



City Council Meeting Agenda
September 25, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes of the September 11, 2023 Study Session and regular Council Meeting.

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

7. Update Rock Island

8. Ordinances

- a. A Special Ordinance regarding a request from the First Financial Group to remove the handicapped parking space at 2024 33rd Street. (Second Reading)

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

9. Consent Agenda

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

- a. Claims for the weeks of September 01, through September 07, 2023, in the amount of

\$702,243.28; for the weeks of September 08, through September 14, 2023, in the amount of \$1,687,823.96; and payroll for the weeks of August 21 through September 03, 2023 in the amount of \$1,781,081.59.

- b. International City/County Management Association (ICMA) claims for the week of August 26 through September 08, 2023, in the amount of \$34,083.01.
- c. Report from the Public Works Department regarding payment in the amount of \$50,450.00 to Hydro Klean, LLC, Des Moines, Iowa, for the Southwest Wastewater Treatment Plant lift station wet well clean out.
- d. Report from the Public Works Department regarding payment in the amount of \$44,334.00 to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance Contract.
- e. Report from the Public Works Department regarding payment in the amount of \$19,103.11 to Edgewater Resources, Madison, Wisconsin, for engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades, and dredging analysis.

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

10. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$272,776.72 to Centennial Contractors of the Quad Cities, Moline, Illinois, for the Sidewalk and Pavement Patching Program.
- b. Report from the Public Works Department regarding payment in the amount of \$67,972.61 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program and the Sewer Lateral Repair Program repairs.
- c. Report from the Public Works Department regarding a payment #4 in the amount of \$846,285.95 to Langman Construction, Rock Island, Illinois, for the 11th Street Water Main Replacement Project.
- d. Report from the Public Works Department regarding payment #7 in the amount of \$162,516.93 to Langman Construction, Rock Island, Illinois, for the Downtown Parking Garage and Parking Lot.

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

11. Contracts / Agreements

- a. Report from General Administration recommending the allocation of \$250,000.00 in ARPA funds (unrestricted - homelessness allocation) to Project NOW, Inc.

Motion: Motion whether or not to approve \$250,000.00 in ARPA funds for Project NOW, Inc. and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

- b. Report from the Public Works Department requesting an extension to the Water Tower Maintenance Agreement with Utility Service Co., Inc, Perry, GA.

Motion: Motion whether or not to approve the agreement extension as recommended.

RC Roll Call vote is needed.

- c. Report from the Public Works Department to amend the original Intergovernmental Support Agreement (IGSA) with the Rock Island Arsenal.

Motion: Motion whether or not to approve the amendment to the Intergovernmental Support Agreement as recommended.

RC Roll Call vote is needed.

- d. Report from the Community & Economic Development Department regarding approval of an economic development agreement with Crawford Company.

Motion: Motion whether or not to approve the development agreement and allow the City Manager to execute the agreement.

RC Roll Call vote is needed.

- e. Report from the Community & Economic Development Department regarding approval of an economic development agreement with Friendship Manor.

Motion: Motion whether or not to approve the development agreement and allow the City Manager to execute the agreement.

RC Roll Call vote is needed.

12. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department Ordinance regarding the consolidation of the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission. (First Reading)

Motion: Motion whether or not to approve the consolidation of the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission and consider the ordinance.

RC Roll Call vote is needed.

- b. Report from Community & Economic Development Department Regarding the Sale of City-Owned Real Estate at 1830 32nd Street. (First Reading)
- Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC Roll Call vote is needed.
- c. Report from the Community & Economic Development Department regarding a Special Use Permit request from Juan Salinas at 2626 7th Avenue. (First Reading)
- Motion: Motion whether or not to approve the Special Use Permit request and consider the ordinance.
RC Roll Call vote is needed.
- d. Report from the Community & Economic Development Department regarding a Special Use Permit Request for Eugene Gaylord at 812 44th Street. (First Reading)
- Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

13. Resolutions

- a. Report from the Mayor's Office and General Administration regarding a Resolution issuing a moratorium on all new class A, B, C, D & E liquor license applications for a period of six (6) months, expiring March 31, 2024.
- Motion: Motion whether or not to adopt the Resolution.
RC Roll Call vote is needed.
- b. Report from the Community & Economic Development Department regarding a Resolution to create a High Impact Project Business Assistance Program.
- Motion: Motion whether or not to adopt the resolution.
RC Roll Call vote is needed.
- c. Report from the Public Works Department regarding a resolution declaring support for the submittal of a Reconnecting Communities and Neighborhoods Grant Program Application for US 67 (11th Street) between 5th Avenue and Blackhawk Road and 5th Avenue between 11th and 15th Streets.
- Motion: Motion whether or not to approve the Resolution as recommended.
RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Downtown TIF Fund (201) expenditure by \$1,303,837.51.
- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the TIF Locks Fund (208) expenditure by \$40,000.00.

Motion: Motion whether or not to approve budget adjustments a and b as recommended.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Community & Economic Development Department regarding sign variance requests from Hammad Grewal of AOC Center LLC at 3009 18th Avenue.

Motion: Motion whether or not to approve the recommended variance with stipulations.

RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department regarding zoning variance requests from Ann McGlynn of Tapestry Farms at 2525 4th Avenue.

Motion: Motion whether or not approve the zoning variance requests.

RC Roll Call vote is needed.

16. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from the Rock Island Academy, 930 14th Street, to change traffic flow and parking. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request to ban parking on the west side of 16th Street from 6th Avenue north to the alley. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a Speed Hump Policy and Application. (First Reading)

Motion: Motion whether or not to consider the ordinance.
RC Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Inspections Commission and an appointment to the Human Rights Commission.

Motion: Motion whether or not to approve the appointments as recommended.
RC Roll Call vote is needed.

18. Other Business/New Business

19. Adjourn

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.
RC Voice Vote is needed.

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CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

9/11/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:00 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Alderperson Randy Hurt.

Staff: City Manager Todd Thompson, Attorney Allison Wright, City Clerk Samantha Gange, and other City staff.

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No residents were signed up.

4. Presentations

a. CivicClerk Agenda Software Public Portal Demo

Stephen French with CivicClerk presented virtually on the new agenda software. He provided a visual of a City that currently uses the software and provided details of the capabilities of the public portal, including allowing the public to search for specific items. The public can sign up to receive notifications for any board and commission in the City under the subscription sign up option. Mr. French discussed what the public would see on the City website, commonly known as the public portal. He used the city of Port Orange, FL as an example, and explained formatting options on the main public page. He discussed various options for residents to obtain agenda and minutes information on the page, as well as methods to be notified of new postings.

Alderperson Robinson asked if this would be accessible to anyone who has access to the page, or just Rock Island residents. Mr. French replied anyone can access the page. He discussed further information on how to navigate the main page. Alderperson Robinson asked if the website gathered user or resident information for staff once a subscription has been set for notifications. Mr. French replied that staff could pull a report to see subscription information, and asked if the City used CivicPlus website software. Clerk Gange confirmed the

City had subscription capabilities with the former Agenda Center software. Mr. French said notifications from the main website could be incorporated with those from the new CivicClerk site to residents.

Mr. French described how residents can click on the agenda tab specific to the date they would like to view. He noted residents can view the public portal on any device, including but not limited to iPad and phones, and can download the agenda or agenda packet. He showed Council an example of a Port Orange agenda and how to navigate the menus. He discussed having unlimited number of attachments for each item. He said the other option to view the agenda is to download it as a PDF, and then view the attachments as bookmarks.

Aldersperson Robinson asked if what was being shown would be the same for Council. Mr. French replied that since the City was not going to utilize the board portal for Council, it would be the same. Clerk Gange noted Aldersperson Gilbert's concern regarding a glitch in formatting when attempting to view these items on an iPad. She noted that the CivicClerk team was aware of the glitch, and was working to resolve it.

Aldersperson Gilbert said the names of attachments do not transfer from the agenda to her iPad upon attempts to save. Mr. French encouraged Council to continue viewing the board portal, because if annotations were made, the changes would be saved and could be accessed at any time. Alderspersons Gilbert and Robinson noted that the Apple pen was not able to be utilized within the board portal version of the agenda. Mr. French indicated he would submit a support ticket for this item.

Mr. French said those that sign up for a subscription to a board or committee will have the option to email it to others. When minutes are completed, they are published on the website, and residents can download as PDF or plain text. Aldersperson Poulos asked if there was a cost for residents to subscribe to a board or committee. Mr. French said it only requires a name and email address.

Aldersperson Gilbert asked where the minutes were posted. Mr. French reviewed how to access the minutes within the public portal. He added that CivicClerk is in the process of adding historical data from the previous website Agenda Center to the CivicClerk interface. Aldersperson Poulos asked if other minutes could be included in the portal with regards to the downtown project, as well as the West End Revitalization. City Manager Thompson said it might be a good idea, but the Downtown Alliance was not an official City committee.

Mr. French thanked Council for their time.

b. Demo from IT Director Tim Bain on SeeClickFix Citizen Request Software

Information Technology Director Tim Bain discussed a new communications tool for the City with SeeClickFix module through CivicPlus. He said if one is to use the board portal, the same credentials for the CivicClerk software would also work with SeeClickFix. He reviewed the public portal for the module, which is meant to be incorporated under the report a concern tab on the City website. This software can be downloaded as an app and installed on a phone or smart device. Every new request is map driven, including the ability to type in an address if that is preferred.

Mr. Bain provided a demo of what a citizen would do if they are reporting an issue. The software can be customized to be specific to the City. He said there are standard items such as potholes for a resident to select from, and the software also provides a box that allows for someone to type a more specific problem.

Aldersperson Gilbert asked if Council members would have to sign in for staff to see that they were the ones reporting an issue. Mr. Bain said both Council members and residents could report the issue, and noted that Council could be set up as staff as well, with access to the system. Aldersperson Robinson asked that if users submit their concern, would it automatically create a notification trail that would allow the user to see the status of the issue. Mr. Bain replied affirmatively, and said the submissions could be made by the user, a guest, or a hidden identity.

Aldersperson Gilbert asked if there was a way to alert someone choosing the hidden option that the City would have no way to follow up with them. Mr. Bain said it currently does not have that capability, but if an email is provided, the item can be tracked throughout the process. Aldersperson Robinson asked if there was a way to have a Ward-specific notification of any issue. Mr. Bain said that was possible, but also Council could be provided with staff access to the system.

Mayor Thoms asked if the issue would be directed to the appropriate department. Mr. Bain said that is part of the back end processing work, and depending on the category, the issue is routed to the correct location. Aldersperson Poulos commented that having tracking of the workflow allows the resident to see that the issue is being addressed.

Aldersperson Gilbert said she preferred that the system identify the correct Ward based on the address, and that the specific Council member receive the notification. Mr. Bain said that would be preferable. Aldersperson Gilbert asked whether or not this program was indicative of having to keep CivicPlus for the current website management. Mr. Bain said that was not the case, but he did recommend keeping it. He added that the issue is less who is hosting the website as much as who is responsible for website content.

5. Adjourn

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

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Swanson seconded.

VOTE:

Motion passed on a 6-0-1 voice vote.

The meeting adjourned at 6:43 p.m.

Josh Adams, Deputy City Clerk

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

9/11/2023 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:47 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Mayor Mike Thoms, Alderpersons Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, Moses Robinson, Randy Hurt, and Judith Gilbert.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Allison Wright, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Thoms led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Thoms requested a moment of silence in remembrance of all of those that lost their lives during the September 11, 2001 terrorist attacks. A moment of silence was observed.

5. Public Comment

Virgil Mayberry approached the Council concerning a few items. The first item was regarding the poor condition of the tennis courts at Longview Park, including no netting. He asked what the status is on why this was not being maintained. Mayor Thoms suggested that Mr. Mayberry contact Mr. John Gripp in the Parks

and Recreation Department. The second item was regarding the traffic on 22nd Avenue facing 5th Avenue to 9th Avenue. He said it is one of the only streets in Rock Island that does not have sidewalks on either side of the street and only one side has an alley. There are up to 30 kids that play in the street at once and it is not safe with the amount of people who speed through the area. Mr. Mayberry remarked he brought this to the City's attention a few years ago, and was told the snow plows would not be able to navigate around the speed bumps. He asked City Council to consider placing two speed bumps on this street. Mr. Mayberry encouraged everyone to attend the ribbon cutting and tour the new Rock Island Milan School District Administration building.

Mayor Thoms noted item 14b would be removed from the agenda.

6. Minutes

- a. Minutes of the August 28, 2023 Study Session and regular Council Meeting.

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

MOTION:

Aldersperson Gilbert moved to approve the minutes as printed; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

7. Closed Session Minutes

- a. Minutes of the August 14, 2023 and August 28, 2023 Closed Sessions.

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

MOTION:

Aldersperson Hurt moved to approve the Closed Session minutes; Aldersperson Gilbert seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

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

- a. Presentation of a Citizen of the Year Award to Rev. Don Johnson.

Community Engagement Manager Sarah Hayden announced that Rev. Don Johnson received the Citizen of the Year Award in the Professional category. Alderperson Healy presented him with the award. A photo was taken with Mayor Thoms. Mr. Johnson thanked the City Council and Mayor.

- b. Proclamation declaring Hispanic Heritage Month in the City of Rock Island from Friday September 15, 2023 to Sunday, October 15, 2023.

Clerk Gange read the proclamation. Mayor Thoms read the declaration. Representatives from the Quad Cities Hispanic Chamber came forward to accept the proclamation. A photo was taken with Mayor Thoms.

- c. Proclamation declaring September 2023 as Sarcodiosis Awareness Month in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read the declaration. Ms. Carol Miller came forward to accept the proclamation and say a few words about the disease. A photo was taken with Mayor Thoms.

