stakeholder consulted, e.g., private vs. public, key industry vs. carrier, developers, tenants, land owners, freight operators, etc. This will also ensure that stakeholders have the opportunity to identify and speak about issues that may not have been picked up by the data. We will provide Preliminary Consultation Guides with the Communications Plan for the Port District Project Management Team review. This guide will be largely based on our best practice from consultations we've conducted on similar projects across the US.
- Third, we will conduct outreach via **one-on-one consultations**. **Through this process we will identify potential partnership and investment opportunities and provide strategies for the Port District to advance future discussions and actions.** We will work with the Port District to identify and prioritize consultation opportunities and to determine a collaborative approach to conducting the consultations.

Leverage experienced stakeholder engagement experts:

The CPCS Team brings proven freight stakeholder engagement expertise through our key team members. Scott Drumm (former Port Authority research and strategy director), Donald Ludlow (national freight engagement leader), and Will Friedman (former Port CEO) have collectively facilitated hundreds of freight stakeholder workshops with public agencies, shippers, carriers, and communities. Their leadership ensures effective engagement that will yield actionable insights for the Rock Island Port District.

As we carry out the consultations, rather than use surveys or formal questionnaires, which tend to have very low response rates, we prefer to use one-on-one consultations and direct, open-ended questions to solicit input. We have found that this approach leads to much higher response rates and better and more insightful stakeholder input. Accordingly, the CPCS team will conduct one-on-one consultations using a combination of email and phone. We will target conducting approximately 30 consultations – a number to be determined with the Port District Project Management Team based on preference and budget.

- And last, we will **document our findings**. We will document consultations in a consistent format that will be shared between the team to ensure relevant knowledge is transferred and built upon in subsequent consultations. For the avoidance of doubt, completed consultation notes will not directly be shared with the Port District Project Management Team or the Steering Committee; stakeholders are often less open in interviews if they have concerns that the information they provide will not be kept confidential. However, a summary of the key information we learn from stakeholders will be developed in a consolidated/anonymized format and included as part of subsequent working papers.

Task 1.4: General Public Outreach

To ensure the broader Rock Island community is engaged in the Port District Master Plan development, we propose the following public outreach activities.

Public Open Houses

We will organize two public open houses at strategic points in the planning process:

- **Open House #1 (Month 2):** This initial meeting will introduce the community to the Port District Master Plan project and collect early input. The open house will:
 - Introduce the Port District's purpose and potential
 - Introduce the project goal and overall work plan
 - Establish channels for ongoing communication throughout the project
 - Provide online survey links to collect public input on community needs, concerns, and aspirations for the Port District

We developed an early sketch (Figure 4) that we can refine with feedback from the Port District project team.

Figure 4: Early Sketches of An Interactive Online Survey for the Master Plan

Transportation Network Gap/Issue

The Rock Island Regional Port District is dedicated to improving our transportation services to better meet your needs. To achieve this, we are developing a comprehensive Master Plan and Implementation Strategy.

We value your input and invite you to participate in a brief survey aimed at identifying current gaps and issues in our transportation network. Your feedback will directly influence our planning and help us enhance the efficiency, safety, and accessibility of our services.

Please identify the gap/issue on the following map*

*Please ensure the pin is within the City of Rock Island

Find address or place

Lat: 41.503029 Lon: -90.598658

What is the type of the issue/gap?*

☐ Infrastructure (e.g., Missing Links, Insufficient Capacity)

☐ Connectivity (e.g., Discontinuous Networks)

☐ Safety and Security (e.g., High Accident Zones)

☐ Environmental and Sustainability (e.g., High Pollution and Carbon Emissions)

☐ Institutional and Policy (e.g., Inadequate Funding and Investment)

☐ Other

Name

Email contact

Phone contact

Submit

For Open House 1, we propose hosting the event as a webinar that will be recorded. Given how new the Port District is, there may be less awareness in the community about its role and mission. We believe that hosting this initial public engagement virtually (with the recording made available for continuous access) may be the most effective way to focus the project budget on the most critical tasks. In-person events generally require significant resources for venue facilitation, staff time, materials, and

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy

logistics but may not yield proportionally better outcomes at this early stage. We recommend reserving these resources for one-on-one outreach with critical stakeholders, allowing for more in-depth conversations that will directly inform the master plan development. **This approach balances the need for public information sharing with the practical realities of budget constraints and engagement effectiveness.**

- **Open House #2 (Month 8):** This second event will present draft findings and recommendations to the public, including:
 - Sharing the adopted vision/mission statement that incorporated initial public input
 - Presenting draft recommendations and priority investments
 - Collecting feedback on the proposed implementation strategies
 - Explaining next steps as the plan moves toward finalization

For the second open house, depending on if there is a need for formal plan adoption, we can host the open house in-person or virtually. If held in-person, we will work with the Port District to identify opportunities to coordinate with other city events or activities to maximize attendance. We expect the Port District to provide the venue, supplies, and facilitate advertisements. We could also host this as a virtual event to maximize attendance. We are happy to discuss the best format and preference with the Port District.

Our team brings significant experience conducting public engagement for port and transportation planning projects. For example, we successfully facilitated multiple public forums for the UIPA Strategic Plan, which helped build community support and incorporate diverse perspectives into the planning process.

Figure 5: Images of CPCS-WSP outreach for the UIPA Strategic Plan



All public input will be documented, analyzed, and incorporated into the planning process, with regular updates to the Steering Committee on key themes from public feedback.

Key Deliverables: Working Paper 1 – Communications Plan (Month 1), Project Steering Committee Meetings (Month 1, 3, 5, 8), Public Open Houses (Month 2 and 8)

Key Staff: Scott Drumm, Donald Ludlow, Mary Beth Eddy, Adam Miliszewski, Meg Fredericks

Task 2 Setting a Strategic Direction

The purpose of Task 2 is to establish a broad strategic direction for the Port District, which will provide a lens for evaluating Strengths, Weaknesses, Opportunities, and Threats in **Task 3**, and developing plans and recommendations in **Task 4** and **Task 5**.

Task 2.1: Review of Prior Plans and Studies

It is not our intent to reinvent prior research and analysis. Rather, we will leverage, validate, and build upon existing state and regional studies, organizational efforts, and programs. A literature review will help us identify state and local plans, priorities, and regulatory requirements that will inform the development of a vision and mission statement. As part of this work, the CPCS team will coordinate with the client team to assemble a set of plans, studies, and other documents for review. The table below is a preliminary list of documents we've identified. We will work with the Port District to identify and review additional resources as needed.

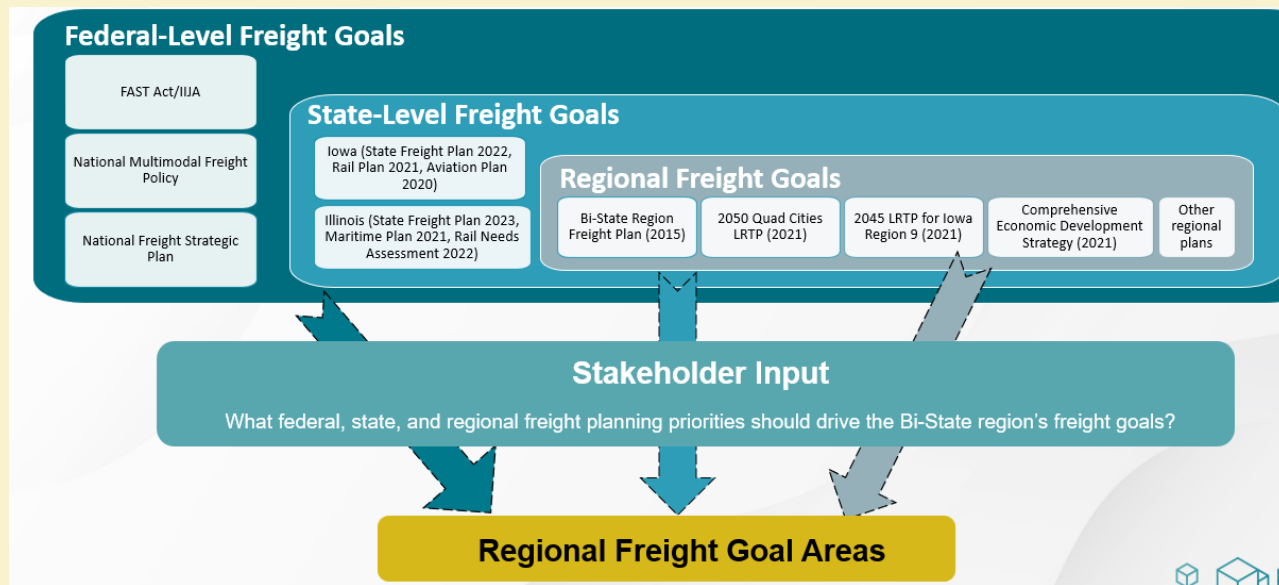
Figure 6: Potential Items for Literature Review

Document	Agency, Year
Rock Island Economic Development Strategic Plan	City of Rock Island, 2010
Rock Island Comprehensive Plan	City of Rock Island, 2014
Redevelopment Strategies for the Sunset Business Park	City of Rock Island, 2000
Rock Island County Comprehensive Land Use Plan	Rock Island County, 2019
Bi-State Region Freight Plan and Data Addendum	BSRC, 2015 (Data Addendum 2024)
Bi State Region Comprehensive Economic Development Strategy	BSRC, 2024
Quac City Industrial Center Vision Plan	City of Rock Island, 2004
Thrive 2055 Long Range Transportation Plan	BSRC, 2025
Illinois Marine Transportation System Plan	IDOT, 2021
Illinois State Freight Plan	IDOT, 2023
Iowa in Motion State Freight plan	Iowa DOT, 2022

Task 2.2: Establish A Vision and Mission Statement

The CPCS team will facilitate the discussions for the Port District and key stakeholders to develop a vision and mission statement along with goals that align with State plans, priorities, and regulatory requirements. The identified vision, mission, and goals will provide a framework for further tasks in this project such as evaluating SWOT factors, and developing more-detailed plan items, such as specific strategies, objectives, and tactics. The vision, mission, and goals will be presented for client team review alongside the findings of the literature review in **Port District Strategic Direction (Working Paper 2)**.

Setting the Bi-State Region Freight Planning Goal



CPCS, working in collaboration with the Bi-State Regional Commission, proposed an updated slate of freight system goals for the Quad Cities region in 2024. The figure above provides an overview of the methodology used to establish the Bi-State Region's freight planning goal areas and objectives. These goals are shaped by a multi-tiered framework that incorporates federal, state, and regional planning priorities in the realm of freight transportation and can be categorized under five overarching themes:

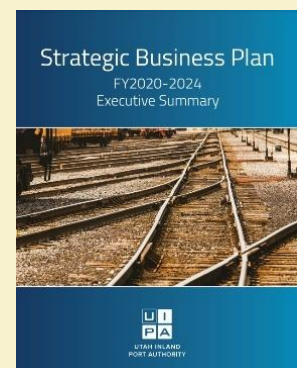
- **Economy Goal:** Enhance the regional freight system to boost economic competitiveness and growth
- **Safety Goal:** Improve safety and reduce risks for all users of the regional freight system
- **Mobility Goal:** Boost freight system mobility by eliminating barriers and bottlenecks
- **System Preservation Goal:** Maintain, preserve, and extend the service life of regional freight system infrastructure
- **Sustainability and Resiliency Goal:** Create a more sustainable and resilient freight system

Each goal is further enriched by a set of supporting objectives with quantitative freight performance measures to gauge progress towards achieving the goal.

Setting a Strategic Direction for Infrastructure Agencies: Lessons Learned

CPCS led the development of a Strategic Business Plan for the newly created Utah Inland Port Authority (UIPA).

- **Public stakeholder engagement.** Clear messaging of benefits is imperative. All parties, including community groups with adversarial positions, need to be engaged and an open dialogue maintained.
- **Relationship-building with potential partners.** Consulting with railroads, landowners, real estate interests, beneficial cargo owners is imperative to ground strategies in market reality and to identify infrastructure needs that will prompt private investment.
- **Public mission and benefits.** As a public entity, there are public benefit expectations that need to be integrated in planning efforts: enhanced employment, tax base, environmental stewardship, and other considerations.



Key Deliverables: Working Paper 2 – Port District Strategic Direction (Month 3)
Key Staff: Scott Drumm, Donald Ludlow, Alan Meyers, Will Friedman

Task 3 Baseline Assessment (Operational Analysis, Assessment, and Evaluation)

The aim of Task 3 activities is to build on past data and conduct new analysis to provide an understanding of the physical freight and logistics system assets in the region, the performance of those assets, and the role these assets play in supporting local industries. This assessment forms the basis for assessing gaps, needs, and issues, and eventually, the creation of specific recommendations in later tasks.

Task 3.1: Port District Freight System Profile

The port district freight system profile will consist of two key components (1) the physical system profile, and (2) the economic profile (i.e. the key industries in Rock Island and surrounding areas that rely on the freight system). As we develop this information, we will seek to validate it with stakeholders engaged in **Task 1** outreach activities. The CPCS and WSP team brings a unique advantage – we have deep familiarity with the region, its economy, the local freight assets, and their performance: our team prepared a detailed freight plan data addendum for BSRC in 2023-2024. This strong understanding of the regional freight context will enable us to quickly and efficiently develop an updated freight system profile – freeing up project resources for new and innovative work.