9. Update Rock Island

Come shine a light this Wednesday at Lincoln Park

The Lighted Lantern Festival and Party in the Park is Wednesday from 5:30 to 7:30 p.m. in Lincoln Park. A parade of homemade lanterns will march through the park as part of the Library's 150th anniversary.

The vintage lantern parade will wrap up the free Party in the Park. Enjoy free hotdogs, popcorn, Kona Ice, a bounce house, face painting, balloon animals, music and more entertainment for people of all ages.

Enjoy free concerts in Schwiebert Riverfront Park

Thursday Night Groove continues this week with 80's retro band Class of '82. The fun begins at 6 p.m. with concessions from Happy Joe's Pizza and Bent River Brewery. The band starts playing at 7 p.m. Each concert is free and fun for all ages.

Rock Island Parks and Recreation is bringing a new fall shopping experience to the riverfront

Revive Rock Island Fall Market Fest will be held Sunday, September 17 from 11 a.m. to 4 p.m. Admission is free. More than 20 unique vendors from around Rock Island and beyond will come together for a day full of

shopping for items such as handmade crafts and goods, vintage wares, gifts, candles, soaps, sweets, jewelry and so much more. Concessions will be available from the Parks Department, Cool Beanz and Bent River Brewery.

And finally, the City would like to thank all those who volunteered their time to make the Labor Day Parade such a success including Committee Chairwoman Mary Chappell, the other parade committee members, numerous volunteers and the more than 120 parade floats and entries. We look forward to the 40th annual parade next year!

10. Ordinances

- a. A Special Ordinance regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (Second Reading)

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to pass the ordinance; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

- b. A Special Ordinance to ban parking on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue. (Second Reading)

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to pass the ordinance; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

- c. A Special Ordinance to ban parking on the south side of 22nd Avenue 25 feet east and 25 feet west

of the center line of the alley between 39th and 40th Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

- d. A Special Ordinance regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6th Avenue across the street from her home. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion Passed on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

- e. A new Ordinance regarding Mobile Food Units. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.

Nay: None. Absent: None.

- f. An Ordinance regarding demolition standards in the City of Rock Island. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.

Nay: None. Absent: None.

11. Consent Agenda

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

- a. Claims for the weeks of August 11, through August 17, 2023, in the amount of \$1,490,739.60; for the weeks of August 18 through August 24, 2023, in the amount of \$411,234.49; for the weeks of August 25 through August 31, 2023, in the amount of \$450,727.88; for an additional AP check on August 31, 2023, in the amount of \$1,658.42; and payroll for the weeks of August 07 through August 20, 2023 in the amount of \$1,727,330.83
- b. International City/County Management Association (ICMA) claims for the week of August 12 through August 25, 2023, in the amount of \$34,015.60.
- c. ACH Payments for the month of July 2023 in the amount of \$2,100,589.10.
- d. Purchase Card Claims for the period of June 27 through July 26, 2023 in the amount of \$62,383.94.
- e. Report from the Human Resources Department regarding payment in the amount of \$28,623.99 to David Morrison, City Attorney, for services rendered during the month of August 2023.
- f. Report from the Public Works Department regarding payment in the amount of \$10,398.00 to Franklin-Miller, Livingston, NJ, for the Mill Street Wastewater Treatment Plant shredder replacement parts.
- g. Report from the Public Works Department regarding payment in the amount of \$79,379.67 to Advantage Tree Services, Davenport, Iowa, for the tornado cleanup.
- h. Report from the Public Works Department regarding payment in the amount of \$137,846.90 to

Rain for Rent, Joliet, Illinois, for the Southwest Wastewater Treatment Plant by-pass pump rental.

- i. Report from the Public Works Department regarding payment in the amount of \$17,087.00 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.

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

MOTION:

Aldersperson Swanson moved to approve consent agenda items a through i; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

12. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$11,990.61 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency sewer main repair at 3011 25th Avenue.

Motion:	Motion whether or not to approve the claim.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to allow the claim; Aldersperson Gilbert seconded.

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

VOTE:

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

13. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$16,574.28 to Bonnell Industries, Inc., Dixon, Illinois, for the purchase of a replacement single axle dump truck

body.

Motion:	Motion whether or not to approve the purchase as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the purchase as recommended; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

14. Contracts / Agreements

- a. Report from the Police Department regarding an amendment to the existing Intergovernmental Support Agreement (IGSA) with the United States Government and Rock Island Arsenal.

Motion:	Motion whether or not to approve the amendment as recommended and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the amendment as recommended and authorize the Mayor to execute the agreement, subject to minor attorney modifications; Aldersperson Gilbert seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

- b. Report from the Public Works Department regarding a request to extend the scope of the Water Tower Maintenance Agreement with Utility Service Group (USG) to encompass the City's five additional water towers.

Motion:	Motion whether or not to extend the agreement and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

This item was removed from the agenda.

- c. Report from the Martin Luther King Jr Center (MLK Center) regarding bids for the MLK Center STEAM Lab, recommending the bid be awarded to Daxon Construction of Eldridge, IA in the amount of \$26,425.00.

Motion: Motion whether or not to approve the bid award as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve the bid award as recommended and authorize the City Manager to execute the contract documents; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

15. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Library Fund (251) revenue and expenditures by \$3,635.00.
- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund (101) expenditure budget by \$79,379.67.
- c. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing MLK Activity Fund (901) expenditures by \$100,000.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve budget adjustments a through c; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Gilbert thanked Heidi Huiskamp Collins for her generous donation that will enable the City to have a STEAM Lab at the MLK, Center.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

16. Department Reports

- a. Request from the Public Works Department recommending certain items be declared as surplus and that permission be given to dispose of these surplus items in a manner that will be advantageous to the City.

Motion:	Motion whether or not to approve the request as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to approve the request as recommended; Aldersperson Poulos seconded.

VOTE:

Motion on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

17. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from the Rock Island Academy, 930 14th Street, to change traffic flow and parking. (First Reading)

Motion:	Motion whether or not to consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to table this item until the September 25, 2023 meeting; Aldersperson Hurt seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent:None.

- b. Report from the Traffic Engineering Committee regarding a request from the First Financial Group to remove the handicapped parking space at 2024 33rd Street. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to consider the ordinance; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

18. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Human Rights Commission and appointments to the Inspections Commission.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the appointments as recommended; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert.
Nay: None. Absent: None.

19. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Deb Kuntzi with Friends of Hauberg Civic Center to close the north entrance of 24th Street on Saturday, October 14, 2023 from 6:00 a.m. to 9:00 p.m. to ensure pedestrian safety, and to allow for the permission of the outdoor sale and consumption of alcohol as part of their Oktoberfest event.

Motion:	Motion whether or not to approve the street closing request as recommended; and allow for the outdoor sale of alcohol, subject to being closed down early if complaints are received.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the street closing request as recommended, and allow for the outdoor sale of alcohol, subject to being closed down early if complaints are received; Aldersperson Poulos seconded.

VOTE:

Motion passed on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

- b. Report from the City Clerk's office regarding a request from Penni Steen, owner of Skellington Manor, to close the southern half of 18th Street, 4th to 5th Avenues, on Fridays, Saturdays, and Sundays from 5:00 p.m. to 2:00 a.m. spanning the dates of September 29 through October 29, 2023 (14 days total) as part of their haunted house attraction.

Motion:	Motion whether or not to approve the street closing request as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the street closing request as recommended; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

20. Other Business/New Business

Aldersperson Swanson thanked Public Works for their hard work on addressing all of the complaints regarding the storm cleanup surrounding the tornado that occurred in April 2023.

Mayor Thoms noted the events that were held in Rock Island over the past weekend. Skeleton Key Art and Antiques 10th Anniversary market and celebration, the farmer's market celebrated their second year in Schwiebert Park, and the Knights of Columbus held a reception honoring a Rock Island police officer and

firefighter.

Aldersperson Poulos asked Police Chief Landi and Fire Chief Graff to announce the award winners. Chief Landi announced the 2023 Officer of the Year was Detective Brett Buchanan and Chief Graff announced the 2023 Firefighter of the year was Brennan Kennedy.

Mayor Thoms announced a ribbon cutting was being held tomorrow for the new Rock Island - Milan School District administration building.

Aldersperson Hurt announced the Greek Festival is being held on Friday, September 15 and Saturday, September 16.

Aldersperson Swanson said she was excited to learn that the new riverboat that docked in Davenport reported the top visited attractions were the Hauberg Estate and QC Botanical Center.

Aldersperson Parker asked Mr. Bartels to report on a potential update regarding the speed hump policy that is being drafted. Mr. Bartels remarked on the difference between a bump and a hump, noting that bumps are higher and much harder for snow plows to navigate. He said the Traffic Engineering Committee discussed the speed hump policy at the committee meeting that was held earlier in the day. The committee approved the application policy and process and it will be on the next Council agenda for review and approval. Mr. Bartels said that as the policy currently stands, residents will be able to apply to have a speed hump installed as long as they meet the criteria that are put in place. The priority at first will be secondary streets that are cut through streets to major streets. The committee is recommending a \$100 application fee to eliminate being inundated with these requests as funding is limited. He noted they used the City of Davenport's policy and process as a template.

Aldersperson Gilbert asked if a speed hump would eliminate cars from blowing through stop signs like the one on 20 1/2 Avenue. Mr. Bartels indicated he was unsure if it would, but he hoped it would.

Aldersperson Poulos remarked that Iowa City has done a great job with adding speed humps as it has worked to reduce speeding.

Mr. Bartels said he anticipated a large volume of applications at first, and there is an annual budget for how many the department can process each year. The application process will require an aldersperson's approval and they will be notified if an application has been completed in their respective ward.

In response to a question from Aldersperson Healy on whether the fee would be nonrefundable, Mr. Bartels responded it would be nonrefundable.

Aldersperson Hurt asked Mr. Bartels to provide additional details on how they will prioritize the applications. Mr. Bartels responded that staff have 3 locations they would like to roll out first and then branch out to other areas of the City. He said the threshold includes having a minimum number of 300 cars drive by the location each day, which will eliminate several of the applications if they do not meet this.

Aldersperson Robinson said the stop sign at the intersection of 18th Avenue and 9th Street going West is hard to see and asked if the blinking solar lights could be installed on that sign. Mr. Bartels said that is possible.

21. Adjourn

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.

VV: Voice Vote is needed.

MOTION:

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

The meeting adjourned at 7:26 p.m.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Swanson, Parker, Poulos, Healy, Robinson, Hurt, and Gilbert. Nay: None. Absent: None.

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: A Special Ordinance regarding a request from the First Financial Group to remove the handicapped parking space at 2024 33rd Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.
RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from First Financial Group to remove the handicapped parking space at 2024 33rd Street. A former tenant has passed away.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Joshua Adams

Approved by: Joshua Adams

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

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

Section One. That the handicapped parking space established at 2024 33rd Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Fri, Aug 25, 2023 at 10:28 AM

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name	First Financial Group
Last Name	LLC
Property Address 1	2024 33 Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3097384537
Email Address	accounts@homesintheqc.com
What is the address of the handicapped parking space to be removed?	2024 33 Street
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
List the reason for the request to remove the handicapped parking space:	The signs were installed for our former tenant, who was handicapped. That tenant has since passed away. Our current tenants do not require a handicap parking space. Parking on that street is limited, as parking is allowed only on one side of the street. Removing the signs would free up a spot for the residents of the neighborhood. Thank you,

Please provide any additional *Field not completed.*
information that may be of
assistance to the Traffic
Engineering Committee and
the City Council members
when they review your
request:

Email not displaying correctly? [View it in your browser.](#)

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 01, 2023 through
September 07, 2023
TOTAL: \$ 702,243.28

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/07/23
ENDING CHECK DATE : 09/07/23
ORG NAME FOR EXTRACT FILE : APPP090723

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46190	\$175.00 175.00	09/07/23 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	46191	\$6574.96 6574.96	09/07/23 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 090823		T	CLEARED
1	175838	\$30.53 30.53	09/07/23 601-617041-52216-00000000	12511		0 ALAN VANDERHEYDEN Donuts for training meeting		S	OUTSTANDING
1	46192	\$5508.80 5508.80	09/07/23 506-618341-52217-00000000	14179		0 ALEXANDER CHEMICAL CORPORATION chlorine		T	CLEARED
1	46193	\$178.41 7.40 61.92 6.81 84.00- 131.22 10.32 29.95 14.79	09/07/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000 555-834751-52204-00000000 555-834751-52305-00000000 555-834751-52206-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002645 FLEET-2023-0002649 FLEET-2023-0002660 highland return cores highland lube, norsolv highland mini lamp highland zep tko V-belt for Diesel Pump		T	CLEARED
1	175839	\$434.05 226.08 172.99 5.00- 39.98	09/07/23 601-617364-52206-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-51402-00000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0002644 P/S pump for #2441 Core credit Nitrile gloves		S	OUTSTANDING
1	175840	\$31.70 31.70	09/07/23 555-834751-52305-00000000	07146		0 BI STATE STEEL CO. highland tube		S	OUTSTANDING
1	46194	\$17864.34 17864.34	09/07/23 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 090823		T	CLEARED
1	46195	\$22805.70 22805.70	09/07/23 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 090823		T	CLEARED
1	175841	\$284.00 284.00	09/07/23 555-835753-52503-00000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	175842	\$300.00 300.00	09/07/23 101-414223-51502-00000000	18370		0 BRIAN THOMPSON POLICE STRATEGY & TACTICS		S	OUTSTANDING
1	175843	\$273.82 273.82	09/07/23 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 090823		S	OUTSTANDING
1	175844	\$70.24 70.24	09/07/23 555-822601-52219-52880000	01141		0 CHC DBA D & K PRODUCTS douglas herbicide		S	OUTSTANDING
1	175845	\$1498.00	09/07/23	00451		0 COOPMAN TRUCKING EXCAVATING		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1498.00	101-616301-52306-00000000			top soil			
1	46196	\$1150.00 1150.00	09/07/23 555-818551-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC mixing valve repair at WWJ		T	CLEARED
1	175846	\$2613.84	09/07/23	15887		1 CS TECHNOLOGIES, INC		S	OUTSTANDING
		5.28	101-119041-53204-00000000			TELEPHONE SERVICES			
		23.77	101-122041-53204-00000000			TELEPHONE SERVICES			
		18.49	101-131041-53204-00000000			TELEPHONE SERVICES			
		34.33	101-155041-53204-00000000			TELEPHONE SERVICES			
		15.85	101-211041-53204-00000000			TELEPHONE SERVICES			
		13.21	101-212051-53204-00000000			TELEPHONE SERVICES			
		23.29	101-212056-53204-00000000			TELEPHONE SERVICES			
		1.80	101-212384-53204-00000000			TELEPHONE SERVICES			
		14.26	101-213061-53204-00000000			TELEPHONE SERVICES			
		6.60	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.17	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.06	101-213064-53204-00000000			TELEPHONE SERVICES			
		52.82	101-256081-53204-00000000			TELEPHONE SERVICES			
		12.84	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-312118-53204-00000000			TELEPHONE SERVICES			
		15.05	101-312801-53204-00000000			TELEPHONE SERVICES			
		37.93	101-313811-53204-00000000			TELEPHONE SERVICES			
		71.26	101-314881-53204-00000000			TELEPHONE SERVICES			
		10.56	101-314882-53204-00000000			TELEPHONE SERVICES			
		36.98	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-411201-53204-00000000			TELEPHONE SERVICES			
		422.57	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.21	101-413215-53204-00000000			TELEPHONE SERVICES			
		58.13	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.28	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414222-53204-00000000			TELEPHONE SERVICES			
		36.98	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.82	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.56	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.41	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.82	101-414230-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414235-53204-00000000			TELEPHONE SERVICES			
		242.98	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.28	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.26	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.56	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.26	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.13	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.85	101-617111-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
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DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5.28	101-617112-53204-00000000			TELEPHONE SERVICES			
		52.82	101-617371-53204-00000000			TELEPHONE SERVICES			
		34.07	211-356041-53204-00000000			TELEPHONE SERVICES			
		5.52	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.36	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.23	242-314882-53204-6199230			TELEPHONE SERVICES			
		2.72	248-356921-53204-8304662			TELEPHONE SERVICES			
		36.98	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.41	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.69	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.56	251-712431-53204-00000000			TELEPHONE SERVICES			
		63.39	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.13	251-713471-53204-00000000			TELEPHONE SERVICES			
		26.41	251-714403-53204-00000000			TELEPHONE SERVICES			
		26.41	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.64	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.64	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.23	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.56	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.28	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.26	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.21	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.56	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.64	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.28	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.13	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.98	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.85	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.69	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.28	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.13	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.28	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.56	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.69	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.28	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.69	555-855702-53204-00000000			TELEPHONE SERVICES			
		84.51	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.85	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.56	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.21	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.13	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.33	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.28	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.96	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.21	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.88	626-157141-53204-05200000			TELEPHONE SERVICES			
		1.16	901-356041-53204-00000000			TELEPHONE SERVICES			
		1.07	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.28	901-356041-53204-63020000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3.86	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.44	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.29	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.32	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000440			TELEPHONE SERVICES			
		7.92	905-356921-53204-0000440			TELEPHONE SERVICES			
		5.28	906-356921-53204-5323405			TELEPHONE SERVICES			
		8.21	906-356921-53204-5332404			TELEPHONE SERVICES			
		2.64	906-356921-53204-6163406			TELEPHONE SERVICES			
		0.04	906-356921-53204-6163406			TELEPHONE SERVICES			
1	175847	\$196.00	09/07/23	14088		0 DATA SOLUTIONS INC		S	OUTSTANDING
		196.00	224-413215-52406-0000000			AUGUST BILL			
1	46197	\$480.00	09/07/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		480.00	506-618341-53804-0000000			Lift station behind ballys			
1	175826	\$75000.00	09/07/23	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND		S	OUTSTANDING
		75000.00	207-312801-54101-0000000			2023 Extension - Q2 of 2023			
1	175848	\$203.25	09/07/23	02059		1 DIMITRI WINE & SPIRITS INC		S	OUTSTANDING
		203.25	555-835753-52503-0000000			highland wine			
1	175849	\$1274.50	09/07/23	06336		0 DINGELDEIN PHILMS INC		S	OUTSTANDING
		1274.50	555-835753-53401-0000000			highland shoot			
1	46198	\$1090.53	09/07/23	08759		2 ELECTRIC PUMP INC		T	CLEARED
		1090.53	506-618121-52305-0000000			sensors 2 ea			
1	46199	\$680.26	09/07/23	00602		0 ELLIOTT EQUIPMENT CO		T	CLEARED
		680.26	601-617364-52305-0000000			FLEET-2023-0002614			
1	175850	\$801.55	09/07/23	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		514.35	555-835753-52503-0000000			highland beer			
		287.20	555-835753-52503-0000000			highland beer			
1	46200	\$539.00	09/07/23	00692		0 FBG SERVICE CORP		T	CLEARED
		539.00	501-618352-53801-0000000			August 2023 monthly cleaning			
1	46201	\$163.14	09/07/23	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		163.14	051-000000-21403-0000000			PAYROLL FOR - 090823			
1	175851	\$19.95	09/07/23	17790		0 FRANCIS A PROCHASKA		S	OUTSTANDING
		19.95	101-411041-54501-0000000			"TEN SHARED PRINCIPLES"			
1	175852	\$192.00	09/07/23	18248		0 FRED'S TOWING INC		S	OUTSTANDING
		192.00	101-414222-53822-0000000			23-4166 WHITE LEXUS KPG915 IA			
1	46202	\$498.00	09/07/23	17985		0 G & M DISTRIBUTORS INC		T	CLEARED
		365.00	555-835753-52503-0000000			highland beer			

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		133.00	555-835753-52503-00000000			highland beer			
1	46203	\$17826.65 17826.65	09/07/23 051-0000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090823		T	CLEARED
1	46204	\$1210.36 1210.36	09/07/23 506-618341-52305-00000000	00125		0 GIERKE ROBINSON COMPANY INC 4x50 camlock hose		T	CLEARED
1	46205	\$22.56 22.56	09/07/23 101-617111-52301-00000000	00347		0 GLASS SERVICE CENTER INC supplies		T	CLEARED
1	46206	\$847.69 115.02 115.02 148.25 229.40 240.00	09/07/23 251-711401-53822-00000000 251-711401-53822-00000000 251-711401-53822-00000000 251-714403-53822-00000000 251-714403-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV RIPL MONTHLY ACCESS DOOR SERV RIP ANNUAL FIRE ALARM INSP RIS ANNUAL FIRE ALARM INSP RIS QUARTERLY ALARM MONITORING		T	CLEARED
1	175853	\$240.00 240.00	09/07/23 251-711401-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA RIP QUARTERLY ALARM MONITORING		S	OUTSTANDING
1	46207	\$1794.51 1794.51	09/07/23 555-818551-52501-00000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj snacks		T	CLEARED
1	46208	\$630.00 630.00	09/07/23 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland cart gps lease		T	CLEARED
1	46209	\$102.40 44.04 58.36	09/07/23 101-616601-52303-00000000 601-617364-52305-00000000	00365		0 GRAINGER gauge test Couplers/plugs		T	CLEARED
1	175854	\$39.60 39.60	09/07/23 555-834751-53804-00000000	17720		0 H BROS ENTERPRISES INC highland tire repair		S	OUTSTANDING
1	46210	\$30.16 30.16	09/07/23 555-835753-53905-00000000	12721		0 HARRIS MOTOR SPORTS highland cart repair		T	CLEARED
1	46211	\$2041.00 2041.00	09/07/23 555-818551-52218-00000000	06030		0 HAWKINS INC azone		T	CLEARED
1	46212	\$366.57 152.57 214.00	09/07/23 501-618121-52305-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE gloves tss glass fiber filter 100pk p		T	CLEARED
1	175855	\$1920.77 800.49 890.58 229.70	09/07/23 555-835753-52501-00000000 555-835753-52501-00000000 555-855702-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food highland food saukie food		S	OUTSTANDING
1	175827	\$101.16	09/07/23	18531		0 IAN FARMER		S	OUTSTANDING

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		96.28	101-314881-51401-0000000			2 pairs of pants			
		4.88	101-314881-52101-0000000			Wasp & Hornet Killer			
1	175856	\$75.00	09/07/23	12048		0 IL OFFICE STATE FIRE MARSHAL		S	OUTSTANDING
		75.00	506-618341-53801-0000000			Annual renewal certif of oper			
1	175828	\$1785.00	09/07/23	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1785.00	051-0000000-21403-0000000			PAYROLL FOR - 090823			
1	175857	\$286.65	09/07/23	18489		0 ILRO LAKEVIEW MHP, LLC		S	OUTSTANDING
		96.05	501-0000000-44170-0000000			water charges refund			
		111.31	501-0000000-44170-0000000			water charges refund			
		79.29	501-0000000-44170-0000000			water charges refund			
1	175858	\$2900.00	09/07/23	18176		0 INDUSTRIAL MARINE SERVICES LLC		S	OUTSTANDING
		2900.00	501-618121-53822-0000000			river inlet inspection			
1	46213	\$8839.48	09/07/23	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		123.19	251-713451-54305-0000420			RIP YA			
		5.28	251-712431-52210-0000000			TS PROCESSING			
		17.16	251-712431-52210-0000000			TS PROCESSING			
		0.99	251-712431-52210-0000000			TS PROCESSING			
		16.83	251-712431-52210-0000000			TS PROCESSING			
		173.93	251-713451-54305-0000420			RIP & RIZ BOOK			
		309.60	251-713451-54305-0000420			RIP & CR BOOK			
		545.44	251-713451-54305-0000420			RIP YA			
		1452.02	251-713451-54305-0000420			RIP BOOK			
		185.38	251-713451-54305-0000420			RIP RIZ BOOK			
		107.76	251-713451-54305-0000420			RIP BOOK			
		22.02	251-713471-54305-0000421			CR J FND MEM			
		438.17	251-713451-54305-0000420			RIP BOOK			
		22.58	251-713471-54305-0000421			CR J FND MEM			
		26.52	251-713451-54305-0000420			RIP CR BOOK			
		80.35	251-713471-54305-0000421			CR J FND MEM			
		10.73	251-714403-54305-5645420			RIS BOOK			
		583.80	251-713451-54305-0000420			RIP CR BOOK			
		10.73	251-713471-54305-0000421			CR J FND MEM			
		2.31	251-712431-52210-0000000			TS PROCESSING			
		2.64	251-712431-52210-0000000			TS PROCESSING			
		188.94	251-713451-54305-0000420			RIP CR RIZ BOOK			
		76.47	251-714403-54305-5645420			RIS BOOK			
		262.89	251-713451-54305-0000420			RIP CR RIZ BOOK			
		45.23	251-714403-54305-5645420			RIS BOOK			
		262.95	251-713451-54305-0000420			RIP CR RIZ BOOK			
		85.86	251-714403-54305-5645420			RIS BOOK			
		568.31	251-713451-54305-0000420			RIP CR RIT BOOK			
		154.97	251-714403-54305-5645420			RIS BOOK			
		304.16	251-713451-54305-0000420			RIP CR RIT RIZ BOOK			
		92.66	251-714403-54305-5645420			RIS BOOK			
		232.03	251-713451-54305-0000420			RIP RIT RIZ BOOK			

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		88.08	251-714403-54305-5645420			RIS BOOK			
		268.00	251-713451-54305-0000420			RIP RIZ BOOK			
		345.09	251-714403-54305-5645420			RIS BOOK			
		326.61	251-713451-54305-0000420			RIP CR RIT RIZ BOOK			
		117.21	251-714403-54305-5645420			RIS BOOK			
		233.98	251-713451-54305-0000420			RIP RIT RIZ BOOK			
		34.46	251-714403-54305-5645420			RIS BOOK			
		391.42	251-713451-54305-0000420			RIP RIT RIZ BOOK			
		105.73	251-714403-54305-5645420			RIS BOOK			
		201.68	251-713451-54305-0000420			RIP RIT RIZ BOOK			
		82.78	251-714403-54305-5645420			RIS BOOK			
		46.60	251-713451-54305-0000420			RIP BOOK			
		32.19	251-714403-54305-5645420			RIS BOOK			
		133.40	251-713451-54305-0000420			RIP CR RIZ BOOK			
		20.35	251-714403-54305-5645420			RIS BOOK			
1	175829	\$9872.00	09/07/23	17844		0 IOSSI CONSTRUCTION INC		S	OUTSTANDING
		9872.00	242-313851-55220-6215230			N.Encapera 1444 45th Avenue			
1	46214	\$450.00	09/07/23	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-00000000			highland golf teacher			
1	175859	\$17498.86	09/07/23	16995		0 JIMAX LANDSCAPE LLC		S	OUTSTANDING
		8954.93	507-616322-53802-00000000			Herbicide			
		884.00	507-616322-53802-00000000			prairie burn			
		7659.93	507-616322-53802-00000000			herbicide			
1	46215	\$1335.00	09/07/23	00216		0 JOHANNES BUS SERVICE INC		T	CLEARED
		1110.00	555-813531-53903-00000000			adv camp bus			
		225.00	555-867501-53903-6184000			preschool camp bus			
1	46216	\$2644.24	09/07/23	14515		0 JOHNSON CONTROLS		T	CLEARED
		1811.60	555-867564-53801-00000000			rqcketball court area hot asu2			
		832.64	101-617111-53801-00000000			2nd floor mutiple zone issues			
1	175860	\$1350.00	09/07/23	00220		0 JOHNSON H2O EQUIPMENT INC		S	OUTSTANDING
		1350.00	501-618352-53804-00000000			rental/water conditioning			
1	46217	\$505.40	09/07/23	18303		0 JSLK MANAGEMENT IOWA LLC		T	CLEARED
		505.40	101-414223-53822-00000000			AUGUST DRY CLEANING			
1	46218	\$556.20	09/07/23	00488		0 K & S H2O INC		T	CLEARED
		556.20	501-618352-52217-00000000			solar salt			
1	175830	\$100.00	09/07/23	18585		0 KATHERINE SHEWELL		S	OUTSTANDING
		100.00	555-819615-53110-6534000			Fall Market Fest band			
1	175831	\$150.00	09/07/23	01245		0 KEVIN J HORTON		S	OUTSTANDING
		150.00	555-819615-53110-6534000			fall market fest band			