The CPCS team will leverage our deep work and database on regional freight assets, performance, and freight-related industries developed for BSRC’s freight plans to kick-start this project and work efficiently on these foundational plan elements.

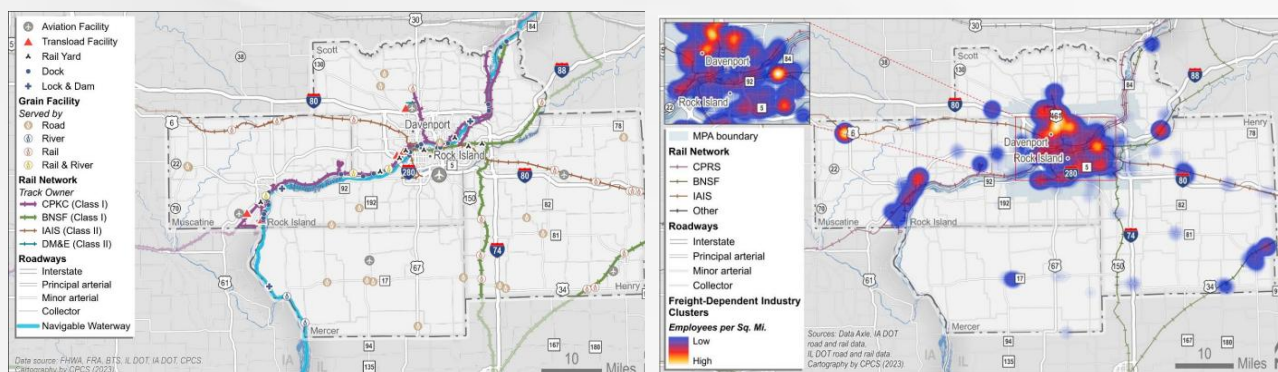
Physical System Profile

In this task, we will identify and map the multimodal freight transportation system in the Port District including key maritime, rail, highway, air cargo, and multimodal transfer facilities, as well as noteworthy connectors between freight facilities and the broader transportation network (such as the Centennial Expressway’s connection to I-280). Developing this profile is straightforward, but will be the starting point for a series of graphic-rich deliverables developed as part of this plan, such as the maps shown in Figure 7.

Economic Profile: Key Freight-Related Industry Clusters

In this task, we will “set the stage” for the rest of the project by establishing critical information on the economy driving freight transportation and logistics demand in the Port District. As a first step, we will use GDP and employment data from Federal and state sources to identify the major freight-dependent industries in the City in relations with the border region – we have done in-depth analysis for the regional freight economic profile as part of the Bi-State Regional Freight Plan Data Addendum project. We will also leverage tools such as location quotient and shift-share analysis to understand industrial strengths and changes over time.

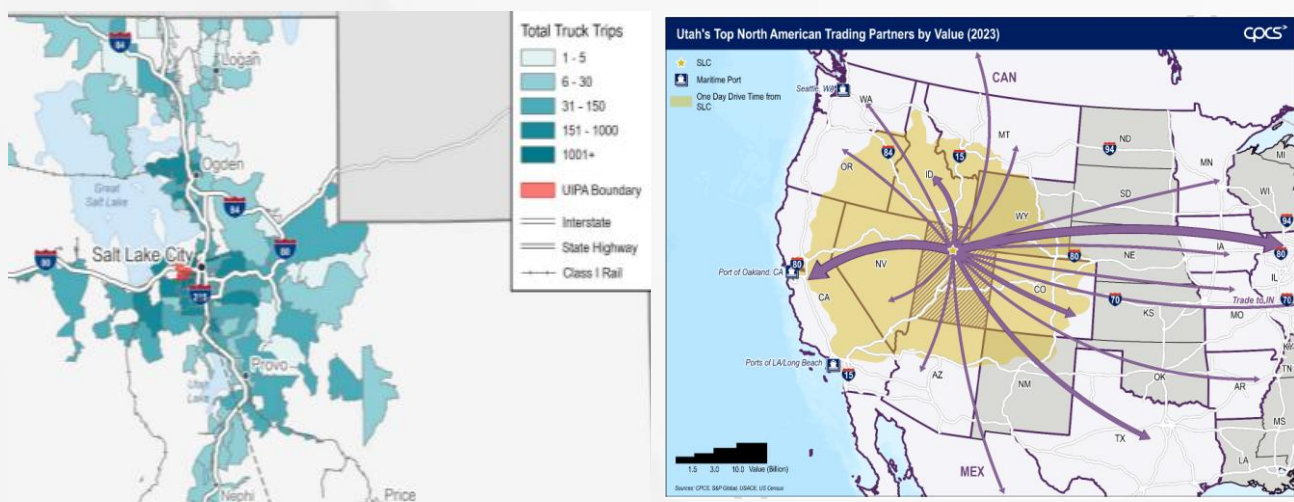
Figure 7: Freight System and Freight Industry Cluster Maps from the BSRC Freight Plan Data Addendum project



Task 3.2 Freight System Demand (Use)

CPCS brings an analytics team that are nationally-recognized innovators in freight movement visualization, and who have developed commodity flow visualizations and dashboards for states, cities, and other jurisdictions. Working with the Transearch data and STB Waybill data provided by Illinois DOT, as well as other sources such as the US Army Corps of Engineers' Waterborne Commerce Statistics, this team will prepare a multimodal assessment of current freight transportation flows in the region. This commodity flow information will be used to provide insight into the Port District's place and impact within the regional, national, and global economic landscape. If forecasted data is available from IDOT's Transearch data, the team will also be able to provide an assessment of potential future freight flow volumes in the region. The visualizations in Figure 8 below from the UIPA Statewide Logistics Strategy were part of an analysis of state-level trading partners, directional flows (in, out, within, and through Utah), and truck trip O/Ds in Utah.

Figure 8: Commodity Flow Visualizations



Task 3.3: Needs Identification and Gap Analysis

The CPCS team will assemble a list of needs and issues for the Port District's transportation and logistics network that will be informed by a variety of efforts including stakeholder outreach in **Task 1**, the literature review in **Task 2.1** and data analysis in **Task 3.1** and **3.2**. CPCS has done much safety, congestion, freight system condition analysis as part of the Bi-State Region Freight Plan Data Addendum for the entire Quad Cities region and we can easily zoom in the analysis to the study area – the City of Rock Island. The purpose of the needs and issues assessment will be to identify both present and future road, rail, and barge infrastructure needs in the Port District. These identified needs and issues will be screened against planned investments in the Port District to identify gaps where further investment may be needed.

We will also evaluate the Port District's freight system assets and performance against the vision, mission, and goals identified in **Task 2**, as well as other relevant performance measures identified in other plans and studies reviewed in **Task 2**.

The findings from Task 3 will be provided for review and comment in **Working Paper 3: System Profile and Gaps**.

Key Deliverables: Working Paper 3 – System Profile and Gaps (Month 4)

Key Staff: Shuake Wuzhati, Mary Beth Eddy, Erika Witzke, Alex Marach

Task 4 SWOT Analysis and Draft Recommendations

Task 4 **bridges analysis and action** by synthesizing findings into a comprehensive SWOT framework and translating them into preliminary recommendations. By engaging stakeholders to review these draft ideas, we ensure the detailed implementation planning in Task 5 is built on stakeholder consensus and incorporates diverse perspectives from the freight community and regional partners. This approach maximizes buy-in while ensuring subsequent strategies reflect market realities and stakeholder priorities.

Task 4.1: SWOT Synthesis and Analysis

The aim of this task is to synthesize the quantitative and qualitative information gathered in the previous tasks and present a comprehensive slate of freight system Strengths, Weaknesses, Opportunities, and Threats (SWOT). Specifically, we will synthesize the results of the qualitative stakeholder input (from **Task 1**) and quantitative assessments in **Task 3** above to highlight the Port District’s SWOTs. This approach will enable us to clearly delineate “what works well” and the advantages of the Port District’s freight system, so that Weaknesses and Threats may be appropriately countered in that context. This SWOT will serve as a primary input to developing draft strategies and actions (**Task 4.2**).

SWOT Analysis Framework		
	Helpful (to achieving goals)	Harmful (to achieving goals)
Internal	Strengths	Weaknesses
External	Opportunities	Threats

We will cast the SWOT analysis to align with the vision, mission, and goal areas for the Port District established in **Task 2**. While CPCS has the ability to determine regional SWOTs using stakeholder feedback, a survey of previous plans, and quantitative evaluation of performance, our prior plans have utilized a collaborative approach and a SWOT workshop to ensure all ideas were identified and discussed. This process ensures that SWOTs not identified through literature review and data analysis were brought forward for plan consideration.

Lessons Learned: PESTLE as a Foundation for SWOT

For many regional freight plans and port plans, we often utilize a PESTLE (Political, Economic, Sociological, Technological, Legal and Environmental) framework to organize potential external changes that will influence freight operations and impact the Port District’s freight system. PESTLE factors, such as population growth, biofuel production, changing international trading patterns, new technologies) are screened against a freight system impact framework to determine how external factors might affect origins, destinations, routing, value, and volume of goods moving in the area. **We find PESTLE to be a valuable and straightforward way to organize SWOT discussions.**

This analysis will include identification and evaluation of emerging opportunities specific to Rock Island, such as container-on-barge service connecting to lower Mississippi ports, projected cargo movements from stakeholder feedback, or roll-on/roll-off (ro/ro) barge operations serving major manufacturers like John Deere. The likelihood and potential impacts can then be incorporated into the SWOT analysis.

SWOT Workshop Approach: Strategic Considerations

In developing our approach to the SWOT analysis workshops, we carefully evaluated different formats to maximize stakeholder input while ensuring efficiency and effectiveness. This evaluation was prompted by several important considerations:

- **First**, the Rock Island Port District is at a formative stage, making this SWOT analysis a foundational element that will shape its future direction and investment priorities. The quality and breadth of input at this stage is therefore critically important.
- **Second**, we recognize that effective port district planning requires balancing local knowledge with broader industry expertise. Local stakeholders bring invaluable insights about existing assets, community needs, and regional dynamics. Meanwhile, national stakeholders and potential partners with experience in successful port operations, logistics trends, and infrastructure development can provide objective perspectives on opportunities and competitive positioning that might not be apparent from a purely local viewpoint. These external participants would include representatives from major industrial warehouse developers (like Prologis), Class I and II railroads, industrial associations (such as the American Soybean Association, Illinois Corn Growers Association, or Waterways Council, Inc.), and state economic development representatives from both Illinois and Iowa.
- **Third**, we considered the practical constraints of gathering diverse participants with busy schedules, particularly high-level industry experts whose participation would significantly enhance the quality of the analysis but who would be unlikely to travel to Rock Island for an in-person session.

This led us to evaluate different workshop formats to ensure we could gather the most comprehensive and valuable input while making efficient use of the project budget and stakeholder time. Our analysis of options is presented below:

Figure 9: Pros and Cons of Potential SWOT Workshop Structure

Workshop Format	Pros	Cons
Single Virtual Workshop	• All participants hear the same perspectives simultaneously • Creates cross-pollination of local and national insights • More efficient use of time and resources • Eliminates need to reconcile different outputs from separate sessions • Exposes local stakeholders directly to national expertise	• Virtual format may limit relationship-building • Potential technical challenges for some participants • May require careful facilitation to ensure all voices are heard
Separate Workshops (virtual for external experts, in-person for local stakeholders)	• In-person format builds stronger local relationships • Local stakeholders might speak more freely • External experts can provide unbiased perspectives • Easier to schedule smaller, focused sessions	• Requires synthesizing potentially divergent perspective • No direct dialogue between local and external participants • More resource-intensive to plan and facilitate • Risk of disconnected perspectives between sessions • Additional time required to conduct multiple sessions

We propose hosting a **single interactive virtual SWOT workshop** that brings together both local stakeholders and national experts. This approach maximizes diverse perspectives while ensuring all participants can benefit from the full range of insights. The workshop would be organized as follows:

- **Who:** Working with the Port District project management team, we will identify 15-25 key participants representing both local and national perspectives, including:

CPCS Team Qualifications

Rock Island Port District Master Plan and Implementation Strategy

- Local participants: terminal operators, shippers, land developers, transportation providers, economic development agencies, and municipal officials
 - External experts: representatives from major industrial warehouse developers, Class I and II railroads, industrial associations (American Soybean Association, Illinois Corn Growers Association, Waterways Council, Inc.), and state economic development representatives from both Illinois and Iowa
 - Our team will leverage our established connections with these organizations to assist with outreach and securing participation
- **When:** Month 5
 - **How:** The CPCS team will facilitate a two-hour virtual session designed to maximize productive interaction. We will use proven online collaboration tools that allow for both full-group discussion and smaller breakout sessions. We will begin the workshop with external opportunities and threats before turning attention to internal strengths and weaknesses, as this approach provides greater context for the internal discussion and leads to better integration between the two. The format will include:
 - Brief introductory presentations to establish context
 - Guided small-group breakout discussions in virtual rooms
 - Full-group sharing and synthesis
 - Structured prioritization exercises to identify the most significant factors
 - **Materials:** We will provide all necessary virtual collaboration tools and platforms. Prior to the workshop, participants will receive background materials and a simple pre-workshop questionnaire to begin their thinking process. We request that the Port District co-brand and send the invitations to ensure strong participation.
 - **Outcomes:** Following the workshop, the CPCS team will synthesize findings into a comprehensive SWOT framework that integrates local insights with national expertise. This draft analysis will be presented at the Steering Committee meeting for feedback and refinement and will serve as a foundation for developing strategic recommendations for the Port District.

CPCS Brings Extensive Experience Facilitating Online Engagement

Our team has refined our virtual facilitation techniques through dozens of successful online workshops, developing expertise in creating engaging and productive digital environments. We utilize a combination of video conferencing, collaborative whiteboard tools, polling, and breakout rooms to ensure all participants can contribute meaningfully. Our facilitators are skilled at managing virtual dynamics, drawing out quieter voices, and maintaining focus throughout the session. Most recently, for a project we led for the **Federal Highway Administration (FHWA) Office of Freight Operations and Management**, we organized a 3-hour workshop with 45+ participants from 18 agencies with breakout room activities that yielded significant insights.

Workshop Debrief

Attendees: 47

- Use case agencies
 - 13 agencies
 - 32 attendees
- Steering Committee
 - 3 agencies
 - 6 attendees
- Project Team
 - 2 agencies
 - 6 attendees

Where in the US are you located?



Task 4.2: Draft Recommendations

In this task, we will translate the results of the SWOT analysis into recommendations that will improve the Port District freight system and set the Port District on a path to take advantage of opportunities and mitigate threats. The draft recommendations will be organized around key strategic themes aligned with the Port District's vision and mission, providing a clear framework for stakeholders to review and evaluate. This structured approach will build the foundation for more detailed and focused implementation strategies in Task 5. WSP will lead this work with support from Will Friedman and CPCS.

Freight Development Concepts

- Work with the Port District to identify sites of potential interest for:
 - a) improved landside transportation connection
 - b) improved waterway connections, and/or
 - c) improved terminal facilities, consistent with the market opportunities previously identified.
- Develop and apply screening criteria addressing accessibility, environment, community, market alignment, and other key factors to identify priority sites for further evaluation.

Capital Planning and Financing

- Work with the Port District and its partners to document and understand a full range of capital investment needs which the Port District could potentially address through its funding and implementation powers. This will include the freight-related capital needs identified in Task 3.3, as well as non-freight capital needs (City levee system, City marina, et al) based on information provided by the Port District and its partners.

Internal Organization and External Marketing

- Document different organizational models of port district operations, including landlord port, operating port, and hybrid approaches. For each model, develop a comparative analysis that addresses scenarios for different levels of asset ownership and management by the Port District, governance structures, staffing requirements, and financial implications. Analyze comparable port districts (such as Memphis, Tulsa, and others with similar scope and scale) as case studies to extract relevant lessons learned.
- Conduct Scenario Planning exercise (potentially integrated with the broader SWOT analysis process) with the Port District and key stakeholders to review, explore, and determine the preferred organizational model(s) and features. This exercise will build upon stakeholder outreach insights to ensure recommendations reflect local conditions, political realities, and community priorities.

Key Deliverables: SWOT Workshop (Month 5), Working Paper 4 – SWOT Synthesis and Draft Recommendations (Month 6)

Key Staff: Scott Drumm, Donald Ludlow, Will Friedman, Alan Meyers, Adam Miliszewski

Task 5 Resources, Investment Priorities, and Planning

Task 5 aims to refine the draft recommendations proposed in **Task 4** into actionable infrastructure and investment priorities for the Port District. This task will identify and prioritize critical resources and improvements needed to support the Port District's vision, focusing on practical, implementable solutions. The outcome will be a prioritized set of improvements with implementation guidance that the Port District can use to guide its early development and pursue funding opportunities.

Task 5.1 Infrastructure and Development Planning

WSP will lead this subtask with review from Will Friedman and support from CPCS. Based on stakeholder feedback on the Draft Recommendations, the team will:

- Prepare high-level alternative concept improvement plans for three to five terminal facility sites, depicting present and future uses, facilities, infrastructure, and transportation connections.
Each location will be addressed with initial concepts and variations, working towards final recommended concepts in collaboration with the Port District and reflecting key stakeholder input and property owner input as appropriate. Each concept plan will include estimates of cargo capacity, road/rail/barge trip generation, and order-of-magnitude development cost. Each will be depicted with diagrammatic plan renderings showing existing and future land uses and transportation connections.
- Additionally, at the larger regional level, identify high-level improvement concepts for road and rail infrastructure corridors serving multiple terminals, and/or for elimination of landside transportation bottlenecks and conflict points. Each concept will be depicted with diagrammatic location renderings.

Task 5.2: Capital Planning and Financing

WSP will lead this subtask with review from Will Friedman and support from CPCS. The team will:

- Create a prioritized concept-level Capital Improvement Plan with timeline ranges (short, medium, and long-term) for investments and bottom-line cost ranges.
- Identify and recommend potential funding sources and strategies to meet capital needs. For Near-Term projects, identify good candidates for discretionary program grant funding applications targeting “shovel ready” projects.

The findings from Task 5.1 and Task 5.2 will be documented in **Working Paper 5 – Infrastructure and Investment Strategy**.

Task 5.3: Internal Organization and External Marketing

Building on the organizational model and marketing strategy recommendations from Task 4.2, this task will develop practical implementation tools for the Port District.

WSP and Will Fieldman, with support from CPCS, will create a "Port District Startup Kit" that could include the following:

- Organizational Implementation Guide: Staffing plans with job descriptions, phased hiring approaches, and organizational charts for different growth stages.
- Partnership Framework: Strategies for collaborations with economic development organizations and other regional partners.
- Marketing Tools: Messaging strategies for targeted industries
- Operational Systems Guide: Templates for essential policies, procedures, and governance documents.
- Early Wins Strategy: Identification of achievable initial projects to demonstrate value and build momentum.

The specific components of the Startup Kit will be refined based on stakeholder feedback, local priorities, and the Port District's resource realities to ensure the strategies to be documented in **Working Paper 6 – Organizational Structure and Marketing Strategy** will provide maximum value and are tailored to the Port District's unique circumstances.

Key Deliverables: Working Paper 5 – Infrastructure and Investment Strategy (month 8), Working Paper 6 – Organizational Structure and Marketing Strategy (month 7)

Key Staff: Alan Meyers, Will Friedman, Kana Mutombo, Hardik Gajjar

Task 6 Final Report and Documentation

The final task will synthesize all findings, analyses, and recommendations into a comprehensive and actionable Master Plan and Implementation Strategy.

Task 6.1: Draft Report

The CPCS Team will integrate findings from all previous tasks into a cohesive **Draft Rock Island Port District Master Plan and Implementation Strategy**. This document will present a clear vision, actionable strategies, and an implementation roadmap. The draft will be submitted to the Port District for review and comment, with digital files provided in both Word and PDF formats.

Task 6.2: Final Report and Executive Summary

Based on comments received on the draft, the CPCS Team will prepare the **Final Rock Island Port District Master Plan and Implementation Strategy**. The final document will include an executive summary highlighting key findings and recommendations. This will be delivered as a professionally designed document that effectively communicates the plan's vision and recommendations through maps, graphics, and concise narrative.

Task 6.3: Port District Implementation Toolkit

As a practical leave-behind for the Port District, the CPCS Team will deliver a comprehensive **Implementation Toolkit** that includes:

- Digital files of all maps, graphics, and visualizations for use in future communications
- The Port District Startup Kit developed in Task 5.3
- Presentation materials for stakeholders and public communications
- GIS shapefiles of key freight assets and opportunity sites

This toolkit is designed to provide Port District leadership with ready-to-use resources that facilitate immediate implementation actions following plan adoption, ensuring the plan serves as a living document rather than a static report.

Key Deliverables: Draft Report (month 9), Final Report and Executive Summary (Month 10)

Key Staff: Scott Drumm, Mary Beth Eddy, Shuake Wuzhati, Meg Fredericks

4. Project Organization and Staffing

4.1 Organization

Our aim in assembling the CPCS Team is to combine staff with 1) port development, inland waterway systems, and IL/IA working history, 2) required subject matter and data expertise, and 3) project management acumen for flawless delivery. Our organizational concept is shown below, with the Project Management Team providing overall directions to all key activities.

Figure 10: Organizational Concept



CPCS has a distinguished track record in project management and a successful history of on-time, on-budget, and high-quality project delivery. This success is driven by continuous communication, rigorous quality control, and clear deliverables. To accomplish this, we will employ the following approaches:



Communication & Scheduling

As Project Manager, Scott Drumm will be the single point of contact for the contract and will meet with the Port District monthly at a minimum to discuss project progress and discuss any concerns. In line with CPCS's project management protocols, Scott will submit project meeting minutes and project status reports to the Port District with a summary of activities, accomplished tasks, planned but not accomplished tasks, upcoming tasks, and any identified issues or challenges.



Quality Control Procedures

Scott Drumm and Donald Ludlow will review all deliverables for quality. For WSP, Alan Meyers will ensure adherence to CPCS standards and expectations for quality. In addition, Donald Ludlow will serve as the lead QA/QC reviewer across the project.



Information Management

Many CPCS projects require substantial data and an efficient process for managing volumes of information and large file sizes. We will establish a shared site for all project information. At the beginning of the effort, the site will be used for the Port District to share pertinent data for use during the study. When underway, it will be used to deliver draft working papers for the Port District comment. At the end of the study, we will transfer all processed data to the site, making it a one-stop shop for all project resources.

4.2 Task Staffing and Availability

The CPCS Team has the availability to execute the Rock Island Port District Master Plan and Implementation Strategy according to the desired client schedule. The following figure highlights the role and location of each staff against their current workload. We anticipate that this project will be able to fit seamlessly within existing workloads, using the remainder of available time for this project.

Figure 11: Staff Availability

Name	Role	Location	Availability for this Project (%)
Scott Drumm	Project Manager	Portland, OR	40%
Donald Ludlow	Project Director	Washington, DC	40%
Mary Beth Eddy	Project Coordinator	Washington, DC	50%
Erika Witzke	Senior Freight Expert	Chicago, IL	20%
Alan Meyers	WSP PM/ Senior Port Advisor	Herndon, VA	30%
Will Friedman	Senior Port Advisor	Cleveland, OH	30%
Shuake Wuzhati	Senior Freight Planner	Chicago, IL	30%
Alex Marach	Senior Data and Analytics Advisor	Madison, WI	30%
Meg Fredericks	Cartographer	Chicago, IL	40%
Adam Miliszewski	Senior Freight Planner	Chicago, IL	50%
Kana Mutombo	Senior Engineer	Houston, TX	30%
Hardik Gajjar	Senior Intermodal Planner	New York, NY	30%

The figure below provides an estimate of CPCS, WSP, and Will Friedman's share for each task. We feel this will blend with the expertise each member of the CPCS team will bring to the project.

Figure 12: Project Task Share by Firm

	CPCS		WSP		Will Friedman		Total	
	\$	%	\$	%	\$	%	\$	%
Task 0 - Project Inception and Management	\$ 8,282	73%	\$ 2,752	24%	\$ 300	3%	\$ 11,334	3%
Task 1 - Stakeholder Engagement	\$ 43,689	70%	\$ 14,098	23%	\$ 4,200	7%	\$ 61,986	15%
Task 2 - Setting a Strategic Direction	\$ 11,531	68%	\$ 2,778	16%	\$ 2,700	16%	\$ 17,009	4%
Task 3 - Baseline Assessment	\$ 46,113	80%	\$ 9,425	16%	\$ 1,800	3%	\$ 57,338	14%
Task 4 - SWOT Analysis and Draft Recommendations	\$ 54,740	53%	\$ 38,360	37%	\$ 10,500	10%	\$ 103,600	26%
Task 5 - Resource, Investment Priorities, and Planning	\$ 19,108	23%	\$ 56,504	67%	\$ 9,000	11%	\$ 84,612	21%
Task 6 - Final Report and Documentations	\$ 58,577	91%	\$ 4,043	6%	\$ 1,500	2%	\$ 64,121	16%
Total	\$ 242,040	61%	\$ 127,960	32%	\$ 30,000	8%	\$ 400,000	100%

5. Project Timeline and Budget

5.1 Proposed Timeline

The following figure illustrates the proposed schedule for the project. We have adjusted the sequencing and beginning/end points of some tasks. These can be further adjusted with the Port District. While we've designed a 10-month work plan to efficiently deliver all required elements, we maintain flexibility to extend timeframes if needed.