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1	46219	\$1812.87 1812.87	09/07/23 555-822601-53822-00000000	07348		0 KYMBYL KOMplete KARE INC mowing contract		T	CLEARED
1	175832	\$39737.00 39737.00	09/07/23 242-313851-55305-6523910	00309		0 LANDEROS & SONS CONSTRUCTION INC Project House #2		S	OUTSTANDING
1	46220	\$322533.68 147332.29 175201.39	09/07/23 302-616301-53805-2434000 101-616301-53805-2434000	00411		0 LANGMAN CONSTRUCTION INC Asphalt ST Milling & Patching Asphalt Milling Patching Progr		T	CLEARED
1	175833	\$629.47 103.76 108.24 92.67 102.43 115.93 106.44	09/07/23 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000	16401		1 LEE ENTERPRISES INCORPORATED Salinas 2626 7th Avenue Tapestry Farms 2525 4th Ave Irwin 1556 41st Street Pearce 1319 101st Ave Ct W 3009 18th Avenue Gaylord 812 44th Street		S	OUTSTANDING
1	175834	\$229.26 229.26	09/07/23 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 090823		S	OUTSTANDING
1	46221	\$507.93 507.93	09/07/23 601-617364-53902-00000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental		T	CLEARED
1	175861	\$2100.00 2100.00	09/07/23 555-834751-53802-00000000	16621		0 MARLEY SERVICES INC highland deep tine		S	OUTSTANDING
1	46222	\$101.07 9.20 21.16 62.37 8.34	09/07/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002647 FLEET-2023-0002647 FLEET-2023-0002647 FLEET-2023-0002647		T	CLEARED
1	46223	\$729.00 729.00	09/07/23 101-617114-52301-00000000	00528		0 MENARD INC supplies		T	CLEARED
1	175862	\$250.00 250.00	09/07/23 555-000000-21411-00000000	18590		0 MICHAEL COLLINS refund deposit		S	OUTSTANDING
1	46224	\$455.23 455.23	09/07/23 606-615391-53303-00000000	01355		0 MICHAEL J KANE Milage reimbursement		T	CLEARED
1	175863	\$358.94 358.94	09/07/23 555-855702-53303-00000000	16094		0 MICHAEL PHILHOWER saukie mileage		S	OUTSTANDING
1	46225	\$1252.08 34.55 31.15 7.57 20.97	09/07/23 101-617120-53703-00000000 101-617120-53702-00000000 101-617120-53703-00000000 506-618341-53702-00000000	00560		0 MIDAMERICAN ENERGY CO AUGUST BILL PD Storage Bldg gas utilities PD Storage Bldg elec Dechlorination Bldg gas util		T	CLEARED

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		53.51	506-618341-53703-00000000			Dechlorination Bldg elec			
		73.78	101-617114-53702-00000000			MSD gas utilities			
		962.39	101-617114-53703-00000000			MSD elec			
		38.82	501-619356-53703-00000000			14 St Water Tower elec			
		29.34	101-312801-53703-00000000			4710 12th Street Welcome Sign			
1	46226	\$4324.21	09/07/23	14928		0 MILL CREEK MINING INC		T	CLEARED
		602.78	101-616301-52306-00000000			ca 6			
		2126.89	101-616301-52306-00000000			ag lime			
		841.35	101-616301-52306-00000000			CA 6			
		753.19	101-616301-52306-00000000			ca 6			
1	175864	\$258.98	09/07/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		258.98	501-618121-53704-00000000			landfill charges			
1	46227	\$1449.20	09/07/23	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		1252.79	555-834751-52305-00000000			highland hyd motor asm, wheel,			
		196.41	555-834751-52305-00000000			highland spider coupl, couplja			
1	46228	\$2046.98	09/07/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		899.21	555-854701-52203-00000000			saukie fuel			
		1147.77	555-854701-52203-00000000			saukie fuel			
1	46229	\$1773.42	09/07/23	12284		0 MYERS COX CO		T	CLEARED
		38.98	555-835753-52509-00000000			highland lids			
		377.93	555-835753-52501-00000000			highland food			
		649.07	555-835753-52501-00000000			highland food			
		171.41	555-855702-52509-00000000			saukie cup, tow, deli pap, zip			
		536.03	555-855702-52501-00000000			saukie food			
1	46230	\$4302.66	09/07/23	00364		0 NCH CORPORATION		T	CLEARED
		4302.66	601-617364-52203-00000000			Diesel additive			
1	46231	\$732.00	09/07/23	01837		0 NCPERS		T	CLEARED
		732.00	051-000000-21403-00000000			PAYROLL FOR - 090823			
1	175835	\$1025.00	09/07/23	17034		0 NIYONGABIRE PROSPER		S	OUTSTANDING
		1025.00	242-311041-53112-6196230			August 2023 Inv			
1	46232	\$29.22	09/07/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		29.22	601-617364-52305-00000000			Tail pipe for #3329			
		15.08	601-617364-52305-00000000			V-belt (returned)			
		15.08-	601-617364-52305-00000000			Credit for returned belt			
1	175865	\$11500.00	09/07/23	18363		0 P&M HOLDING GROUP, LLP		S	OUTSTANDING
		11500.00	101-256081-53112-0000297			ERP PROJECT CONSULTING			
1	46233	\$114.99	09/07/23	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		114.99	101-411041-51401-00000000			LANDI POLOS			

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1	46234	\$268.54 92.51 45.93 116.88 13.22	09/07/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0002632 FLEET-2023-0002634 FLEET-2023-0002659 FLEET-2023-0002651		T	CLEARED
1	46235	\$319.50 319.50	09/07/23 555-867564-52206-00000000	17397		0 PEISCH INC rifac detergent		T	CLEARED
1	175866	\$484.98 249.34 69.87 165.77	09/07/23 555-835753-52501-00000000 555-835753-52509-00000000 555-818551-52501-00000000	01067		0 PERFORMANCE FOOD GROUP TPC highland food highland cups wwj food		S	OUTSTANDING
1	46236	\$660.46 25.90 25.90 25.90 25.90 14.57 14.57 14.57 14.57 17.33 93.77 17.33 93.77 17.33 84.42 17.33 84.42 18.22 18.22 18.22 18.22	09/07/23 101-616601-53901-00000000 101-616601-53901-00000000 101-616601-53901-00000000 101-616601-53901-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53822-00000000 506-618341-53901-00000000 506-618341-53822-00000000 506-618341-53901-00000000 506-618341-53822-00000000 506-618341-53901-00000000 506-618341-53822-00000000 506-618341-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000 101-616041-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Uniforms Uniforms uniforms uniforms mats/etc mats/etc mats/etc mats/etc mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms uniforms uniforms uniforms uniforms		T	CLEARED
1	46237	\$220.00 220.00	09/07/23 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090823		T	CLEARED
1	175867	\$650.00 650.00	09/07/23 101-411041-54402-00000000	17974		0 POWERDMS INC POWERDMS STANDARDS FOR ILEAP		S	OUTSTANDING
1	46238	\$1369.50 1231.00 138.50	09/07/23 506-618341-53112-00000000 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing		T	CLEARED
1	175868	\$1266.60 100.00 901.61 264.99	09/07/23 555-813531-51401-00000000 555-813531-52212-00000000 555-867501-52212-6184000	12962		0 QC POWER EQUIPMENT, INC. camp staff shirts campers shirts preschool camp shirts		S	OUTSTANDING

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1	46239	\$6695.00 6695.00	09/07/23 207-312801-54101-6521000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC DT overhead expense 08/2023		T	CLEARED
1	175836	\$27818.78 27818.78	09/07/23 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU CY2022 True Up		S	OUTSTANDING
1	46240	\$120.00 120.00	09/07/23 101-616601-51404-0000000	00834		0 QUAD CITY SAFETY INC Boots/ M. castaneda		T	CLEARED
1	46241	\$175.00 125.00 50.00	09/07/23 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 23-4288 02 GRAY TOY CAMRY 23-09-00383 RELOCATE FORD EDGE		T	CLEARED
1	175869	\$550.00 550.00	09/07/23 101-616601-53801-0000000	15523		0 QUAD CITY WINDOW CLEANING INC remove grafitti		S	OUTSTANDING
1	46242	\$1316.64 493.74 822.90	09/07/23 501-618121-53111-0000000 501-618121-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING 8/13 to 8/19/23 8/20 to 8/26/23		T	CLEARED
1	46243	\$210.00 210.00	09/07/23 101-616041-52401-0000000	06729		0 RACOM CORPORATION belt clip		T	CLEARED
1	46244	\$3128.24 1055.31 198.00 99.00 1775.93	09/07/23 101-617120-53801-0000000 101-616601-53801-0000000 101-616601-53801-0000000 506-618341-53801-0000000	03063		0 RAGAN MECHANICAL service call back flow tests back flow tests back flow test		T	CLEARED
1	46245	\$58.50 64.95- 66.95- 231.96- 266.34- 613.20- 359.98 49.99 49.99 359.98 99.98 381.98	09/07/23 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-412206-51401-6455000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51403-0000000	00728		0 RAY OHERRON COMPANY INC SAMPLE CLASS A SHIRTS SAMPLE CLASS A SHIRTS ORDER #3 AMMO CREDIT AMMO CREDIT LAGE UNIFORM BARRERA UNIFORM D.ROBINSON PANTS FORD UNIFORM LOPEZ UNIFORM HONOR GUARD HOLSTER		T	CLEARED
1	175870	\$232.39 232.39	09/07/23 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Coolant pipe for #6628		S	OUTSTANDING
1	46246	\$148.00 148.00	09/07/23 276-811041-53503-0000000	00892		0 REGALIA MANUFACTURING CO labor day parade ribbons		T	CLEARED
1	46247	\$125.40	09/07/23	00899		0 REPUBLIC PARENT LLC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		125.40	101-617371-52304-00000000			supplies			
1	46248	\$17.00 17.00	09/07/23 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 090823		T	CLEARED
1	46249	\$2175.00 522.00 1653.00	09/07/23 555-818551-52501-00000000 555-818551-52501-00000000	03166		0 RISM INC wwj food wwj food		T	CLEARED
1	46250	\$1383.20 1383.20	09/07/23 101-616301-52306-00000000	00607		0 RIVERSTONE GROUP INC ump cold mix		T	CLEARED
1	175871	\$476.00 428.00 16.32 16.32 15.36	09/07/23 101-256081-53822-00000000 101-314882-53505-00000000 242-314882-53505-6199230 242-313851-53505-6197230	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO-AUGUST 2023 LAREDO COPY CHGS-AUGUST 2023 LAREDO COPY CHGS-AUGUST 2023 LAREDO COPY CHGS-AUGUST 2023		S	OUTSTANDING
1	46251	\$5181.80 5181.80	09/07/23 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090823		T	CLEARED
1	175872	\$729.66 729.66	09/07/23 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 090823		S	OUTSTANDING
1	175873	\$300.00 300.00	09/07/23 101-414223-51502-00000000	18155		0 SARA MISFELDT POLICE STRATEGY & TACTICS		S	OUTSTANDING
1	175837	\$1395.00 1395.00	09/07/23 242-313851-55305-6523910	18587		0 SARAH JACQUES Post Construction Cleaning		S	OUTSTANDING
1	175874	\$1296.00 1296.00	09/07/23 501-618121-53822-00000000	17337		0 SCHEBLER COMPANY rpz testing		S	OUTSTANDING
1	46252	\$9781.73 6080.10 3701.63	09/07/23 506-618121-53804-00000000 506-618341-53902-00000000	01023		0 SENECA COMPANIES INC vacuumed oil water separator cleaned out frac tank		T	CLEARED
1	175875	\$3276.00 3276.00	09/07/23 101-616321-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 2541 8 AVE tree removal		S	OUTSTANDING
1	175876	\$100.94 50.65 14.24 36.05	09/07/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2023-0002618 FLEET-2023-0002658 FLEET-2023-0002662		S	OUTSTANDING
1	175877	\$35.12 35.12	09/07/23 101-411041-52101-00000000	13702		0 STAPLES ADVANTAGE OFFICE SUPPLIES		S	OUTSTANDING
1	46253	\$2123.85 703.33	09/07/23 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		220.50	555-855702-52503-00000000			saukie beer			
		609.70	555-855702-52503-00000000			saukie beer			
		590.32	555-835753-52503-00000000			highland beer			
1	175878	\$245.00	09/07/23	10920		0 STUARD & ASSOCIATES, INC		S	OUTSTANDING
		245.00	101-617120-53801-00000000			annual inspection			
1	46254	\$20.00	09/07/23	05600		0 THE PRINTERS MARK		T	CLEARED
		20.00	555-835753-52212-00000000			highland return carts here sig			
1	175879	\$180.00	09/07/23	09953		0 TIMOTHY R. MUEHLER		S	OUTSTANDING
		165.61	101-414223-51405-00000000			MUEHLER BOOTS			
		14.39	101-413215-51405-00000000			BOOTS			
1	46255	\$569.89	09/07/23	00638		0 TRI CITY ELECTRIC COMPANY		T	CLEARED
		569.89	101-617374-52304-00000000			200 amp			
1	175880	\$100.00	09/07/23	00647		0 TROXLER ELECTRONIC LAB INC		S	OUTSTANDING
		100.00	606-615391-53804-00000000			1st qtr 2023 tld badge			
1	46256	\$1286.42	09/07/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		3.22	601-617364-52305-00000000			FLEET-2023-0002653			
		2.44	601-617364-52305-00000000			FLEET-2023-0002653			
		174.22	601-617364-52305-00000000			FLEET-2023-0002653			
		168.90	601-617364-52305-00000000			FLEET-2023-0002653			
		937.64	601-617364-52305-00000000			FLEET-2023-0002653			
1	46257	\$1666.66	09/07/23	17883		0 TWO RIVERS AND ASSOCIATES INC		T	CLEARED
		1666.66	207-312801-53112-0000629			August 2023 Payment			
1	46258	\$368.98	09/07/23	02347		0 U A W LOCAL 2282		T	CLEARED
		368.98	051-000000-21403-00000000			PAYROLL FOR - 090823			
1	175881	\$225.88	09/07/23	00649		0 U S CELLULAR		S	OUTSTANDING
		31.34	506-618041-53204-00000000			309-737-5028			
		21.60	541-617041-53205-00000000			309-738-9734			
		31.34	506-618041-53204-00000000			309-787-0337			
		31.34	506-618041-53204-00000000			309-787-3149			
		14.29	101-452271-53205-00000000			309-912-4504			
		43.65	101-454273-53205-00000000			309-912-4507			
		18.74	101-454273-53205-00000000			309-912-4508			
		33.58	101-454273-53205-00000000			309-912-4509			
1	46259	\$269.00	09/07/23	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		269.00	051-000000-21403-00000000			PAYROLL FOR - 090823			
1	46260	\$4261.60	09/07/23	00832		0 UTILITY EQUIPMENT COMPANY		T	CLEARED
		4261.60	501-619356-52303-00000000			12x20 pressure cl350 dip			
1	46261	\$91.63	09/07/23	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/07/23 - 09/07/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		91.63	555-822611-52305-0000000			hort spray wand, gun, nozzle h			
1	175882	\$473.50	09/07/23	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		402.00	606-615091-53102-2240000			Prof service 7/16 to 8/19/23			
		71.50	606-615091-53102-2240000			Prof serv 7/16 to 8/19/23			
1	46262	\$304.33	09/07/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		62.88	506-618341-52301-0000000			supplies			
		9.99	101-616601-52302-0000000			supplies			
		34.99	101-616601-52301-0000000			trash can			
		16.94	101-617111-52301-0000000			supplies			
		9.99	101-616601-52301-0000000			connector			
		15.98	101-616601-52303-0000000			supplies			
		55.46	101-617111-52301-0000000			supplies			
		44.46	242-313851-55305-6523910			Cleaning Supplies for PH#2			
		53.64	242-313851-55305-6523910			Sealant, Spackling, Paper towe			
1	175883	\$184.59	09/07/23	17018		0 WEX INC		S	OUTSTANDING
		184.59	601-617364-52203-0000000			49.55 Gals gasoline			
1	46263	\$1887.06	09/07/23	17008		1 WP BEVERAGE LLC		T	CLEARED
		613.75	555-835753-52502-0000000			highland drinks			
		899.54	555-835753-52502-0000000			highland drinks			
		266.04	555-855702-52502-0000000			saukie drinks			
		107.73	555-818551-52502-0000000			wwj drinks			
1	46264	\$310.83	09/07/23	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		310.83	501-618352-52303-0000000			piping			
1	46265	\$1003.06	09/07/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		185.00	601-617364-52305-0000000			FLEET-2023-0002635			
		314.00	601-617364-52305-0000000			FLEET-2023-0002635			
		340.00	601-617364-52305-0000000			FLEET-2023-0002635			
		164.06	601-617364-52305-0000000			FLEET-2023-0002655			