Figure 2: Project Tasks, Schedule, and Deliverables (Simplified)

Number	Description	Time Period (Month)									
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan
Task 0	Project Management										
Task 0.1	Project Kick Off										
Task 0.2	Monthly Progress Meetings and Reports										
Task 0.3	Data Collection										
Task 1	Stakeholder Engagement										
Task 1.1	Communications Plan										
Task 1.2	Project Steering Committee Meetings										
Task 1.3	Stakeholder Consultations										
Task 1.4	Public Open Houses										
Task 2	Setting a Strategy Direction										
Task 2.1	Review of Prior Plans and Studies										
Task 2.2	Vision and Mission Statement										
Task 3	Baseline Assessment										
Task 3.1	Port District Freight System Profile										
Task 3.2	Freight System Demand										
Task 3.3	Needs Identification and Gap Analysis										
Task 4	SWOT Analysis and Draft Recommendations										
Task 4.1	SWOT Synthesis and Analysis										
Task 4.2	Draft Recommendations										
Task 5	Resource, Investment Priorities, and Planning										
Task 5.1	Infrastructure & Development Planning										
Task 5.2	Capital Planning & Financing										
Task 5.3	Internal Organization and External Marketing										
Task 6	Final Report and Documentation										
Task 6.1	Draft Report										
Task 6.2	Final Report and Executive Summary										
Task 6.3	Port District Implementation Toolkit & Data Transfer										
Milestones and Deliverables		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan
Kick-Off Meeting											
Monthly Progress Reports											
Working Paper 1 – Communications Plan											
Project Steering Committee Meetings											
Public Open Houses											
Working Paper 2 – Port District Strategic Direction											
Working Paper 3 – System Profile and Gaps											
SWOT Workshop											
Working Paper 4 – SWOT Synthesis and Draft Recommendations											
Working Paper 5 – Infrastructure and Investment Strategy											
Working Paper 6 – Organizational Structure and Marketing Strategy											
Draft and Final Report											
Project Data Transfer											

5.2 Proposed Budget

We propose the following milestone schedule with estimated dates. This schedule can be modified based on contract execution date and feedback from the Port District.

Milestone	Estimated Date	Milestone Amount
Task 0 - Project Inception and Management		
Milestone 0.1: Project Inception and Kickoff Meeting	On Contract Signature (tentatively April 2025)	\$ 11,334.15
Task 1 - Stakeholder Engagement		
Milestone 1.1: Submission of Working Paper 1 – Communications Plan	Apr-25	\$ 7,287.94
Milestone 1.2: Completion of Project Steering Committee Meeting 1 , 2 and Public Open House 1	Jun-25	\$ 27,349.25
Milestone 1.2: Completion of Project Steering Committee Meeting 3 , 4 and Public Open House 2	Nov-25	\$ 27,349.25
Task 2 - Setting a Strategic Direction		
Milestone 2.1: Submission of Working Paper 2 – Port District Strategic Direction	Jun-25	\$ 17,009.04
Task 3 - Baseline Assessment		
Milestone 3.1: Submission of Working Paper 3 – System Profile and Gaps	Jul-25	\$ 57,337.96
Task 4 - SWOT Analysis and Draft Recommendations		
Milestone 4.1: Completion of SWOT Workshop(s)	Aug-25	\$ 35,630.21
Milestone 4.2: Submission of Working Paper 4 – SWOT Synthesis and Draft Recommendations	Sep-25	\$ 67,969.68
Task 5 - Resource, Investment Priorities, and Planning		
Milestone 5.1: Submission of Working Paper 5 – Infrastructure and Investment Strategy	Nov-25	\$ 66,939.34
Milestone 5.2: Submission of Working Paper 6 – Organizational Structure and Marketing Strategy	Oct-25	\$ 17,672.19
Task 6 - Final Report and Documentations		
Milestone 6.1: Submission of Draft Final Report	Dec-25	\$ 47,159.23
Milestone 6.2: Submission of Revised Final Report and Project Data Transfer	Jan-26	\$ 16,961.60
Total		\$ 400,000

Appendix A. Standard Contract for Services

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (this “**Agreement**” or “**Contract**”), effective as of _____, 2025, by and between the Rock Island Regional Port District (the “**PORT DISTRICT**”), and CPCS TRANSCOM INC., a Delaware corporation (the “**CONTRACTOR**”).

WHEREAS, PORT DISTRICT has selected Contractor, as an independent contractor, to provide professional services to PORT DISTRICT, pursuant to the terms, conditions and provisions of this Agreement; and

WHEREAS, CONTRACTOR desires to provide certain professional services to PORT DISTRICT, pursuant to the terms, conditions and provisions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants, conditions, and terms contained in this Agreement, the parties agree as follows:

AGREEMENT

1. SERVICES.

1.1 Services. Services. PORT DISTRICT hereby engages CONTRACTOR to provide the scope of work and professional services to PORT DISTRICT, including the scope of work set forth on Attachment B hereto (the “Scope of Work”) and the services (the “Services”) and deliverables set forth on the Statement of Work attached hereto as Attachment C (the “Statement of Work”), during the term of this Agreement, and CONTRACTOR hereby accepts such engagement. This is a Fixed Price contract. Any Statement(s) of Work, Services and deliverables may be amended from time to time by mutual written agreement of the parties.

1.2 Equipment. Generally, CONTRACTOR shall use CONTRACTOR’s own or other identified and required equipment, lab, computers, and tools to perform Services. If reasonably necessary or useful in the performance of the Services, some specialized equipment, computers and/or tools may be provided by PORT DISTRICT for CONTRACTOR’s use in performing Services, but for no other purpose. PORT DISTRICT shall retain ownership of such equipment, computers and tools (and they shall be returned by CONTRACTOR to PORT DISTRICT upon completion of the Services to which they apply or earlier if requested by PORT DISTRICT). In the course of providing the Services, CONTRACTOR may from time to time assemble or adjust equipment belonging to PORT DISTRICT, but PORT DISTRICT shall retain ownership of such assembled or adjusted equipment.

1.3 Place of Performance. All or a majority of Services will be performed at CONTRACTOR’s own offices or facilities, or at such other locations as agreed to by the parties in a Statement of Work.

2. TERM. This Agreement is effective _____ through _____, with no option for renewal. Unless either party terminates this Agreement early by mutual written agreement, this Agreement will remain in effect for the entire term.

3. COMPENSATION AND INVOICES.

3.1 Compensation. PORT DISTRICT agrees to pay CONTRACTOR for Services performed in accordance with the milestone payment schedule set forth in the Statement of Work attached hereto as Exhibit C (the "Payment Schedule").

3.2 Expenses. CONTRACTOR shall be responsible for all expenses required for the performance of Services, except such expenses that are specifically identified as "reimbursable" in any Statement of Work. All expenditures and activities must comply with all attachments herein and must occur before this Agreement terminates. Funding must not be used for purposes contrary to applicable federal, state, and local laws. Written documentation (e.g., receipts) verifying such reimbursable expenses must be submitted by CONTRACTOR to PORT DISTRICT with the invoice as described in Section 3.4 below prior to reimbursement.

3.3 Fixed Price Amount. The dollar value of services to be acquired under this Agreement is a Firm Fixed Price amount of \$400,000 ("**Fixed Price Amount**"), unless otherwise agreed to by PORT DISTRICT in writing. It is expressly agreed and understood that payment shall be made according to the Payment Schedule. If any agreed-upon amendment or change causes an increase or decrease in the price or estimated cost, as applicable, or the time required for performance of any part of the Services under this Agreement or any Statement of Work issued hereunder, or otherwise affects, directly or indirectly, any other terms and conditions of this Agreement, PORT DISTRICT will make an equitable adjustment in the affected Fixed Price Amount and the delivery schedule or other affected terms and will modify the Statement of Work(s) accordingly. Should CONTRACTOR believe that PORT DISTRICT has provided direction to perform Services not required under this Agreement, CONTRACTOR's sole remedy is to seek an equitable adjustment pursuant to this "Changes" clause. Any claim for an equitable adjustment by CONTRACTOR pursuant to this "Changes" clause must be submitted in writing to PORT DISTRICT within 20 days from the date of notice of the change or contractual direction unless the Parties agree in writing to a longer period. Failure to agree to any adjustment shall be resolved in accordance with the disputes procedures of this Agreement.

3.4 Milestone Invoices. CONTRACTOR will submit invoices according to the Payment Schedule. Each invoice must include or be accompanied by a description of Services performed and the milestone to which such Services relate. If PORT DISTRICT disputes any amounts on any invoice, PORT DISTRICT shall provide notice of such dispute to CONTRACTOR within fifteen (15) days of receipt of the applicable invoice and identify which services PORT DISTRICT considers to have been improperly described or performed or not performed. CONTRACTOR will work to correct PORT DISTRICT concerns and cure any deficiencies in service within fifteen (15) days following receipt of such notice. Invoices not in dispute will be paid by PORT DISTRICT within thirty (30) days of receipt.

3.5 Sole Compensation - No Benefits. CONTRACTOR expressly agrees that the sole compensation under this Agreement and for the Services will be the amounts paid for the Services pursuant to this Section 3 and any applicable Statement of Work. CONTRACTOR will not be entitled by virtue of this Agreement to any employee benefits or insurance or to participate in any of the benefit plans, including stock options, available to PORT DISTRICT employees. CONTRACTOR hereby waives and releases all claims to any rights to any such participation and to any such insurance or benefits.

3.6 Taxes. CONTRACTOR shall be responsible for the timely reporting and payment to the proper taxing authorities of all federal, state, and local taxes applicable to the amounts paid

to CONTRACTOR by PORT DISTRICT and withholding and all other amounts CONTRACTOR owes to, or pays to taxing authorities on behalf of, its employees and CONTRACTORS. CONTRACTOR further agrees to indemnify and save PORT DISTRICT harmless against all claims and taxes (including interest, penalties, and any other costs) which are claimed or assessed against PORT DISTRICT and are attributable to any Services or this Agreement or the payments made hereunder.

4. REPRESENTATIONS AND WARRANTIES

4.1 *CONTRACTOR's Status.* CONTRACTOR represents and warrants that CONTRACTOR is a Delaware corporation and is properly licensed to do business as needed for the Services to be rendered pursuant to this Agreement.

4.2 *Compliance with Laws.* CONTRACTOR represents and warrants that CONTRACTOR is now, and shall remain, in full compliance with all applicable state and federal laws and regulations.

4.3 *CONTRACTOR's Freedom To Operate.* CONTRACTOR represents and warrants that it has all necessary rights to use the equipment, computer hardware and software, information, and tools that it will use in performing the Services. CONTRACTOR warrants that none of these infringe the copyright or other intellectual property of any third party, and if any such tools are licensed from or provided by a third party, CONTRACTOR uses those tools in compliance with the applicable license agreement and any other contract obligations. CONTRACTOR represents and warrants that performance by it of the Services hereunder does not violate the terms of any agreement, contract or understanding between CONTRACTOR and a third party.

5. WORK PRODUCT, INTELLECTUAL PROPERTY, AND CONFIDENTIAL INFORMATION.

5.1 *Purpose and Understanding.* CONTRACTOR is or may be engaged and compensated by PORT DISTRICT for the purpose of creating Work Product and Custom Deliverables (both as defined in the Standard Terms and Condition) for the benefit and ownership of PORT DISTRICT and with the understanding that CONTRACTOR will comply with this Agreement. All Work Product of CONTRACTOR shall be a "work made for hire" to the extent possible under U.S. copyright law (i.e., PORT DISTRICT shall be deemed the "author" thereof and the owner of the copyright thereto).

5.2 *Additional Warranties/Specifications.* The Work Product will conform to and include any specifications, features, functionality, performance, compatibility, descriptions, and requirements for the Work Product specified in any Statement of Work or otherwise agreed to in writing by PORT DISTRICT and CONTRACTOR.

5.3 *Intellectual Property.* "Intellectual Property" means any and all patents, trade secrets, know-how, copyrights, trademarks, service marks and other intellectual property and proprietary rights and any and all rights, applications, and registrations relating to them, under the laws of the United States of America and its states and all other countries and jurisdictions and international treaties.

5.4 *Consultant IP.* CONTRACTOR shall retain ownership of all proprietary information, data, software, frameworks, models, material and other work of any similar nature (from any source), which the CONTRACTOR brought to, and used in connection with the CONTRACTOR's Services hereunder ("Consultant IP"). Any such Consultant IP which the

CONTRACTOR provides to the Client or incorporates in any Deliverable, the Consultant hereby grants to the Client a royalty-free, fully paid-up, limited, exclusive license to use, modify, create derivative works from, or reproduce all such Consultant IP solely for internal use by the Client. The PORT DISTRICT is therefore not allowed to show or give any Consultant IP to any other management consulting firm or any external entities without the prior written consent of the Consultant, except as required under applicable law or court order, provided Client gives notice to Consultant of such a required disclosure with adequate time for Consultant to defend its rights. The CONTRACTOR shall not include in any Consultant IP the CONTRACTOR delivers to the Client or uses on its behalf, without the prior written approval of the PORT DISTRICT, any material which is or shall be patented, copyrighted or trademarked by the CONTRACTOR or others unless the CONTRACTOR provides the PORT DISTRICT with the written permission of the holder of any patent, copyright or trademark owner for the Client to use such material.

5.5 Assignment of Work Product. CONTRACTOR agrees to assign, and hereby assigns, to PORT DISTRICT any and all Work Product and any and all Intellectual Property in and to such Work Product. CONTRACTOR warrants that no license, assignment, security interest, lien, encumbrance, or contract has been or will be granted, given, or entered into which conflicts or interferes with this assignment and transfer or which grants or gives any other person or entity any Intellectual Property or rights with respect to the Work Product or Intellectual Property in or to the Work Product.

5.6 Disclosure and Assistance. CONTRACTOR shall fully document and disclose to PORT DISTRICT any and all Work Product and Intellectual Property subject to assignment under Section 5.4. CONTRACTOR shall render all reasonable assistance requested by PORT DISTRICT to secure, protect, and enforce rights in such Work Product and Intellectual Property. Such assistance shall include the execution of any assignment, application, oath, affidavit, declaration, petition, or other instrument reasonably requested by PORT DISTRICT. CONTRACTOR shall (at the sole expense of PORT DISTRICT) execute and deliver to PORT DISTRICT such assignments and notices of assignment as PORT DISTRICT may reasonably request for purposes of recordation.