TOTAL # OF ISSUED CHECKS: 58 TOTAL AMOUNT: 215,651.56

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 76 TOTAL AMOUNT: 486,591.72

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,371.27	0.00
101	GENERAL FUND	236,738.19	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	83,361.66	0.00
211	M L KING CENTER	34.07	0.00
224	STATE DRUG PREVENTION	196.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	52,180.15	0.00
248	American Rescue Plan Act (ARPA)	2.72	0.00
251	PUBLIC LIBRARY	10,170.15	0.00
276	RI LABOR DAY PARADE	148.00	0.00
302	CAPITAL IMPROVEMENTS-STREETS	147,332.29	0.00
501	WATER OPERATIONS/MAINTENANCE	13,581.64	0.00
506	WASTEWATER OPER & MAINTENANCE	22,075.88	0.00
507	STORMWATER UTILITY	17,498.86	0.00
510	SOLID WASTE	5.28	0.00
541	SUNSET MARINA	42.73	0.00
555	PARK & RECREATION	33,318.34	0.00
601	FLEET SERVICES	9,337.35	0.00
606	ENGINEERING	1,097.40	0.00
621	SELF-INSURANCE	9.24	0.00
626	EMPLOYEE HEALTH PLAN	25.09	0.00
701	FIRE PENSION	17,864.34	0.00
706	POLICE PENSION	22,805.70	0.00
901	MLK ACTIVITY	15.81	0.00
903	IL PUBLIC HEALTH	5.29	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	8.34	0.00
906	DEPT OF HUMAN SERVICES	16.17	0.00
TOTAL -		702,243.28	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 08, 2023 through
September 14, 2023
TOTAL: \$ 1,687,823.96

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/14/23
ENDING CHECK DATE : 09/14/23
ORG NAME FOR EXTRACT FILE : APPP091423

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/14/23 - 09/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46266	\$125.00 125.00	09/14/23	01274		0 A & A AC & REFRIGERATION INC wwj ice machine rent		T	CLEARED
1	175887	\$10824.00 9600.00 1224.00	09/14/23	18528		0 ADAM ISAACSON Fleet garage flooring floor coating of new meeting		S	OUTSTANDING
1	46267	\$260.69 260.69	09/14/23	18193		0 ADRIANA BLANCO mileage reimbursement		T	CLEARED
1	175888	\$95.63 95.63	09/14/23	17500		0 ALEXANDER H COHEN trash pickup fee refund		S	OUTSTANDING
1	46268	\$565.18 273.44 291.74	09/14/23	17092		0 ALLIANCE ENTERTAINMENT HOLDING CORPORATION RIP AV RIS AV		T	CLEARED
1	175889	\$492.96 492.96	09/14/23	15630		1 ALTISOURCE SOLUTIONS INC trash pickup fee refund		S	OUTSTANDING
1	175884	\$475.00 33.25 199.50 57.00 185.25	09/14/23	15507		2 AMALGAMATED BANK OF CHICAGO 2017A Annual Admin Fee 2017A Annual Admin Fee 2017A Annual Admin Fee 2017A Annual Admin Fee		S	OUTSTANDING
1	175890	\$460.00 460.00	09/14/23	07054		0 ANDERSONS REPAIR SERVICE Safety Inspections		S	OUTSTANDING
1	175891	\$36.00 36.00	09/14/23	18595		0 ANDREA LOPREATO soccer ref		S	OUTSTANDING
1	175892	\$25.00 25.00	09/14/23	18588		0 ANGEL GOODWIN Cancelled special pickup		S	OUTSTANDING
1	46269	\$757.80 8.00 385.00 90.56 6.09 268.15	09/14/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002675 FLEET-2023-0002739 highland torch head, tools highland cleaner highland filters		T	CLEARED
1	175893	\$36.00 36.00	09/14/23	18623		0 AUSTIN VANDEGEEST soccer ref		S	OUTSTANDING
1	175894	\$5200.00 5200.00	09/14/23	18539		0 AUTODESK INC INFOWATER PRO ANNUAL RENEWAL		S	OUTSTANDING
1	175895	\$857.11 40.99	09/14/23	00109		0 AUTOZONE STORES LLC FLEET-2023-0002687		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		42.99	601-617364-52305-00000000			FLEET-2023-0002714			
		42.99	601-617364-52305-00000000			FLEET-2023-0002714			
		81.99	601-617364-52305-00000000			FLEET-2023-0002725			
		65.98	601-617364-52305-00000000			FLEET-2023-0002733			
		185.98	601-617364-52305-00000000			Alternator for #3331			
		104.99	601-617364-52305-00000000			PS Pump (returned)			
		603.19	601-617364-52305-00000000			Rack/pinion for #2441			
		27.00-	601-617364-52305-00000000			Core credit			
		180.00-	601-617364-52305-00000000			Credit/retured rack pinion			
		104.99-	601-617364-52305-00000000			Credit/PS pump			
1	46270	\$300.00	09/14/23	04526		0 B & B DRAIN TECH QC INC		T	CLEARED
		300.00	555-835753-53804-00000000			highland clean grease trap and			
1	175896	\$90.00	09/14/23	14934		0 BENJAMIN N CORLETT		S	OUTSTANDING
		90.00	555-813521-53112-00000000			slow pitch ump			
1	175897	\$610.00	09/14/23	17015		0 BLACK CLOVER ENTERPRISE LLC		S	OUTSTANDING
		610.00	555-846721-52506-00000000			proshop saukie hats			
1	175898	\$344.41	09/14/23	02537		2 BLACKSTONE AUDIO INC		S	OUTSTANDING
		344.41	251-713451-54305-0000420			RIP AV			
1	175899	\$708.95	09/14/23	02678		0 BOS ELECTRONICS		S	OUTSTANDING
		708.95	276-811041-53902-00000000			labor day parade sound			
1	46271	\$156.94	09/14/23	01602		0 BTAC ACQUISITION CORP		T	CLEARED
		156.94	251-712421-54305-00000000			RIP REFERENCE			
1	175900	\$92.28	09/14/23	18617		0 CATHY HANEY		S	OUTSTANDING
		92.28	510-000000-44177-00000000			trash pickup fee refund			
1	175901	\$226.71	09/14/23	17489		0 CDL ELECTRIC CO INC		S	OUTSTANDING
		226.71	101-617375-53804-00000000			August 2023 RR Maintennance			
1	46272	\$17087.00	09/14/23	14329		1 CDM SMITH		T	CLEARED
		16733.00	506-618341-53112-00000000			Phosphorus Study Engin Service			
		354.00	506-618343-53112-00000000			Phosphorus Study Engin Service			
1	46273	\$207.00	09/14/23	05065		1 CDS OFFICE TECHNOLOGIES INC		T	CLEARED
		207.00	101-256081-52406-00000000			3 TABLET HANDSTRAPS-FIRE			
1	46274	\$6401.57	09/14/23	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT		CLEARED	
		6401.57	501-619356-53806-00000000			Watermain repair 34-35 alley			
1	175902	\$460.86	09/14/23	18608		0 CHARLES PANNELL		S	OUTSTANDING
		29.44	501-000000-44170-00000000			water charges refund			
		35.74	506-000000-44150-00000000			wastewater charges refund			
		395.68	510-000000-44177-00000000			trash pickup fee refund			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/14/23 - 09/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	175903	\$234.42 165.66 68.76	09/14/23 555-822601-52212-5288000 555-822601-52212-5288000	01141		0 CHC DBA D & K PRODUCTS douglas turface pro douglas turface pro		S	OUTSTANDING
1	175904	\$48.89 48.89	09/14/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S	OUTSTANDING
1	175905	\$2700.00 2700.00	09/14/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT emulsion		S	OUTSTANDING
1	46275	\$1000.00 350.65 350.65 181.82 116.88	09/14/23 405-411041-53107-0000000 405-414226-53107-0000000 405-616311-53107-0000000 405-616316-53107-0000000	18045		1 COMPUTERSHARE TRUST COMPANY NA Paying Agent Fee Paying Agent Fee Paying Agent Fee Paying Agent Fee		T	CLEARED
1	175906	\$200.00 200.00	09/14/23 506-618341-53804-0000000	17950		0 CONCENTRIC INTEGRATION LLC Prof services 7/27/23		S	OUTSTANDING
1	175907	\$40327.00 670.00 749.00 38908.00	09/14/23 101-616601-53804-0000000 555-854701-52201-0000000 621-157133-53602-0000000	00451		0 COOPMAN TRUCKING EXCAVATING mob equip/dozer saukie dirt Coopman Demolition propasal		S	OUTSTANDING
1	46276	\$88171.69 22367.13 29564.61 36239.95	09/14/23 626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 09/01/2023 TO 09/07/2023 07/08/23 - 07/15/23 Retail, Ma 08/24/23 - 08/31/23 retail, ma		T	CLEARED
1	175908	\$208.02 208.02	09/14/23 510-000000-44177-0000000	18604		0 DAVID FRANCK trash pickup fee refund		S	OUTSTANDING
1	46277	\$15611.54 15611.54	09/14/23 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS 09/01/23 - 09/30/23 ACTIVE HIG		T	CLEARED
1	175909	\$157.42 157.42	09/14/23 510-000000-44177-0000000	18601		0 DOLORES VALENTIN trash pickup fee refund		S	OUTSTANDING
1	175910	\$15.00 15.00	09/14/23 251-000000-44187-5646000	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB EMPL L&P ITEM		S	OUTSTANDING
1	175911	\$330.18 330.18	09/14/23 510-000000-44177-0000000	15987		1 ELBRUS MANAGEMENT, LLC trash pickup fee refund		S	OUTSTANDING
1	46278	\$4904.26 1028.86 470.21 165.84 2267.43 35.38	09/14/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0002742 FLEET-2023-0002742 FLEET-2023-0002691 FLEET-2023-0002691 FLEET-2023-0002691		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		688.54	601-617364-52305-00000000			FLEET-2023-0002691			
		54.20	601-617364-52305-00000000			FLEET-2023-0002691			
		28.40	601-617364-52305-00000000			FLEET-2023-0002691			
		165.40	601-617364-52305-00000000			FLEET-2023-0002740			
1	175912	\$2395.00	09/14/23	18591		0 ERIKA UBEDA		S	OUTSTANDING
		2395.00	276-811041-53822-00000000			balloons for labor day cars			
1	175913	\$35.43	09/14/23	18614		0 EVA LINARDOS		S	OUTSTANDING
		35.43	510-000000-44177-00000000			trash pickup fee refund			
1	46279	\$13.38	09/14/23	02528		1 FASTENAL COMPANY		T	CLEARED
		13.38	601-617364-52305-00000000			Fasteners			
1	46280	\$12503.00	09/14/23	00692		0 FBG SERVICE CORP		T	CLEARED
		1106.00	101-617114-53801-6512000			Augsut 2023 Cleaning Services			
		1117.00	101-617112-53801-6512000			Augsut 2023 Cleaning Services			
		2560.00	101-617111-53801-6512000			Augsut 2023 Cleaning Services			
		63.00	101-312118-53801-00000000			Augsut 2023 Cleaning Services			
		1206.00	101-617111-53801-6512000			Augsut 2023 Cleaning Services			
		4909.00	101-617120-53801-6512000			August 2023 Monthly cleaning			
		575.00	251-714404-53822-00000000			RIZ JANITORIAL SERV AUG 2023			
		967.00	251-714403-53822-00000000			RIS JANITORIAL SERV AUG 2023			
1	46281	\$13543.85	09/14/23	14850		0 FINER FINISH GROUNDS CARE LLC		T	CLEARED
		4443.85	101-314881-53822-6224000			Violation Mowing			
		9100.00	555-822601-53822-00000000			parks mowing contract			
1	46282	\$253.19	09/14/23	00034		0 FOSTER COACH SALES INC		T	CLEARED
		253.19	601-617364-52305-00000000			FLEET-2023-0002723			
1	175914	\$396.52	09/14/23	18612		0 FRANCIS LYONS		S	OUTSTANDING
		396.52	510-000000-44177-00000000			trash pickup fee refund			
1	175915	\$250.00	09/14/23	16056		0 FRANK R SLABY		S	OUTSTANDING
		200.00	555-892611-52201-00000000			memorial bricks			
		50.00	555-892611-52201-00000000			memorial bricks			
1	175916	\$10398.00	09/14/23	16048		0 FRANKLIN MILLER INC		S	OUTSTANDING
		10398.00	506-618341-52305-00000000			Shreader parts			
1	175885	\$163791.29	09/14/23	08537		0 FRIENDSHIP MANOR		S	OUTSTANDING
		163791.29	242-312801-54101-68999999			CDBG-CV Money			
1	46283	\$8180.15	09/14/23	02496		0 GASVODA & ASSOCIATES INC		T	CLEARED
		3326.43	501-618121-52305-00000000			regulator rebuild kit etc			
		326.00	501-618352-52305-00000000			halogen sensor			
		4527.72	501-618352-52305-00000000			auto valve rebuild kit/ etc			
1	46284	\$395.00	09/14/23	15118		0 GENESEO COMMUNICATIONS INC		T	CLEARED