5.7 Designs and Documentation. CONTRACTOR shall deliver to PORT DISTRICT any and all designs, documentation, flow charts, logic diagrams, specifications, and other works of authorship that may be written or created in connection with the Services.

5.8 Ownership of Documents, Etc. Any and all documents, notebooks, drawings, papers, plans, designs, computer storage media and other materials in which any of PORT DISTRICT's information, data, technology, computer programs, or works of authorship (including Work Product created by CONTRACTOR for PORT DISTRICT) or Intellectual Property or any Confidential Information is described, recorded, or stored shall belong to PORT DISTRICT and CONTRACTOR shall deliver any and all of the foregoing in the possession or control of CONTRACTOR to PORT DISTRICT upon termination of the Services or earlier if requested by PORT DISTRICT.

5.9 Preservation of Rights to Products. CONTRACTOR shall not incorporate into any of the Work Product or any of PORT DISTRICT's other products or use in connection with the creation, development, design, improvement, modification, or maintenance of any of the Work Product or any of PORT DISTRICT's other products or technology any Intellectual Property not owned or licensed by PORT DISTRICT unless specifically instructed otherwise by PORT DISTRICT in writing.

5.10 DISCLAIMER OR WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, (A) CONTRACTOR HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) CONTRACTOR SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.

5.11 Injunctive Relief. CONTRACTOR agrees that a breach by CONTRACTOR of this Section 5 may cause irreparable injury to PORT DISTRICT not adequately compensable in monetary damages alone or through other legal remedies. Therefore, in the event of a breach, PORT DISTRICT shall be entitled to seek preliminary and permanent injunctive relief, specific performance, and other equitable relief in addition to damages and other legal remedies. PORT DISTRICT shall have no obligation to post a bond or provide other security.

6. OTHER PROVISIONS

6.1 LIMITATION OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, OR EXEMPLARY DAMAGES OF ANY NATURE, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, DATA, BUSINESS OR GOODWILL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE TO PORT DISTRICT FOR DIRECT DAMAGES IN EXCESS OF THE AMOUNTS PAID UNDER THIS AGREEMENT FOR THE SERVICES WHICH ARE THE SUBJECT OF THE CLAIM.

6.2 Survival. Termination or expiration of this Agreement or any Statement of Work shall not cancel or terminate any rights and/or obligations which arose prior to the effective date of such termination or expiration and which must continue to give effect to their meaning at the time such right and/or obligation arose.

6.3 Entire Agreement. This Agreement (including Attachments A and B) constitutes the final, complete and exclusive agreement between PORT DISTRICT and CONTRACTOR concerning the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, written or oral, between PORT DISTRICT and CONTRACTOR with respect thereto. In the event of any conflict in the terms and conditions in this Agreement and the Attachments, the order of precedence shall be:

1. AGREEMENT (Sections 1 through 6)
2. Attachment A: Scope of Work
3. Attachment B: Statement(s) of Work
4. Any other Attachment

6.4 Assignment. This Agreement may not be assigned by either party hereto without the prior written consent of the other party, provided, however, that CONTRACTOR may assign, delegate and/or subcontract its rights or obligations under this Agreement to any Subcontractor (as defined in the Standard Terms and Conditions). If CONTRACTOR requests any assignment, or delegation of duties, the CONTRACTOR shall remain responsible for the fulfillment of all obligations under this Agreement.

6.5 Notices. Any and all notices, demands, or other communications required or desired to be given by any Party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice or demand is served personally, notice shall be

deemed constructively made at the time of such personal service. If such notice, demand, or other communication is given by mail, such notice shall be conclusively deemed given five (5) days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given at the address set forth below(as such may be subsequently amended by either party) by giving written notice in the manner provided in this **Section 6.5**. Notice may be given when sent via e-mail, upon acknowledgement of receipt other than via autoreply.

Agency:	The Rock Island Regional Port District	Contractor:	CPCS Transcom Inc.
Name:	Miles Brainard	Name:	Donald Ludlow
Title:	Community Development Director	Title:	Vice President
Address:	1528 3 rd Avenue Rock Island, IL 61201	Address:	1028 33RD St NW, Ste 320 Washington, D.C. 20007
Phone:	(309)732-2903	Phone:	571-214-4509
E-mail:	Brainard.miles@rigov.org	E-mail:	dludlow@cpcstrans.com

6.6 Counterparts. This Agreement may be executed in one or more counterparts, and by different parties hereto on separate counterparts, as well as via PDF or facsimile, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signed copy of this Agreement delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Consulting Agreement as of the date first written above.

THE ROCK ISLAND REGIONAL PORT DISTRICT

CPCS TRANSCOM INC.

By: _____
Name
Title

By: _____
Donald Ludlow
Vice President

ATTACHMENT A SCOPE OF WORK

The following documents, or specified portions thereof, are hereby incorporated into and made a part of this Agreement:

- (a) The Scope of Services as described in the Request for Proposals (RFP) titled “**Rock Island Port District Master Plan and Implementation Strategy**”

ATTACHMENT B STATEMENT OF WORK

Client: Rock Island Regional Port District ("PORT DISTRICT")

Date: _____

This Statement of Work outlines the services to be provided by CPCS TRANSCOM INC., ("**CONTRACTOR**") to the Rock Island Regional Port District, ("**PORT DISTRICT**") under the Consulting Agreement (the "Agreement") dated as of _____, 202__. The Statement of Work is based on the qualifications and experience of CONTRACTOR. All capitalized terms that are used and not defined herein shall have the meaning set forth in the Agreement.

Task 1 | Stakeholder Engagement

- Task 1.1 Communications Plan
- Task 1.2 Project Steering Committee Meetings
- Task 1.3 Stakeholder Consultations
- Task 1.4 General Public Outreach

Task 2 | Setting a Strategy Direction

- Task 2.1 Review of Prior Plans and Studies
- Task 2.2 Vision and Mission Statement

Task 3 | Baseline Assessment (Operational Analysis, Assessment, and Evaluation)

- Task 3.1 PORT DISTRICT Freight System Profile
- Task 3.2 Freight System Demand
- Task 3.3 Needs Identification and Gap Analysis

Task 4 | SWOT Analysis and Draft Recommendations

- Task 4.1 SWOT Synthesis and Analysis
- Task 4.2 Draft Recommendations

Task 5 | Resource, Investment Priorities, and Planning

- Task 5.1 Infrastructure & Development Planning
- Task 5.2 Capital Planning and Financing
- Task 5.3 Internal Organization and External Marketing

Task 6 | Final Report and Documentation

- Task 6.1 Draft Report
- Task 6.2 Final Report and Executive Summary
- Task 6.3 PORT DISTRICT Implementation Toolkit & Data Transfer

2. SERVICES: CONTRACTOR shall perform the services, and prepare and deliver to the PORT DISTRICT all deliverables and reports in accordance with the requirements, quantities and schedules detailed herein and detailed in ATTACHMENT A: SCOPE OF WORK.

3. ESTIMATED SCHEDULE BY PHASE AND DELIVERABLE: CONTRACTOR shall perform the Services in accordance with the following schedule, unless otherwise agreed by the Parties.

Task	Estimated Completion Date
Task 0 – Project Management	
Task 0.1: Project Kick Off	Apr 2025
Task 0.2: Monthly Progress Meetings and Reports	Jan 2026
Task 0.3: Data Collection	Apr 2025
Task 1 – Stakeholder Engagement	
Task 1.1: Communications Plan	Apr 2025
Task 1.2: Project Steering Committee Meetings	Apr 2025
Task 1.3: Stakeholder Consultations	Nov 2025
Task 1.4: Public Open Houses	Nov 2025
Task 2 – Setting a Strategy Direction	
Task 2.1: Review of Prior Plans and Studies	May 2025
Task 2.2: Vision and Mission Statement	Jun 2025
Task 3 – Baseline Assessment	
Task 3.1: Port District Freight System Profile	May 2025
Task 3.2: Freight System Demand	Jun 2025
Task 3.3: Needs Identification and Gap Analysis	Jun 2025
Task 4 – Baseline Assessment	
Task 4.1: SWOT Synthesis and Analysis	Aug 2025
Task 4.2: Draft Recommendations	Sep 2025
Task 5 – Resource, Investment Priorities, and Planning	
Task 5.1: Infrastructure & Development Planning	Nov 2025
Task 5.2: Capital Planning & Financing	Nov 2025
Task 5.3: Internal Organization and External Marketing	Nov 2025
Task 6 – Final Report and Documentations	
Task 6.1: Draft Report	Dec 2025
Task 6.2: Final Report and Executive Summary	Jan 2025
Task 6.3: Port District Implementation Toolkit & Data Transfer	Jan 2026

4. PLACE OF PERFORMANCE: CONTRACTOR may perform the Services at PORT DISTRICT's premises, CONTRACTOR's premises or such other premises that PORT DISTRICT and CONTRACTOR may deem appropriate.

5. MILESTONE PAYMENT SCHEDULE: CONTRACTOR shall perform the Services in accordance with the following schedule, unless otherwise agreed to by the parties. This schedule Payment for milestone will be triggered by the following:

Milestone	Estimated Date	Milestone Amount
Task 0 – Project Inception & Management		
Milestone 0.1: Project Inception and Kickoff Meeting	On Contract Signature	\$8,994.95
Task 1 - Stakeholder Engagement		
Milestone 1.1: Submission of Working Paper 1 – Communications Plan	Apr 2025	\$6,092.26
Milestone 1.2: Completion of Project Steering Committee Meeting 1, 2 and Public Open House 1	Jun 2025	\$22,965.31
Milestone 1.3: Completion of Project Steering Committee Meeting 3 , 4 and Public Open House 2	Nov 2025	\$22,965.31
Task 2 - Setting a Strategic Direction		
Milestone 2.1: Submission of Working Paper 2 – PORT DISTRICT Strategic Direction	Jun 2025	\$18,907.38
Task 3 - Baseline Assessment		
Milestone 3.1: Submission of Working Paper 3 – System Profile and Gaps	Jul 2025	\$65,678.95
Task 4 - SWOT Analysis and Draft Recommendations		
Milestone 4.1: Completion of SWOT Workshop(s)	Aug 2025	\$32,235.15
Milestone 4.2: Submission of Working Paper 4 – SWOT Synthesis and Draft Recommendations	Sep 2025	\$66,244.20
Task 5 - Resource, Investment Priorities, and Planning		
Milestone 5.1: Submission of Working Paper 5 – Infrastructure and Investment Strategy	Nov 2025	\$67,833.64
Milestone 5.2: Submission of Working Paper 6 – Organizational Structure and Marketing Strategy	Oct 2025	\$24,261.87
Task 6 - Final Report and Documentations		
Milestone 6.1: Submission of Draft Final Report	Dec 2025	\$46,859.40
Milestone 6.2: Submission of Revised Final Report and Project Data Transfer	Jan 2026	\$16,961.60
Total		\$400,000

6. PROJECT MANAGERS

The following are the project managers for this Statement of Work:

ROCK ISLAND REGIONAL PORT DISTRICT

Name:
Title:
E-mail:
Phone:

CONTRACTOR

Name: Donald Ludlow
Title: Vice President
E-mail: dludlow@cpcstrans.com
Phone: 571-214-4509

Representatives of the PORT DISTRICT and CONTRACTOR will participate in technical review/project status meetings as scheduled by mutual agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Statement of Work as of the date first written above.

CPCS TRANSCOM INC.,
a Delaware corporation

ROCK ISLAND REGIONAL PORT DISTRICT

Name: Donald Ludlow
Title: Vice President

Name:
Title:

Appendix B. Key Staff Resumes



Title: Principal Consultant, Freight Transportation, Trade and Economic Development

Education:

- Master of Urban Planning, Portland State University (1989)
- BA, Political Science, University of Oregon (1987)

Scott Drumm is a Principal Consultant with CPCS, specializing in freight transportation, trade, and economic development. Scott joined CPCS in 2020 after 30 years in the public sector, 28 of those years at the Port of Portland. For the last 17 years of his port career, he was Director of Research and Strategy, a role in which he oversaw strategic planning, while supporting maritime, aviation, industrial development, international trade, and land use strategy and research. At CPCS, Scott has applied his background in the public sector and experience in stakeholder outreach to help clients navigate potential development strategies and planning decisions. Scott is recognized as a national transportation expert, having served on the Oregon Freight Advisory Committee, chaired the TRB Freight Data Committee, and participated and chaired several NCHRP and NCFRP panels. He is one of the longest-tenured members of the PacTrans (the USDOT Region X University Transportation Center) external board of advisors with over a decade of service. Scott has B.A. in political science at the University of Oregon, where he was in the University's first class of Presidential Scholars, and earned an M.U.P. at Portland State University.

Deputy Project Manager, Statewide Logistics Strategy (Utah Inland Port Authority, 2023 - 2024) CPCS, along with its partner WSP, led this project to assess the existing logistics system in Utah and develop statewide strategies to guide logistics infrastructure and service investment to drive economic development. The team also developed a system assessment and crafted strategies specific to the Northwest Quadrant of Salt Lake City that align with both UIPA's statewide strategies as well as the existing SLC Northwest Quadrant Master Plan. Driven by data, this project resulted in a dashboard platform enabling UIPA to analyze commodity flow data for individual Utah counties. Scott supported overall project management while playing key roles such as conducting consultations with freight community members, conducting SWOT workshops, advising on air cargo, and leading strategy development for the Northwest Quadrant.

Freight Stakeholder Lead and Regional Freight Flow Expert, Lower Snake River Dam Transportation Study (WSDOT), (2024-ongoing). CPCS is a member of a team led by Jacobs Engineering to understand the potential transportation system impacts of removing lower Snake River dams. CPCS' specific role is to model existing conditions and potential future flow should the dams be removed. With nearly three decades of experience on the Columbia-Snake River system, Scott led the outreach with the freight community, conducting consultations with ports, shippers, and barge lines to understand how the system operates today and what freight flows might look like without the use of the barge system on the Snake River. Further, Scott provided guidance for modeling the river system's operation and advised on model development.

Maritime and Ports Advisor, Ohio Maritime Plan (Ohio DOT), (2023-ongoing). The Ohio DOT selected a CPCS-led team to create the state's first-ever state maritime plan. One of the key issues the project team and Ohio DOT have consistently heard raised has been the impact of the maritime worker shortage. Scott engaged a dozen Great Lakes and Ohio River maritime industry stakeholders in conversations about the genesis of the problem, its impacts, and potential solutions. Based on the discussions with public and private, local, state, and federal industry representatives, he developed a focus paper highlighting challenges and providing recommendations of how Ohio DOT can help create and deliver solutions.

Sustainable Development Advisor, Sustainability and Land Use Action Plan (Utah Inland Port Authority, 2021 - 2022) CPCS is leading this project to establish sustainable development scenarios and standards for the 16,000-

acre jurisdiction, assess options for battery electric and hydrogen fuel cell options and costs and identify innovative financing models for technology adoption. Scott led freight community stakeholder engagement and supported the development of sustainable land use development strategies.

Trade and Supply Chain Logistics Advisor, Texas Border Master Plan Update (Texas Department of Transportation, 2020). As part of a team, CPCS led the data collection, inventory, and analysis elements for policy and planning to support freight, economics, and logistics analyses for the development of the Texas-Mexico Border Transportation Master Plan. Scott assessed cross-border trade and supply chain logistics patterns to tell the story and develop graphic depictions of cross-border flows for the largest volume commodities moving across the Texas-Mexico border. In addition, he framed a historical analysis of investment in border-crossing infrastructure around major economic, political, and trade events impacting the border region.

Client Project Manager and Director, Portland-Vancouver Commodity Flow Forecast (Port of Portland, Metro, Oregon Department of Transportation, Port of Vancouver, Washington State Department of Transportation, 1997, 2002, 2009, 2015). For nearly two decades the Portland-Vancouver metro area has developed forecasts of freight moving in, out, within, and through the bi-state region by mode and direction to better understand how freight uses the region's multi-modal transportation system. The project's scope included identifying the connectivity between modes, such as rail, barge, and truck to and from ocean vessel. Data from the forecast was used to better understand and describe the importance of a multi-modal freight system. Output from the regional model helped to identify and prioritize freight transportation projects for regional funding and support regional multi-modal freight planning. Scott managed the first three forecasts (1997, 2002, 2009) and oversaw the most recent forecast (2015).

Other Relevant Project Experience:

- Consultant, Utah Inland Port Authority – FY21-23 Business Planning (Utah Inland Port Authority, 2021 – 2022)
- Senior Advisor, Utah Inland Port Authority Year III – Strategic Business Planning and Critical Research, Utah Inland
- Port Authority, (2021-2022)
- Advisor and Freight Stakeholder Engagement Lead, Northeast Wisconsin Intermodal Study, (East Central Wisconsin Regional Planning Commission (ECWRPC), 2020 - 2022)
- Project Manager, Confidential Client – Transload Facility Business Case (2020-2021)
- Client Project Manager, Port of Portland Strategic Plan, (Port of Portland, 2009, 2014, 2018)



Title: Vice President

Education:

- Master of Community Planning, University of Maryland (2000)
- Bachelor of Science, Planning & Resource Management, Brigham Young University (1998)

Professional Credential: American Institute of Certified Planners

Donald Ludlow is a Vice President of CPCS Transcom Inc. leads the company in the U.S. market. A nationally recognized expert in port and logistics development, he brings extensive experience helping newly established port authorities define their role and build momentum, having led numerous port feasibility studies, master plans, and business cases that have directly shaped the development of new and expanding port districts. For the Rock Island Port District, Donald brings proven expertise in stakeholder engagement, sustainable development planning, and infrastructure investment strategy, with a demonstrated ability to position ports as catalysts for broader economic development while working effectively with state legislators, local officials, and diverse stakeholder groups. He is a volunteer board member of the Inland Ports Advisory Board for the Southern Plains Transportation Center, providing subject matter expertise to a 5-year research program focused on inland ports led by the Center for Transportation Training and Research at Texas Southern University.

Project Manager, UIPA Logistics Strategy (Utah Inland Port Authority, 2023 – 2024). CPCS, along with its partner WSP, led this project to assess the existing logistics system in Utah and develop statewide strategies to guide logistics infrastructure and service investment to drive economic development. The team also developed a system assessment and crafted strategies specific to the Northwest Quadrant of Salt Lake City that align with both UIPA's statewide strategies as well as the existing SLC Northwest Quadrant Master Plan. Driven by data, this project resulted in a dashboard platform enabling UIPA to analyze commodity flow data for individual Utah counties. Donald guided each step of the strategy and has provided updates to state and local policy makers.

Project Director, Ohio Maritime Plan, (Ohio DOT, 2023-ongoing) This project will provide Ohio DOT with key information as it seeks to leverage Ohio's access to the Great Lakes and the inland waterway system enabling economic competitiveness and growth. CPCS is conducting a thorough assessment of the system, including updating Ohio's marine commodity flow profile, documenting system users and needs – including first-/last-mile connections to ports, conducting economic benefit assessments of each of Ohio's 11 ports/districts, and establishing a plan for port-level capital investments. Donald is serving as Project Director and guides the projects' strategic directions.

Project Director, Pine County, MN Transportation & Logistics Analysis, (City of Sandstone, 2023 - 2024) CPCS led a study for communities in Pine County Minnesota to evaluate the viability, location, and cost of creating an intermodal facility in East Central Minnesota. One key objective of this project is to increase the attractiveness of the region as a commercial/industrial center, and to leverage existing interstate and railway corridors to support economic growth. As Project Director, Donald provided key guidance to project strategies.

Project Director, Utah Inland Port Sustainability Action Plan and Land Use Development (Utah Inland Port Authority, 2021-2022) CPCS was retained to help the Port Authority advance sustainable development within its jurisdictional area in the Northwest Quadrant of Salt Lake City through a sustainability and land use action plan. The plan includes establishing sustainable development scenarios and standards for the 16-thousand acre jurisdiction, assessing options for battery electric and hydrogen fuel cell options and costs, identifying innovative financing models for technology adoption, and strategic communications. CPCS developed an interactive map tool for UIPA, presenting the existing and planned transportation infrastructure, utilities, land use and ownership, natural resources, and other features critical for informing actionable sustainable development strategies in the

Jurisdictional Area. Donald served as Project Director and oversaw all project activities and led stakeholder consultations.

Project Director, Utah Inland Port Authority Year III Strategic Business Planning and Critical Research (Utah Inland Port Authority, 2021-2023) CPCS was retained to provide strategic business planning services and critical research. This included analysis related to transload facility implementation, monitoring and reporting on goods movement and international trade, strategic planning facilitation, legislative reporting, and other public documents, expert testimony, and stakeholder engagement. As Project Director, Donald oversaw all project activities.

Project Director, Northeast Wisconsin Intermodal Study, (East Central Wisconsin Regional Planning Commission (ECWRPC), 2020-2022) CPCS led a study to provide freight stakeholders in Northeast Wisconsin (Green Bay, Appleton, Neenah, and Oshkosh) with an analysis of the potential viability of a new intermodal freight facility. In addition to an overall assessment of near- and long-term market feasibility, specific project work included analysis of a facility's market area and potential demand, consultations with industrial shippers and railroads in the region, engineering feasibility studies for potential facility sites, and creation of strategies to build facility demand to support long-term success. As Project Director, Donald provided strategic oversight and technical guidance for all aspects of the study.

Project Director, Salisbury Port Feasibility Study (City of Salisbury, 2020-2021) CPCS led a study to determine the economic and physical feasibility of a multi-user port facility in Salisbury and its potential benefits for Salisbury and Delmarva peninsula businesses. Work included an assessment of current and potential future commodity traffic at the port, engagement with potential terminal users to determine demand, and site studies. CPCS recommended the development of a multi-user port and analyzed the costs and potential benefits of the port. Donald provided key guidance to the study and led stakeholder engagements.

Project Director, Transload Facility and Dry Port Business Case, (Confidential Client, 2020-2021) CPCS led the development of an investment-grade business case for a proposed international/domestic transload intermodal facility. Donald and his team assessed the transload market demand and value proposition for potential customers. The team also provided guidance on the optimal layout for the facility based on market and competitiveness analysis, development phasing, and financial pro forma based on different operating models.

Project Manager, Utah Inland Port Authority Strategic Business Plan (Utah Inland Port Authority, 2019-2020). CPCS helped the newly created UIPA develop a strategic business plan with recommendations on structure, staffing, port market economics, economic impacts, seaport partnership strategies, environmental assessment, and site assessment to facilitate goods movement. Donald directed the development of the plan. He provided strategic and technical direction and liaised with the client, public officials, legislators, and stakeholders. He also oversaw the establishment of development scenarios, governance recommendations, and strategy recommendations.

Other Relevant Project Experience:

- Project Director, Great Lakes - Antwerp Trade Lane Study, (Council of Great Lakes Governors, 2019)
- Project Director, Bloomington-Normal, IL Regional Freight Study, (McLean County Regional Planning Commission (MCRPC), 2017-2018)
- Project Director, Eight County Freight Plan, (Dubuque Metropolitan Area Transportation Study (DMATS), 2016-2018)

Language:

- Fluent in Spanish, written and spoken, with experience conducting consultations, facilitation, public meetings



ALAN MEYERS

Principal Consultant | Senior Vice President



Years of Experience

39

Education

MS, Architecture, UCLA

BA, University of Chicago

CAREER SUMMARY

Alan Meyers is a principal consultant with WSP. His focus area is multimodal freight planning, including state and regional freight and modal system plans; seaport, rail, and aviation modal plans and feasibility studies; logistics and freight-driven economic development studies; commodity flow analysis; market demand and forecasting; performance measurement; sustainability planning; financing; and other public policy issues. He also has significant experience in passenger ferry planning, mixed-use planning, and urban design. Alan has worked for federal agencies, state departments of transportation, regional Metropolitan Planning Organizations, seaports, freight railroads, cargo airports, and others to develop freight improvement plans, policy studies, feasibility assessments, analytical tools, and economic evaluations.

PROJECT EXPERIENCE

- **Strategic Marine and Port Master Plan Upper Mississippi River, Savanna Illinois:** project manager assisting the Upper Mississippi River International Port District in developing its first-ever Strategic Marine and Port Master Plan.
- **Heart of Illinois Regional Port District Master Plan Development and Implementation Strategy, Peoria, Illinois:** project manager assisting the Heart of Illinois Regional Port District in creating a development plan for the port district. The plan also creates strategies and a guide for the port district to follow the development plan.
- **Redevelopment Planning Support for the Former Savanna Army Depot, Savanna, Illinois:** as a subconsultant to Balcom under contract to the Jo-Carroll LRA, WSP is supporting the redevelopment planning and analysis for Parcel 20, a proposed port development opportunity. Alan is serving as the project manager for all WSP work, including market demand analysis and synthesis; site opportunities and constraints mapping; site development alternatives; evaluation and feasibility of alternatives; financial and business planning; and stakeholder engagement.
- **ECIA Bi-State Port Plan for East Dubuque, Illinois and Dubuque, Iowa:** for the East Central Intergovernmental Association (the Dubuque MPO), in partnership with Logistics Park Dubuque and Gavilon Grain LLC, WSP developed a plan for river port development leading to a discretionary grant application for port development funds. Alan managed the project and led all technical tasks.
- **Bi-State Regional Commission (BSRC) Regional Freight Plan, Illinois and Iowa:** for the MPO covering the Quad Cities area of Iowa and Illinois that straddles the Mississippi River, WSP was part of a team developing the BSRC's first-ever regional freight plan. The project area includes substantial truck, rail, water, and air freight transportation facilities and activities, supporting robust regional production and consumption of goods. Alan was responsible for: multimodal freight data assembly and the creation of innovative data analysis and visualization tools; and the evaluation of freight demand, system performance metrics, and multimodal project improvement opportunities, including river port improvements.
- **Illinois Marine Transportation System Plan and Economic Impact Analysis Study, Illinois:** WSP recently completed work on a statewide evaluation of the state's port facilities, connecting infrastructure, commodity flows, SWOT analysis, and economic impacts. The study produced programmatic recommendations to improve the Illinois MTS with supporting evaluations of commodity flows and economic impacts and benefits. Alan served as technical task lead for facilities and service evaluation, programmatic recommendations, and benefits evaluation.