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		395.00	251-711041-53204-00000000			BROADBAND SERV SEP 2023			
1	46285	\$39196.78	09/14/23	15343		0 GENESIS HEALTH SYSTEM		T	CLEARED
		5703.36	621-157131-53602-05200000			August In Clinic Invoice WC25			
		17110.09	626-157141-53112-05200000			August In Clinic Invoice EE75			
		4095.83	621-157131-53602-05200000			25% OCC HEALTH			
		12287.50	626-157141-53112-05200000			75% GENERAL HEALTH FUND			
1	175917	\$223.57	09/14/23	15343		3 GENESIS HEALTH SYSTEM		S	OUTSTANDING
		223.57	510-000000-44177-00000000			trash pickup fee refund			
1	175918	\$223.80	09/14/23	00199		0 GIBSON LTD		S	OUTSTANDING
		15.50	601-617364-52103-00000000			FLEET-2023-0002747			
		28.20	601-617364-52103-00000000			FLEET-2023-0002747			
		180.10	601-617364-52305-00000000			FLEET-2023-0002747			
1	46286	\$1546.15	09/14/23	00125		0 GIERKE ROBINSON COMPANY INC		T	CLEARED
		1546.15	506-618341-53902-00000000			magnum pump 6" trash, hose dis			
1	46287	\$2032.50	09/14/23	06490		0 GLOBAL SECURITY SERVICES		T	CLEARED
		2032.50	101-212056-53112-65190000			August 2023 Monthly Charge			
1	46288	\$1142.86	09/14/23	00365		0 GRAINGER		T	CLEARED
		325.60	506-618341-52305-00000000			dual head drench hose, wall mo			
		209.35	555-867564-52207-00000000			trash bags			
		366.76	555-867564-52207-00000000			trash bags			
		241.15	555-867564-52207-00000000			trash bags			
1	175919	\$1095.53	09/14/23	18603		0 GREG STEPHENS		S	OUTSTANDING
		435.81	501-000000-44170-00000000			water charges refund			
		659.72	506-000000-44150-00000000			wastewater charges refund			
1	175920	\$437.79	09/14/23	18615		0 GREGORY HASS		S	OUTSTANDING
		437.79	510-000000-44177-00000000			trash pickup fee refund			
1	175921	\$35.10	09/14/23	17720		0 H BROS ENTERPRISES INC		S	OUTSTANDING
		35.10	555-813521-53804-00000000			tire repair			
1	46289	\$23743.89	09/14/23	06030		0 HAWKINS INC		T	CLEARED
		2037.00	555-818551-52218-00000000			azone			
		892.88	555-818551-52218-00000000			azone, sulfuric acid			
		5520.00	501-618121-52217-00000000			alum sulfate			
		5361.20	501-618121-52217-00000000			alum sulfate, lime hydrated			
		1860.00	501-618121-52217-00000000			chlorine			
		8072.81	501-618121-52217-00000000			alum sulfate, lime hydrated			
1	46290	\$419.19	09/14/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		1111.89	501-618121-52205-00000000			supplies			
		692.70-	501-618121-52205-00000000			credit memo			

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1	175922	\$875748.70 476348.02 372864.35 26441.33 95.00	09/14/23 626-157141-53602-00000000 626-157141-53602-00000000 626-157141-53104-00000000 626-157141-53601-00000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims and Administration fee (Blue Cross/Shield Clms & Adm Value Based Care/Admin Fee Blue Cross/Shield (Assoc Admin		S	OUTSTANDING
1	175923	\$30.00 30.00	09/14/23 555-813521-53112-00000000	17963		0 HENRY DORTCH slow pitch ump		S	OUTSTANDING
1	175924	\$585.90 331.25 254.65	09/14/23 555-835753-52501-00000000 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food highland food		S	OUTSTANDING
1	175925	\$9960.00 9960.00	09/14/23 501-619356-56501-2831000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 7/24/23		S	OUTSTANDING
1	175926	\$1171.98 1171.98	09/14/23 601-617364-53804-00000000	12355		0 HYDRAULIC SOLUTIONS, INC. FLEET-2023-0002745		S	OUTSTANDING
1	175927	\$86.00 86.00	09/14/23 101-617112-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC Monthly pest control		S	OUTSTANDING
1	175928	\$1860.00 1860.00	09/14/23 555-818551-53401-00000000	15260		1 IHEARTMEDIA wwj ads		S	OUTSTANDING
1	175929	\$4560.00 4560.00	09/14/23 507-619348-53806-00000000	06107		0 IL DEPT OF NATURAL RESOURCES Application# S20230198		S	OUTSTANDING
1	175930	\$225.00 225.00	09/14/23 251-711041-54402-00000000	01520		2 ILLINOIS LIBRARY ASSOCIATION ILA INSTITUTIONAL MEMBSHIP		S	OUTSTANDING
1	175931	\$70.00 70.00	09/14/23 601-617041-54206-00000000	07531		0 ILLINOIS STATE FIRE MARSHAL Boiler certification/FS		S	OUTSTANDING
1	175932	\$140.00 140.00	09/14/23 506-618341-53801-00000000	07531		2 ILLINOIS STATE FIRE MARSHALL boiler certificate fee		S	OUTSTANDING
1	46291	\$14932.00 14932.00	09/14/23 301-616311-53102-2812000	16556		0 IMEG CORP Prof serv 7/24 to 8/6/23		T	CLEARED
1	175933	\$125.00 125.00	09/14/23 101-910041-53112-00000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 5 EXAM FORMS		S	OUTSTANDING
1	46292	\$295.00 295.00	09/14/23 101-617120-53801-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD install new micro switch		T	CLEARED
1	46293	\$335.49 335.49	09/14/23 601-617364-52305-00000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0002674		T	CLEARED
1	175934	\$1583.01	09/14/23	13426		1 IOWA HEALTH SYSTEM		S	OUTSTANDING

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		1583.01	101-454273-52214-00000000			MEDICATION REFILL			
1	175935	\$450.10 202.47 247.63	09/14/23 501-000000-44170-00000000 506-000000-44150-00000000	18616		0 JAMES BEAM water charges refund wastewater charges refund		S	OUTSTANDING
1	46294	\$450.00 450.00	09/14/23 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T	CLEARED
1	175936	\$120.00 120.00	09/14/23 555-813521-53112-00000000	18192		0 JEFFREY STOLZE slow pitch ump		S	OUTSTANDING
1	175937	\$35.40 35.40	09/14/23 510-000000-44177-00000000	18600		0 JOHNNA ALLISON trash pickup fee refund		S	OUTSTANDING
1	46295	\$832.64 832.64	09/14/23 101-617111-53801-00000000	14515		0 JOHNSON CONTROLS 2nd floor mult zone issues		T	CLEARED
1	175938	\$64.20 64.20	09/14/23 510-000000-44177-00000000	18597		0 James Epperly trash pickup fee refund		S	OUTSTANDING
1	46296	\$120.05 55.10 64.95	09/14/23 501-618352-53902-00000000 211-356941-53801-00000000	00488		0 K & S H2O INC di rental 9/1 to 9/30/23 Building and Grounds		T	CLEARED
1	175939	\$1854.24 1854.24	09/14/23 601-617364-52305-00000000	16003		0 K&M TIRE INC FLEET-2023-0002736		S	OUTSTANDING
1	175940	\$180.00 120.00 60.00	09/14/23 251-711401-53822-00000000 251-714403-53822-00000000	15672		0 KENNEYS PEST CONTROL INC RIP QTRLY PEST CONTROL RIS QTRLY PEST CONTROL SERV		S	OUTSTANDING
1	175941	\$150.70 150.70	09/14/23 510-000000-44177-00000000	18611		0 KIEL ENGSTROM trash pickup fee refund		S	OUTSTANDING
1	175942	\$105.00 105.00	09/14/23 251-711041-54402-00000000	08949		0 KIWANIS CLUB OF RI QTRLY MEMBER DUES FOSTER		S	OUTSTANDING
1	46297	\$589.08 589.08	09/14/23 251-711401-53822-00000000	02914		1 KONE INC RIP MNTHLY ELEV SERV SEP 2023		T	CLEARED
1	46298	\$805.00 50.00 50.00 50.00 50.00 110.00 110.00 165.00 55.00	09/14/23 101-451291-52219-00000000 101-451292-52219-00000000 101-451293-52219-00000000 101-451295-52219-00000000 251-711401-53805-00000000 251-711401-53805-00000000 251-711401-53805-00000000 251-711401-53805-00000000	07348		0 KYMBYL KOMLETE KARE INC Station 1 Fertilization Station 2 Fertilization Station 3 Fertilization Station 4 Fertilization SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL		T	CLEARED

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		110.00	251-711401-53805-0000000			SNOW REMOVAL			
		55.00	251-711401-53805-0000000			SNOW REMOVAL			
1	175943	\$1365.00 1365.00	09/14/23 555-867564-53401-0000000	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP rifac ads		S	OUTSTANDING
1	46299	\$1353.24 1353.24	09/14/23 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Schroeder farm 8/23		T	CLEARED
1	175944	\$255.08 90.16 164.92	09/14/23 101-616041-53402-0000000 101-616041-53402-0000000	16401		5 LEE ENTERPRISES INCORPORATED Janitorial services Longview Park Demo & regrading		S	OUTSTANDING
1	46300	\$559.64 279.82 279.82	09/14/23 251-713451-54305-0000420 251-714403-54305-5645420	14448		0 LIBRARY IDEAS LLC CR AV RIS AV		T	CLEARED
1	46301	\$353.74 69.74 185.00 99.00	09/14/23 101-616322-52401-0000000 101-616322-52401-0000000 510-616332-52207-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 8x8 tamper 3.5 gal s/s conc sprayer 20v 1/4" impact kit		T	CLEARED
1	46302	\$744.18 719.33 24.85	09/14/23 251-713471-52211-0000000 251-713471-52211-5651000	14679		0 LOGOPRO LLC CR EDUC SUPPLS STOCK CR EDUC SUPPLS SUMMER STOCK		T	CLEARED
1	175945	\$100.00 100.00	09/14/23 251-713451-53110-0000000	18624		0 LYDIA OLSON PEFORMER TUNEFUL TUES FEB2024		S	OUTSTANDING
1	46303	\$2545.00 2545.00	09/14/23 276-811041-53903-0000000	12959		0 M & M GOLF CARS LLC labor day parade carts		T	CLEARED
1	175946	\$762.44 0.08 0.09 677.08 85.08 0.11	09/14/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0002623 FLEET-2023-0002623 FLEET-2023-0002623 FLEET-2023-0002623 FLEET-2023-0002623		S	OUTSTANDING
1	46304	\$60.00 30.00 30.00	09/14/23 251-711041-53401-0000000 555-867564-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC GENERAL ADVERTISING AUG 2023 rifac visits		T	CLEARED
1	175947	\$162.98 162.98	09/14/23 510-000000-44177-0000000	16508		0 MANISHA VIRDI trash pickup fee refund		S	OUTSTANDING
1	175948	\$61.23 61.23	09/14/23 510-000000-44177-0000000	18620		0 MARGARETTA CHENG trash pickup fee refund		S	OUTSTANDING
1	175949	\$12778.84	09/14/23	16754		0 MASTER DESIGN LANDSCAPE CO		S	OUTSTANDING