- **American Association of Port Authorities Port Planning Toolkit:** For AAPA, and in collaboration with the USDOT Maritime Administration, WSP is coordinating the preparation of a standard guidebook for best practices in port planning. WSP is working with a set of multidisciplinary partners, and is contributing toolkit “modules” addressing port plan development, plan feasibility evaluation, and marine highway strategies. Alan participated in developing each of these modules and led the Marine Highway planning module development improvement opportunities, including river port improvements.
- **Illinois Marine Transportation System Plan and Economic Impact Analysis Study, Illinois:** WSP recently completed work on a statewide evaluation of the state’s port facilities, connecting infrastructure, commodity flows, SWOT analysis, and economic impacts. The study produced programmatic recommendations to improve the Illinois MTS with supporting evaluations of commodity flows and economic impacts and benefits. Alan served as technical task lead for facilities and service evaluation, programmatic recommendations, and benefits evaluation.
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William D. Friedman

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[LinkedIn Profile | William D. Friedman](#) • Cleveland Heights, OH

Strategic Management Executive

Visionary CEO and strategic innovator, possessing extensive experience in expertly guiding complex enterprises through successful transformative change initiatives in maritime, real estate, finance, energy and transportation infrastructure sectors.

Instrumental in strategic planning, supply chain logistics, and infrastructure development, delivering robust process improvements and financial performance enhancements. Skilled in navigating governmental relations and development financing, adept at leveraging technological advancements to drive business growth and efficiency. Champion of inclusive and authentic leadership, fosters team environments to cultivate innovation and value creation, poised to elevate organizational success to the next level.

Areas of Expertise

- Market Analysis & GTM Strategy
- Infrastructure Development
- Strategic Planning & Execution
- Maritime & Intermodal Transport
- Public Finance & Capital Markets
- Governmental Relations
- Public-Private Partnerships
- Real Estate Development
- Turn-Around Management

Key Achievements

- Elevated the **Port of Cleveland** to the premier market position by launching a pioneering liner service and attracting cruise ships, alongside **securing \$4.76 Billion for regional economic initiatives**, enhancing the port's financial performance each year.
- Orchestrated a comprehensive overhaul of systems and processes at **Ports of Indiana**, which **drove a 125% increase in net income and achieved record-breaking cargo volumes** across its three-port system.
- Crafted the Harbor Development Strategy for the **Port of Seattle, enabling Terminal 5 redevelopment and other major facility upgrades**, and headed up Cargo Piers and Industrial Properties LOB and finance and communications divisions.
- **Played a pivotal role in Duke Realty Corp's strategic expansion** into critical port markets including Seattle, Southern California, Savannah, New Jersey, and Baltimore, positioning the company as the second-largest distribution center owner in the U.S.

Professional Experience

Port of Cleveland, Cleveland, OH
President & Chief Executive Officer

2010 to Present

Launched the Cleveland-Europe Express, the only container liner service on the Great Lakes, establishing the Port as a unique Midwest cargo hub. Instrumental in the development phase of the world's first freshwater, utility-scale offshore wind energy project. Enhanced Lake Erie water quality and preserved thousands of industrial jobs through the innovative Cleveland Harbor dredge material management program.

- **Positioned Cleveland as a cruise ship destination**, spearheading regional efforts to expand the cruising industry.
- Drove six consecutive years of cargo growth at the Port of Cleveland, **achieving a compound growth rate of 10%**.
- Facilitated Cleveland's economic resurgence by **securing \$4.76B in financing for 90+ RE development projects**.
- **Secured \$200M in outside funding to modernize the port's facilities**, enhance efficiency and shift to electrification of cargo handling equipment and shore power for ships.

Various Projects, Indianapolis, IN
Port and Logistics Consultant

2009 to 2010

Led railroad business development and operational improvement projects at Ports of Indiana, enhancing connectivity and operational efficiencies. Served as a sub-consultant for Penn Ports for conducting an in-depth analysis of industrial real estate trends to support an Inland Port feasibility study and providing strategic insights into development opportunities.

- Spearheaded a retention and expansion initiative through the Hendricks County Indiana Economic Development Partnership, aimed at **bolstering the county's national distribution and logistics industry base**.

- **Established a Central Indiana Inland Intermodal Port** with Conexus Indiana, enhancing regional freight and cargo capabilities.

Duke Realty Corporation, Indianapolis, IN
Vice-President Ports & Logistics (2005 to 2009)
Logistics Consultant (2004 to 2005)

2004 to 2009

Provided expert logistics, port, and freight industry insights to support business unit operations and strategic expansion into new markets. Conducted comprehensive analyses on the impact of the Panama Canal expansion on distribution patterns, the interrelation between exports and distribution center demand, and the identification of emerging intermodal growth corridors.

- Facilitated the introduction of intermodal rail service from West Coast ports to the Indianapolis intermodal yard, adjacent **to Duke's 1,000-acre logistics park, enhancing regional transportation infrastructure.**
- **Played a pivotal role in structuring and negotiating inland port developments with rail carriers and public partners,** securing significant projects such as the Rickenbacker Global Logistics Park in Columbus.

Ports of Indiana, Indianapolis, IN
Executive Director

2000 to 2004

Modernized the port authority by implementing best practices, establishing strategic goals, and managing according to KPIs. Advocated for and secured the passage of legislation that expanded port powers, enabling operations and bond financing throughout the state.

- Boosted net income, cargo volumes, and investments to record levels, **generating \$1.5B annual impact on the state economy.**
- **Reengineered business processes** across Human Resources/compensation, IT, marketing, budgeting, and finance, and successfully rebranded to the Ports of Indiana name.

Port of Seattle, Seattle, WA

1990 to 2000

Director, Seaport Strategic Planning (2000) | General Manager, Cargo Piers and Industrial Properties (1997 to 2000)
Director, Seaport Communications and Administration (1994 to 1997) | Harbor Development Planner/Senior Planner (1990 to 1994)

Supervised operations across multiple terminals and a significant industrial portfolio with clients like Nissan and Cargill. Led financial analysts and directed communications to optimize organizational messaging. Enhanced decision-making and operational efficiency by driving key investment projects and development initiatives at the seaport.

- **Spearheaded the comprehensive update of the Seaport's strategic plan,** managing a consulting team and outside advisory group, setting direction for sustainable growth.
- Oversaw P&L for a business unit, **administering \$20M in operational expenses and steering a \$90M capital expenditure.**
- **Secured public endorsement and necessary approvals for the \$300 Million expansion of Terminal 5,** ensuring the project proceeded without any delays.
- **Authored the Harbor Development Strategy and Container Terminal Development Plan,** focusing on critical infrastructure expansions and improvements made in the 1990s.

Education

Master of Public Affairs | Indiana University School of Public and Environmental Affairs, Indianapolis
Bachelor of Arts | Indiana University, Bloomington

Industry Board Service

American Great Lakes Ports Association, **President**
American Association of Port Authorities, **Chair of the Board**
Green Marine (premier North American maritime environmental certification program), **Chair of the Board**
Council of the Great Lakes Region (policy development and advocacy), **Board member**
Lake Erie Energy Development Corporation (developing offshore wind project), **President & Board member**
Northeast Ohio Development Fund (deploys New Market Tax Credits), **Chair of the Board**
Northeast Ohio Area-wide Coordinating Agency (Metropolitan Planning Organization), **Board member**
Cuyahoga County Economic Development Commission, **Board member**
Cleveland Water Alliance (promotes water technology cluster), **Board member**



Title: National Director, Freight Planning and Policy

Education:

- BSc Civil and Environmental Engineering, Marquette University
- Exec. Education, Freight Transp. & Logistics, Northwestern Univ. Transp. Center

Professional Licenses: Registered Professional Engineer (OH-71834)

Erika Witzke serves as National Director for CPCS's US freight planning and policy practice and is a PE with over 25 years of experience in freight-focused transportation planning. Erika has directed or advised on more than 70 state freight, maritime, rail, truck parking, and regional goods movement plans and studies. She served as CPCS's Project Director for the recently completed BSRC Regional Freight Plan Addendum and led the previous Bi-State Regional Freight Plan prior to joining CPCS. Erika has deep expertise in the Great Lakes region and inland waterways and currently serves as Chair of the Transportation Research Board's Inland Water Transportation Committee.

Project Director, Bi-State Regional Freight Plan Addendum (Bi-State Regional Planning Commission, 2023 – 2024) The BSRC required an updated and clear picture of the multimodal freight system in the region to make better transportation system planning decisions. The CPCS team collected data on freight infrastructure assets, synthesized goods movement data, conducted stakeholder outreach with regional businesses to understand their infrastructure needs, recommended regional freight system performance measures, and identified truck bottlenecks and freight safety hotspots. As Project Director, Erika provided project oversight and quality control on all aspects of the project.

Project Manager, Illinois Marine Transportation System Plan and Economic Impact Study (IDOT (sub), 2021). As part of a team, CPCS coordinated with key system stakeholders to support the development of key asset and shipper profiles; identified system gaps and needs; and contributed to a program of infrastructure and policy recommendations for the state. In addition, CPCS conducted a review of peer state maritime programs and recommended next steps actions for IDOT. As Project Manager, Erika coordinated the CPCS team, conducted a peer state review, and regularly presented results to the project steering committee.

Project Manager, Ohio Maritime Plan (Ohio DOT, 2023 – ongoing). This project will provide Ohio DOT with key information as it seeks to leverage Ohio's access to the Great Lakes and the inland waterway system enabling economic competitiveness and growth. CPCS is conducting a thorough assessment of the system, including updating Ohio's marine commodity flow profile, documenting system users and needs – including first-/last-mile connections to ports, conducting economic benefit assessments of each of Ohio's 11 ports/districts, and establishing a plan for port-level capital investments. Erika leads all aspects of this project, as well as led the predecessor project – the Ohio Maritime Strategy (2019) which established a maritime assistance program.

Project Director, Lower Snake River Dam Impacts Study (Washington State DOT (sub), 2024 – ongoing) As part of a team, CPCS is supporting WSDOT with a study examining the potential freight transportation impacts of the closure of dams on the Lower Snake River. CPCS is examining the potential rail and truck traffic impacts of shifting cargo away from barge shipping, and the impacts on commodity prices and industry competitiveness that may arise from this shift. We are developing a total logistics cost model to estimate potential traffic impacts of shifting cargo from barge transportation to trucking and rail, assessing commodity price and industry competitiveness impacts of mode shift, and consulting with industry stakeholders to understand shipping patterns, access to alternate modes, and potential competitiveness impacts of mode shift. As Project Director, Erika conducted QA/QC on all deliverables and ensured they met client expectations.

Project Director, M-580 Corridor Multi-Modal Freight Network Optimization Study (Caltrans, 2021). CPCS assisted stakeholders in identifying and prioritizing investment opportunities to manage assets and equipment in the I-580 and I-80 multimodal corridors in California. Working with the California Department of Transportation, CPCS examined the potential of diverting truck freight flows for some commodities to inland waterways (barge) and rail. CPCS also thoroughly examined opportunities to re-launch the M-580 barge service connecting the Port of Oakland and the Port of Stockton. As Project Director, Erika conducted QA/QC on all deliverables and ensured they met client expectations.

Project Director, Ashtabula Rail and Port Strategic Plan (Growth Partnership for Ashtabula County, 2020) CPCS developed the Ashtabula Rail and Port Strategic Plan to establish a strategy to leverage regional infrastructure to serve existing and emerging freight-dependent industries in Appalachia. The data-driven plan identified local industry freight needs and a strategy to meet them, including applying strategies used by nearby Great Lakes ports to increase port activity and help local manufacturers understand export opportunities to increase rail traffic. As Project Director, Erika conducted QA/QC on all deliverables and ensured they met client expectations.

Project Manager, Greater Dubuque Port Expansion Study (East Central Intergovernmental Association, 2019) CPCS, as a subconsultant, conducted a study to identify ways to improve trade connections between local shippers and international and domestic markets by focusing on potential expansion and enhancement of existing barge facilities at the Port of Dubuque, Iowa. Erika oversaw the CPCS team developed profiles for the nine key ports in the study area, including identifying and assessing existing landside transportation system infrastructure that provides first-/last-mile connectivity to the ports.

Project Manager, Eight County Freight Plan (East Central Intergovernmental Association and Blackhawk Hills Regional Council, 2018) CPCS was engaged to provide a better understanding of the multimodal freight system in the bi-state region, and to develop tools so that Plan generated information can be used to better inform policy and programming decisions. As Project Manager, Erika was responsible for all aspects of the assignment and is involved in every task, along with overall project management. CPCS developed a GIS database; develop freight system performance measures; and conduct a needs and issues assessment. Results of analysis were used to identify project and policy recommendations; and provide insight into freight priorities and funding options for the region.

Project Manager, Logistics Facility Case Study (University of Windsor – Cross Border Institute, 2016) CPCS was retained by the University of Windsor – Cross Border Institute to undertake research and analysis on the potential business case for a logistics facility on the Canadian side of the planned Gordie Howe Bridge. Work included an assessment of the volumes of container truck trips from US terminals to Ontario and relates traffic characteristics (container types, content), an analysis of the potential value proposition of the facility for shipper and carriers, and long-term planning considerations.