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		866.50	101-617120-53801-6508000			mulch/lawn care services			
		743.33	101-616334-53822-6504000			lawn care services/mulch			
		980.00	101-616334-53822-6504000			lawncare/mulch			
		1154.17	101-616334-53822-6504000			lawn care services/mulch			
		1287.50	101-616334-53822-6504000			lawn care services/mulch			
		1229.00	101-617111-53801-0000000			lawn care services/mulch/trees			
		911.67	101-617112-53801-6508000			lawn care/mulch			
		290.00	101-617112-53801-6508000			lawncare services			
		625.00	101-616334-53822-6504000			lawn care services			
		470.00	101-616334-53822-6504000			law care services			
		921.67	101-616334-53822-6504000			lawn care services			
		679.17	101-616334-53822-6504000			lawn care services			
		1913.33	101-616334-53822-6504000			lawn care services			
		707.50	101-616334-53822-6504000			lawn care services			
1	46305	\$13654.12	09/14/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		1663.51	501-619356-53806-0000000			37 Blackhawk Hills DR			
		11990.61	506-619346-53806-2158000			Emerg sewer repair 3011 25 AVE			
1	46306	\$6950.00	09/14/23	15277		0 MD SOLUTIONS INC		T	CLEARED
		6950.00	101-616306-52306-0000000			square post,die cut letters			
1	175950	\$294.90	09/14/23	05685		0 MEDIACOM		S	OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES			
1	175951	\$54.00	09/14/23	18594		0 MEGHANNE FREEHILL		S	OUTSTANDING
		54.00	555-813501-53112-6127000			soccer ref			
1	46307	\$53.04	09/14/23	00528		0 MENARD INC		T	CLEARED
		53.04	510-616332-52207-0000000			2x4-10' sud			
1	175952	\$1486.38	09/14/23	00816		1 MHC KENWORTH-QUAD CITIES		S	OUTSTANDING
		344.83-	601-617364-52305-0000000			Core credit			
		1831.21	601-617364-52305-0000000			Clamps, pump for #5564			
1	46308	\$32123.54	09/14/23	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		40.95	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		141.89	251-711401-53702-0000000			RIP NAT GAS AUG 2023			
		2103.97	251-711401-53703-0000000			RIP ELECTRICITY AUG 2023			
		25.01	251-711401-53703-0000000			RIP ELEC LIGHT JUL AUG 2023			
		2531.36	211-356941-53703-0000000			ELECTRIC			
		107.23	211-356941-53702-0000000			GAS BILL			
		111.62	555-813511-53702-0000000			gas/hauberg			
		1587.20	555-818551-53702-0000000			gas/whitewater junction			
		73.22	555-854701-53702-0000000			gas/saukie			
		96.48	555-834751-53702-0000000			gas/highland springs			
		144.14	555-822601-53702-0000000			gas/parks			
		537.76	555-813501-53703-0000000			elec/recreation			
		816.33	555-819614-53703-0000000			elec/schwiebert			
		1412.02	555-813511-53703-0000000			elec/hauberg			

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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
		298.32	555-813521-53703-00000000			elec/complex			
		1716.15	555-834751-53703-00000000			elec/highland springs			
		816.14	555-854701-53703-00000000			elec/saukie			
		2101.09	555-822601-53703-00000000			elec/parks			
		5059.66	555-818551-53703-00000000			elec/whitewater junction			
		3239.15	501-618352-53703-00000000			Clarification Bldg elec			
		233.60	506-618341-53702-00000000			WWTP gas			
		29.81	101-617372-53703-00000000			1108 37 St trail light elec			
		725.03	501-619356-53703-00000000			Head house elec			
		6019.42	501-618352-53703-00000000			WTP elec			
		128.45	506-618341-53703-00000000			1110 Mill St elec			
		73.78	101-617119-53702-00000000			Watts Bldg gas			
		15.39	101-617119-53703-00000000			Watts bldg elec			
		1938.37	101-617371-53703-00000000			8/23 Tr/Signal charges			
1	46309	\$12.08	09/14/23	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		7.55	601-617364-52305-00000000			FLEET-2023-0002670			
		4.53	601-617364-52305-00000000			FLEET-2023-0002741			
1	175953	\$50.00	09/14/23	17850		0 MIGUEL GONZALEZ		S	OUTSTANDING
		50.00	555-813501-53112-6127000			soccer ref			
1	46310	\$2126.89	09/14/23	14928		0 MILL CREEK MINING INC		T	CLEARED
		2126.89	101-616301-52306-00000000			ag lime			
1	175954	\$26156.71	09/14/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		1006.83	506-618341-53704-00000000			August 2023 Landfill charges			
		1703.91	510-616332-53704-00000000			August 2023 landfill charges			
		23336.78	510-616331-53704-00000000			August 2023 Landfill Charges			
		109.19	510-616331-53805-00000000			3101 38 ST 9/1 to 9/30/23			
1	175955	\$1549.60	09/14/23	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		247.73	555-867564-53704-00000000			rifac garbage			
		139.95	555-822601-53704-00000000			parks garbage			
		148.05	555-813511-53704-00000000			hauberg garbage			
		287.19	555-818551-53704-00000000			wwj garbage			
		165.27	555-855702-53704-00000000			saukie garbage			
		360.41	555-835753-53704-00000000			highland garbage			
		139.95	555-819614-53704-00000000			SRP garbage			
		61.05	555-813521-53704-00000000			plex garbage			
1	175956	\$150.00	09/14/23	16139		0 MINDY MATHEWS		S	OUTSTANDING
		150.00	251-713451-53110-00000000			AD 15 STRING ART PROG SUPPLS			
1	175957	\$22.48	09/14/23	18602		0 MORTGAGE CONTRACTING SERVICES		S	OUTSTANDING
		22.48	510-000000-44177-00000000			trash pickup fee refund			
1	46311	\$4005.99	09/14/23	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		249.31	555-834751-52305-00000000			highland bearing asm & collar			
		249.30	555-854701-52305-00000000			saukie bearing asm & collar			

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		1175.14	555-834751-52305-0000000			highland belt-endless			
		1175.15	555-854701-52305-0000000			saukie belt-endless			
		1157.09	555-854701-52303-0000000			saukie drive assy			
1	46312	\$2457.30	09/14/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		660.03	555-834751-52203-0000000			highland fuel			
		1797.27	555-835753-52203-0000000			highland fuel			
1	46313	\$1733.46	09/14/23	12284		0 MYERS COX CO		T	CLEARED
		324.03	555-855702-52509-0000000			saukie gloves, liners, foil			
		374.63	555-855702-52501-0000000			saukie food			
		53.45	555-835753-52509-0000000			highland straw, liners			
		981.35	555-835753-52501-0000000			highland food			
1	46314	\$7266.00	09/14/23	18517		0 NEWSBANK, INC		T	CLEARED
		7266.00	251-714403-54305-5645420			NEWSBANK D/B ANNUAL SUBSCRIPT			
1	175958	\$450.00	09/14/23	15161		2 NEXSTAR BROADCASTING INC		S	OUTSTANDING
		450.00	555-855702-53401-0000000			saukie ads			
1	175959	\$393.87	09/14/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		393.87	101-451041-52405-0000000			Pena Office chair			
1	46315	\$154.63	09/14/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		6.67	601-617364-52305-0000000			FLEET-2023-0002677			
		44.81	601-617364-52305-0000000			FLEET-2023-0002694			
		61.99	601-617364-52305-0000000			FLEET-2023-0002694			
		41.16	601-617364-52305-0000000			FLEET-2023-0002696			
1	46316	\$1924.83	09/14/23	12871		0 OVERDRIVE INC		T	CLEARED
		55.00	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		426.28	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		40.87	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		1114.94	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		287.74	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
1	46317	\$2901.00	09/14/23	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		206.00	501-618121-53112-0000000			disinfectant/disinfection			
		2615.00	501-618352-53112-0000000			toca package/fluoride by probe			
		80.00	501-618121-53112-0000000			toc/field alkalinity/organic c			
1	46318	\$874.12	09/14/23	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		597.41	601-617364-52305-0000000			FLEET-2023-0002698			
		31.31	601-617364-52305-0000000			FLEET-2023-0002712			
		31.31	601-617364-52305-0000000			FLEET-2023-0002731			
		182.59	601-617364-52305-0000000			FLEET-2023-0002700			
		31.50	601-617364-52305-0000000			FLEET-2023-0002717			
1	175960	\$904.24	09/14/23	01067		0 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		75.81	901-356911-52212-5328000			FFD Supplies			

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		519.72	555-819615-52501-6295000			thurs groove food			
		308.71	555-835753-52501-0000000			highland food			
1	46319	\$208.44	09/14/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		38.92	251-711401-53801-0000000			WEEKLY MAT SERV AUG 2023			
		38.92	251-711401-53801-0000000			WEEKLY MAT SERV AUG 2023			
		38.92	251-711401-53801-0000000			WEEKLY MAT SERV AUG 2023			
		38.92	251-711401-53801-0000000			WEEKLY MAT SERV AUG 2023			
		14.52	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
		14.52	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			
1	175961	\$174.99	09/14/23	10460		1 PLAYAWAY PRODUCTS LLC		S	OUTSTANDING
		174.99	251-713451-54305-0000420			CR AV			
1	175962	\$5375.75	09/14/23	12084		1 PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		897.75	101-616301-52306-0000000			1531 37 ST			
		916.00	101-616301-52306-0000000			22 ST - 10 AVE			
		1605.50	101-616301-52306-0000000			1825 9 1/2 ST			
		558.00	101-616301-52306-0000000			615 17 AVE			
		1398.50	101-616301-52306-0000000			2224 9 ST			
1	175963	\$138.27	09/14/23	17920		1 PREMIUM TITLE SERVICES INC		S	OUTSTANDING
		138.27	510-000000-44177-0000000			trash pickup fee refund			
1	175964	\$237.54	09/14/23	17123		0 PROFESSIONAL PROPERTY MANAGEMENT		S	OUTSTANDING
		89.86	501-000000-44170-0000000			water charges refund			
		147.68	506-000000-44150-0000000			wastewater charges refund			
1	46320	\$2329.15	09/14/23	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		298.25	101-213062-53203-6518000			Payroll Checks Processing			
		183.75	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		359.26	101-212051-53203-6518000			Mailing of past due utility bi			
		1487.89	101-212051-53203-6518000			Mailing of utility bills			
1	175965	\$490.11	09/14/23	18622		0 PROPERTY MANAGEMENT INC		S	OUTSTANDING
		414.64	506-000000-44150-0000000			wastewater charges refund			
		75.47	510-000000-44177-0000000			trash pickup fee refund			
1	46321	\$2974.00	09/14/23	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		2559.00	506-618341-53112-0000000			lab testing			
		415.00	506-618341-53112-0000000			lab testing			
1	175966	\$1000.00	09/14/23	16397		0 QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATIO		OUTSTANDING	
		1000.00	555-811041-54402-0000000			admin first tee			
1	46322	\$75.00	09/14/23	08272		0 QUAD CITY TOWING		T	CLEARED
		75.00	101-414222-53822-0000000			23-4443 CHEV TAHOE			

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1	46323	\$6071.72 822.90 1456.37 822.78 836.80 836.80 473.17 822.90	09/14/23 501-618121-53111-00000000 510-616332-53111-00000000 510-616332-53111-00000000 510-616332-53111-00000000 510-616332-53111-00000000 101-616601-53111-00000000 101-616601-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING 8/27/23 thru 9/2/23 8/6 to 8/12/23 8/13 to 8/19/23 8/27 to 9/2/23 8/20 to 8/26/23 8/20 to 8/26/23 8/27 to 9/2/23		T	CLEARED
1	175967	\$36.00 36.00	09/14/23 555-867566-53112-6275000	18593		0 QUINCI BUMGARNER volleyball ref		S	OUTSTANDING
1	46324	\$1396.15 1396.15	09/14/23 555-854701-52305-00000000	01168		0 R & R PRODUCTS INC saukie alloy tines		T	CLEARED
1	46325	\$47.82 47.82	09/14/23 251-711041-53303-00000000	17332		0 RACHEL HANNAH IPPOLITO MILEAGE REIMBURS IPPOLITO		T	CLEARED
1	175968	\$164.16 164.16	09/14/23 510-000000-44177-00000000	18605		0 RAY HOUSTON trash pickup fee refund		S	OUTSTANDING
1	46326	\$1685.87 130.90 49.99 149.98 155.00 1200.00	09/14/23 101-412206-51401-6455000 101-412206-51401-6455000 101-412206-51401-00000000 101-412206-51404-00000000 101-414223-52213-00000000	00728		0 RAY OHERRON COMPANY INC CAULKINS UNIFORM HEENE PANTS D. ROBINSON PANTS YOUNG BOOTS SUPER-SOCK BEAN BAGS		T	CLEARED
1	175969	\$150.00 150.00	09/14/23 101-617120-53801-00000000	02134		0 RAYNOR DOOR CO INC service call		S	OUTSTANDING
1	175970	\$38.71 38.71	09/14/23 901-356041-53303-6302000	16761		0 REBECCA ARNOLD Mileage reimbursement		S	OUTSTANDING
1	175971	\$137.35 137.35	09/14/23 510-000000-44177-00000000	16504		0 REBEKAH A CALLAHAN trash pickup fee refund		S	OUTSTANDING
1	46327	\$777.41 180.00 597.41	09/14/23 101-414223-52401-00000000 555-822601-52212-5288000	00892		0 REGALIA MANUFACTURING CO 3-4X6 FLAGS flags		T	CLEARED
1	46328	\$404.34 219.00 185.34	09/14/23 101-617372-52304-00000000 101-617372-52304-00000000	00899		0 REPUBLIC PARENT LLC supplies supplies		T	CLEARED
1	46329	\$990.50 990.50	09/14/23 601-617364-52203-00000000	01409		0 RILCO INC FLEET-2023-0002722		T	CLEARED
1	46330	\$681.50 594.50	09/14/23 555-818551-52501-00000000	03166		0 RISM INC wwj food		T	CLEARED