Other Relevant Project Experience:

- Project Director, Genesee-Finger Lakes Regional Freight Plan Update (Genesee Transportation Council, 2024)
- Project Director, Illinois Pipeline Study (Illinois DOT, 2022)
- Project Director, Lower Snake River Dam Impacts Study (Washington State DOT (sub), 2024 – ongoing)



Mary Beth Eddy is a consultant with CPCS with a strong background in economics, policy, and data analytics. She has supported a variety of freight planning on the metropolitan, state, and regional level. She has experience in commodity flow analyses, freight network performance measurement, and working in maritime planning. She graduated from George Washington University with a bachelor's degree in international economics and geography.

Project Coordinator, Bi-State Regional Freight Plan Addendum (Bi-State Regional Planning Commission, 2023 – 2024) The BSRC required an updated and clear picture of the multimodal freight system in the region to make better transportation system planning decisions. As project coordinator, Mary Beth supported all aspects of the project, writing technical memos on the region's freight assets and their performance as well as consulting with stakeholders and working with the client to ensure their vision for the region was incorporated in the final plan's needs and strategies.

Project Coordinator, Genesee-Finger Lakes Regional Freight Plan Update, (Genesee Transportation Council, 2023 – 2024) CPCS lead a team to develop the Freight Plan Update for the Rochester MPO covering nine counties in the Finger Lakes region of New York State. The Regional Freight Plan conducted new analysis to provide a refreshed assessment of the region's freight system, emerging economic trends, existing and future needs, and recommendations. As project coordinator Mary Beth supported all aspects of the project including conducting an updated inventory and performance analyses of the region's freight assets, working with stakeholders both in and outside the region to assess needs, and developing goals and strategies that align with state planning efforts.

Analyst, Ohio Maritime Plan (Ohio Department of Transportation, 2023 – ongoing) CPCS is leading the development of the Ohio Maritime Plan to increase the reliability, efficiency, and resiliency of Ohio's Maritime Transportation System. This plan is being developed collaboratively with Ohio's public and private maritime stakeholders, including planning organizations, port authorities, and terminal operators. Plan efforts include the assessment of current system use and performance, identification of individual stakeholders' capital investment needs and plans, and an assessment of economic and environmental impacts of the system. Mary Beth has led multiple aspects of this project including an assessment of statewide dredging efforts, stakeholder engagement with lakeside ports, and compiling a funding resource guide ports and port districts on the Ohio River to reference for project advancement.

Analyst, New York State Freight Transportation Plan (New York State Department of Transportation, 2023 - 2024) CPCS led a team of professionals to develop the New York State Freight Transportation Plan Update. This built on previous planning efforts to highlight trends, conditions, and needs impacting the State's multimodal transportation system, and developed strategies to enhance economic competitiveness, safety, efficiency, equity, and environmental sustainability. This Plan was developed in alignment with federal freight planning requirements to help NYSDOT take advantage of vast federal investments. Mary Beth supported research and analysis efforts for freight asset inventory, network performance, and strategy development.

Infrastructure Analyst I, Utah Inland Port Authority – Sustainability and Land Use Action Plan (Utah Inland Port Authority, 2021 - 2022) CPCS was retained to help the Port Authority advance sustainable development within its jurisdictional area in the Northwest Quadrant of Salt Lake City through a sustainability and land use action plan. The plan includes establishing sustainable development scenarios and standards for the 16-thousand-acre jurisdiction, assessing options for battery electric and hydrogen fuel cell options and costs, identifying innovative financing models for technology adoption, and strategic communications. Mary Beth assisted with the search for and analysis of state and federal funding opportunities that fit UIPA's development plan. She also helped write the final report, condensing material from previous papers into a clear summary for UIPA's use and distribution.



Title: Senior Consultant

Education:

- Master of Urban and Regional Planning, University of Illinois at Urbana-Champaign (2016)
- BE, Urban Planning; BA, Economics, Peking University (2014)

Shuake Wuzhati is a Senior Consultant at CPCS and brings extensive experience in data-driven transportation planning, informed by her training in engineering and economics. Prior to joining CPCS, Shuake worked at the Champaign-Urbana, IL MPO, where she spearheaded the Regional Freight Plan which was awarded an Honorable Mention Award in the category of Outstanding Achievement by the Association of Metropolitan Planning Organizations. Shuake is familiar with IDOT SPR funds as she led several SPR funded projects while at the MPO.

Project Manager, Bi-State Regional Freight Plan (Bi-State Regional Commission (BSRC), 2023-2024) CPCS led a team to help the Quad Cities MPO to conduct a comprehensive review and analysis of the region's freight system. CPCS also conducted consultations and surveys with private sector freight stakeholders to capture their infrastructure needs, pain points, and perspectives. As the Project Manager, Shuake was responsible for quality control and advising the team on stakeholder engagement, data analysis and reporting, and technical and analytical matters.

Freight Analyst, Pine County (MN) Transportation and Logistics Analysis (City of Sandstone, 2023). CPCS led a study for communities in Pine County Minnesota to evaluate the viability, location, and cost of creating an intermodal facility in East Central Minnesota. One key objective of this project is to increase the attractiveness of the region as a commercial/industrial center, and to leverage existing interstate and railway corridors to support economic growth. Shuake assisted with analyzing regional economic characteristics, analyzing critical freight industry commodity flow needs, identifying best practices of transloading facility developments by public-private partnerships.

Freight Analyst, Perry County (MO) Rail Facility Study (subcontractor, 2023) As part of a team, CPCS assisted Perry County, Missouri with a study examining the market demand, market feasibility, and engineering feasibility for the creation of a rail-truck intermodal or transload facility in the County. This work helps the county inform future transportation investment and business development decisions. Shuake assisted with analyzing key freight industry infrastructure needs through data analysis and synthesizing stakeholder engagement findings.

Project Manager, Methods to Disaggregate Flows from FAF (subcontractor, 2023 – ongoing). The FHWA Freight Analysis Framework (FAF) database estimates commodity flows by various modes of transportation for 42 different commodity types. As a subcontractor, CPCS was awarded this contract to assist FHWA in the development and publication of an overall primer (with a workshop) on methods to disaggregate the FHWA FAF database for all FAF modes to a smaller geography. Shuake is leading a team of freight data experts to evaluate existing FAF disaggregation methods and conducting outreach with FAF data users on use cases and the disaggregation approach used.

Other Relevant Project Experience:

- Project Manager, Atlanta Regional Freight Mobility Plan Update (subcontractor, 2022 – 2024)
- Project Coordinator, Urban Freight Distribution Study, E-Commerce Trends and Implications for Regional Planning (Metropolitan Council, 2023-2024)

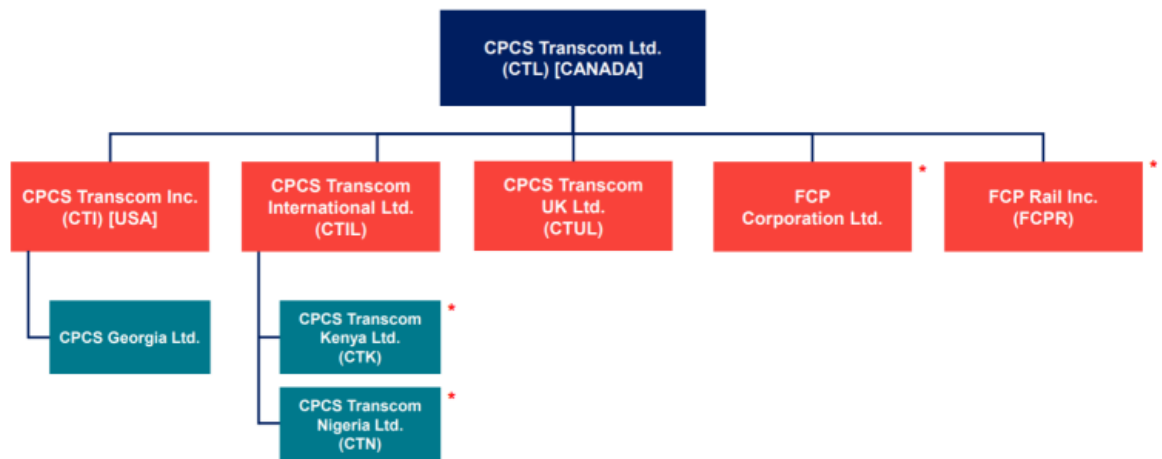
Appendix C. CPCS Corporate Structure

Jan 29, 2025

To whom it may concern:

Re: Corporate Structure of CPCS Transcom Limited (CTL)

I hereby confirm the following corporate structure of CTL:



* To simplify governance, these subsidiaries will be wound down once their current activities conclude.

Please note that 100% of the shares in CPCS Transcom Limited are beneficially owned by employees and Directors of the company.

Yours truly,

CPCS Transcom Limited

Hadi Hossein Nejad
Corporate Affairs Director
Corporate Integrity Officer
Corporate Secretary

Memorandum



To: Rock Island City Council

From:

Subject: Report from the Mayor's office regarding an appointment to the Community Development Commission.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

Community Development Commission - The term is for three years, expiring in February 2028.

Appointment of Andrea Muller—Ms. Muller is a 15-year Department of Army Civilian at the Rock Island Arsenal. She is a team lead in her current position and focuses on providing development opportunities for her team. She has served on the Ridgewood Elementary PTA and the Rock Island Music Association. She has been a Girl Scout Troop Leader and served on the Junior Board of Rock Island.

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 the Council approve the appointment as recommended.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$77,500.

Motion: Motion to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Date: June 9, 2025

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Park and Recreation Fund (555) revenue and expense budgets in the amount of \$77,500.00. The department has received contribution commitments from both The Woodward Trust and ILLOWA/IMPACT for a three-year period. The Woodward Trust has committed to contributing \$20,000.00 in 2025 (which was received on May 22nd), \$15,000.00 in 2026 and \$15,000.00 in 2027; for a total of \$50,000.00 over the three-year period. ILLOWA/IMPACT has committed to contributing \$2,500.00 in 2025 (which was also received on May 22nd), 2026 and 2027 or \$7,500.00 over the three-year period. The department will also be receiving a contribution of \$20,000.00 in unrestricted investment interest the ARPA Fund received. All committed contributions will be applied to completing the Saukie Clubhouse project. The total revenue budget adjustment for all three sources is \$77,500.00.

In order to complete the Saukie Clubhouse project on time, an intergovernmental loan between the General Fund and the Parks and Recreation Fund will be granted for the Woodward Trust and ILLOWA/IMPACT 2026 and 2027 contributions. The loan will be made using unrestricted investment interest the ARPA Fund received in the amount of \$35,000.00 and will be repaid by the Park and Recreation Fund when the annual contributions are received from the Woodward Trust and ILLOWA/IMPACT. The \$20,000.00 contribution in unrestricted investment interest from the ARPA Fund will not be repaid. The total expenditure budget adjustment for all three sources is \$77,500.00.

The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
248-000000-58100-9101000	Op/Tr to General Fund	Expense	\$55,000.00
101-000000-49600-9248000	Trans-ARPA	Revenue	\$55,000.00
101-000000-58100-9555000	Op/Tr to Parks	Expense	\$55,000.00

555-855000-48505-0000000	Contribution Recreation-Saukie	Revenue	\$22,500.00
555-000000-49600-9101297	Trans-General Fund-ARPA	Revenue	\$55,000.00
555-855702-56502-6543000	Architectural Services-Saukie Clubhouse	Expense	\$77,500.00

Previous Council Action (if any):

Budget Impact:

To date the City has received \$1,669,317.89 in unrestricted investment interest in the ARPA Fund. The expenditures that have been earmarked utilizing these funds are outlined below, along with the remaining balance. It should be noted there is still one ARPA investment fund remaining, it will continue to earn interest until all ARPA funding has been expended.

	Amount
REVENUES	
Interest Investments - ARPA	\$1,669,317.89
EXPENDITURES	
Sunset Marina Loan (will be repaid to the General Fund over 10-year period with interest)	\$1,400,000.00
Mercury Public Affairs Agreement - 2025	\$105,000.00
Balance CIP Budget (remaining balance of Fire Dept F-150 & F-350 trucks)	\$65,623.33
Saukie Clubhouse Parking Lot Loan (\$20,000 will not be repaid to the General Fund)	\$55,000.00
Mel McKay Tennis Court Repair	\$20,000.00
TOTAL	\$1,645,623.33
REMAINING BALANCE	\$23,694.56

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Park and Recreation Fund (555) revenue and expense budgets by \$77,500.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Parks & Recreation Department



To: Finance Director, Jessica Sager
From: John Gripp, Director of Parks & Recreation
Subject: Budget Adjustment
Date: 5/14/25

Background:

The Parks & Recreation Department has been awarded grants from the Woodward Trust and Illowa/Impact for the Saukie clubhouse project. The Woodward Trust has committed \$50,000 over a three-year period, and Illowa/Impact has committed \$7,500 over a three-year period. The Parks Department needs to access these funds now to complete the clubhouse project, and is requesting a budget adjustment be made to the 2025 budget to use the funds. The Parks Department will give the funds to the Finance Department as they come in over the next three years.

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment for \$77,500 for the Woodward Trust and Illowa/Impact grants.

Submitted by: John Gripp, Director of Parks and Recreation