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		87.00	555-819615-52501-6295000			thurs groove food			
1	46331	\$2866.97	09/14/23	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		1056.93	101-616301-52306-0000000			st 3.8 surface			
		489.23	101-616301-52306-0000000			38cl			
		674.00	101-616301-52306-0000000			ST 3/8 surface			
		646.81	101-616301-52306-0000000			ST 3/8 surface			
1	175972	\$40.00	09/14/23	07008		0 RIVERWISE INC		S	OUTSTANDING
		40.00	251-712421-54305-0000000			BIG RIVER MAG RENEWAL			
1	175973	\$49.06	09/14/23	18613		0 ROBERT VAUGHN		S	OUTSTANDING
		49.06	510-000000-44177-0000000			trash pickup fee refund			
1	175974	\$236.89	09/14/23	18621		0 ROBYN MESSERLY		S	OUTSTANDING
		236.89	510-000000-44177-0000000			trash pickup fee refund			
1	175886	\$55.00	09/14/23	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		S	OUTSTANDING
		55.00	101-314881-54203-0000000			M.Larson release recording			
1	175975	\$90.00	09/14/23	18596		0 RYAN PARRISH		S	OUTSTANDING
		90.00	555-813521-53112-0000000			slow pitch ump			
1	46332	\$2571.52	09/14/23	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		1100.00	601-617041-54206-0000000			Jaltest software license			
		1471.52	601-617041-54303-0000000			Jaltest software upgrade			
1	175976	\$70.93	09/14/23	18618		0 SAMNIANG WELLS		S	OUTSTANDING
		70.93	510-000000-44177-0000000			trash pickup fee refund			
1	175977	\$5433.33	09/14/23	18170		0 SEAN MCNAIR		S	OUTSTANDING
		5433.33	507-616322-53802-0000000			Mulching 4 -5 AVE one-ways			
1	175978	\$155.38	09/14/23	18606		0 SELECT MANAGEMENT RESOURCES LLC		S	OUTSTANDING
		155.38	510-000000-44177-0000000			trash pickup fee refund			
1	175979	\$52.70	09/14/23	18619		0 SENB WEALTH MANAGEMENT		S	OUTSTANDING
		52.70	510-000000-44177-0000000			trash pickup fee refund			
1	46333	\$153.00	09/14/23	01034		0 SEXTON FORD		T	CLEARED
		90.28	601-617364-52305-0000000			FLEET-2023-0002692			
		62.72	601-617364-52305-0000000			FLEET-2023-0002729			
1	175980	\$35.00	09/14/23	18607		0 SHEE BENNY		S	OUTSTANDING
		35.00	501-000000-44170-0000000			water charges refund			
1	175981	\$19175.00	09/14/23	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		S	OUTSTANDING
		19175.00	501-618352-53102-2824000			Services provided thru 2/17/23			
1	175982	\$1081.17	09/14/23	15634		0 SHOTTENKIRK INC		S	OUTSTANDING

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		245.80	601-617364-52305-00000000			FLEET-2023-0002657			
		449.78	601-617364-52305-00000000			FLEET-2023-0002704			
		103.95	601-617364-52305-00000000			FLEET-2023-0002706			
		69.65	601-617364-52305-00000000			FLEET-2023-0002685			
		61.60	601-617364-52305-00000000			FLEET-2023-0002715			
		137.48	601-617364-52305-00000000			Pipes for #8925			
		92.56-	601-617364-52305-00000000			Credit/pipes			
		198.03	601-617364-52305-00000000			Pipes for #8925			
		92.56-	601-617364-52305-00000000			Credit/pipes			
1	175983	\$105.00	09/14/23	18351		0 SMART PLANET SOFTWARE, LLC		S	OUTSTANDING
		105.00	101-616041-53205-00000000			streetpaths monthly fee tier3			
1	175984	\$872.36	09/14/23	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		872.36	601-617364-52305-00000000			FLEET-2023-0002664			
1	175985	\$212.33	09/14/23	13702		0 STAPLES ADVANTAGE		S	OUTSTANDING
		212.33	101-313811-52101-00000000			CED PLOTTER-INK CARTRIDGES			
1	46334	\$54364.10	09/14/23	17792		0 STEALTH PARTNER GROUP LLC		T	CLEARED
		54364.10	626-157141-53601-00000000			Stealth Group Coverage			
1	46335	\$1073.38	09/14/23	01119		0 STECKER GRAPHICS INC		T	CLEARED
		651.38	510-616332-53502-00000000			4x8 red fluorescent gloss decl			
		157.00	101-411041-52101-00000000			NOTE PADS			
		180.00	601-617364-52305-00000000			FLEET-2023-0002752			
		25.00	601-617364-52305-00000000			FLEET-2023-0002752			
		60.00	601-617364-52305-00000000			FLEET-2023-0002749			
1	46336	\$366.10	09/14/23	01174		0 STERN BEVERAGE INC		T	CLEARED
		366.10	555-855702-52503-00000000			saukie beer			
1	175986	\$365.00	09/14/23	07868		0 SUN MOUNTAIN SPORTS		S	OUTSTANDING
		365.00	555-846721-52506-00000000			proshop merch			
1	175987	\$152.22	09/14/23	04467		0 SYNCHRONY BANK JCP		S	OUTSTANDING
		152.22	101-411201-51405-00000000			MORRIS CLOTHING			
1	175988	\$184.19	09/14/23	18610		0 TAMMY KERNO		S	OUTSTANDING
		184.19	510-000000-44177-00000000			trash pickup fee refund			
1	175989	\$2100.80	09/14/23	16726		1 THE NEW YORK TIMES COMPANY		S	OUTSTANDING
		2100.80	251-712421-53823-00000000			NYT ONLINE ANNUAL SUBSCRIPT			
1	46337	\$304.00	09/14/23	05600		0 THE PRINTERS MARK		T	CLEARED
		195.00	101-451041-52101-00000000			RI logo Letterhead			
		53.00	101-451041-52101-00000000			Jacobs- EMS-Business cards			
		56.00	251-711041-53503-00000000			PROMOTIONAL PUBS AUG 2023			
1	175990	\$5130.31	09/14/23	09713		0 THINC MANAGEMENT LLC		S	OUTSTANDING

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		4752.52	501-618041-53112-00000000			July 2023 Settlement payment			
		377.79	506-618041-53112-00000000			July 2023 Settlement payment			
1	46338	\$9130.38	09/14/23	00638		0 TRI CITY ELECTRIC COMPANY		T	CLEARED
		5987.00	101-617125-53801-00000000			Centenial building			
		27.00	101-617374-52304-00000000			Invoice short 27.00			
		3116.38	555-822601-53801-5288000			douglas reset tripping breaker			
1	46339	\$1675.86	09/14/23	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		15.78	601-617364-52305-00000000			FLEET-2023-0002683			
		11.13	601-617364-52305-00000000			FLEET-2023-0002679			
		11.22	601-617364-52305-00000000			FLEET-2023-0002679			
		5.18	601-617364-52305-00000000			FLEET-2023-0002721			
		937.64	601-617364-52305-00000000			FLEET-2023-0002719			
		694.91	601-617364-52305-00000000			Bracket for #5564			
1	175991	\$4842.27	09/14/23	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION		S	OUTSTANDING
		1299.54	251-714404-53802-00000000			RIZ GROUNDSKEEPING REIMBRS			
		3542.73	251-714404-53904-6486000			RIZ OCCUPY AGREEMENT SEP 2023			
1	175992	\$1049.37	09/14/23	00649		0 U S CELLULAR		S	OUTSTANDING
		57.58	101-113041-53205-00000000			309-429-0914			
		57.59	101-118041-53205-00000000			309-644-1570			
		57.58	101-111041-53205-00000000			309-737-1081			
		91.33	224-413216-53205-00000000			309-737-2547			
		40.42	506-618041-53205-00000000			309-737-2709			
		91.32	101-112041-53205-00000000			309-737-3178			
		229.28	501-618041-53205-00000000			309-737-7575			
		57.58	101-116041-53205-00000000			309-737-9883			
		91.33	224-413216-53205-00000000			309-738-8379			
		91.33	224-413216-53205-00000000			309-738-8741			
		51.58	501-619041-53205-00000000			309-912-4468			
		29.29	101-413215-53205-00000000			309-912-4497			
		51.58	101-616041-53205-00000000			309-912-5541			
		51.58	501-619041-53205-00000000			309-912-6458			
1	46340	\$222.70	09/14/23	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		209.70	251-711041-53106-00000000			FIN SERV COLLECT AUG 2023			
		13.00	251-711041-53106-00000000			FIN SERV COLLECT AUG 2023			
1	175993	\$64.00	09/14/23	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	101-414223-53302-00000000			Weekly service charge 6/10/23			
		16.00	101-451041-53301-00000000			weekly service charge08/19/23			
		16.00	501-618352-53301-00000000			weekly service charge8/26/23			
		16.00	101-414223-53302-00000000			weekly service charge 9/2/23			
1	46341	\$6940.39	09/14/23	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		6940.39	555-867564-53801-00000000			rifac cleaning			
1	46342	\$291.46	09/14/23	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/14/23 - 09/14/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		145.73	555-834751-52305-0000000			highland control box & harness			
		145.73	555-854701-52305-0000000			saukie control box & harness			
1	175994	\$50.00	09/14/23	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		50.00	101-413215-53101-0000000			23-03778 773-818-2571			
1	175995	\$17.05	09/14/23	18609		0 VERNE STEVESON		S	OUTSTANDING
		17.05	510-000000-44177-0000000			trash pickup fee refund			
1	175996	\$271.81	09/14/23	15538		0 VIBRANT CREDIT UNION		S	OUTSTANDING
		271.81	510-000000-44177-0000000			trash pickup fee refund			
1	46343	\$725.01	09/14/23	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		89.98	506-618341-52103-0000000			18" adj pedestal fan 2 ea			
		35.96	101-616601-52301-0000000			2x4x8 stud			
		104.85	101-616301-52306-0000000			60lb course concrete			
		50.68	101-616321-52202-0000000			supplies			
		39.98	101-616321-52202-0000000			fender washer zinc/nuts,bolts			
		50.97	606-615091-52401-0000000			powerlock tape			
		20.48	101-616601-52302-0000000			graffiti remover/goof off			
		7.90	101-616601-52301-0000000			nuts/bolts/screws			
		3.99	101-616601-52301-0000000			150' glo org flag tape			
		16.76	101-616601-52301-0000000			nuts/bolts/screws			
		145.02	101-616601-52301-0000000			sprinkler, hose mender/connec			
		53.97	101-616614-52206-0000000			hd cleaner			
		84.97	101-617111-52302-0000000			paint			
		5.49	101-617111-52302-0000000			roller cover polyes			
		14.01	101-616601-52301-0000000			nuts/bolts/screws			
1	175997	\$31.32	09/14/23	18599		0 WILLIAM JOHNSON		S	OUTSTANDING
		31.32	510-000000-44177-0000000			trash pickup fee refund			
1	46344	\$8431.00	09/14/23	02808		2 WORLD BOOK INC		T	CLEARED
		8431.00	251-712421-53823-0000000			WB ONLINE D/B ANNUAL SUBSCRIPT			
1	46345	\$204.45	09/14/23	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		204.45	501-618352-52305-0000000			supplies			
1	46346	\$1624.85	09/14/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		438.21	601-617364-52305-0000000			FLEET-2023-0002668			
		300.57	601-617364-52305-0000000			FLEET-2023-0002666			
		146.07	601-617364-52305-0000000			FLEET-2023-0002735			
		370.00	601-617364-52305-0000000			FLEET-2023-0002735			
		370.00	601-617364-52305-0000000			FLEET-2023-0002734			

TOTAL # OF ISSUED CHECKS: 114 TOTAL AMOUNT: 1,240,506.22

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 09/14/23 - 09/14/23

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

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				81	TOTAL AMOUNT:		447,317.74		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	87,955.61	0.00
211	M L KING CENTER	2,752.43	0.00
224	STATE DRUG PREVENTION	273.99	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	163,791.29	0.00
251	PUBLIC LIBRARY	33,839.39	0.00
276	RI LABOR DAY PARADE	5,648.95	0.00
301	CAPITAL IMPROVEMENTS	14,932.00	0.00
405	DEBT SERVICE	1,242.25	0.00
501	WATER OPERATIONS/MAINTENANCE	86,474.02	0.00
506	WASTEWATER OPER & MAINTENANCE	49,397.08	0.00
507	STORMWATER UTILITY	9,993.33	0.00
510	SOLID WASTE	34,853.10	0.00
555	PARK & RECREATION	61,149.92	0.00
601	FLEET SERVICES	23,060.36	0.00
606	ENGINEERING	50.97	0.00
609	HYDROELECTRIC PLANT	33.25	0.00
621	SELF-INSURANCE	48,707.19	0.00
626	EMPLOYEE HEALTH PLAN	1,063,293.62	0.00
901	MLK ACTIVITY	114.52	0.00
906	DEPT OF HUMAN SERVICES	260.69	0.00
		=====	=====
TOTAL -		1,687,823.96	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 08/21/23-09/03/23
Pay Date: 09/08/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,210,320.74
203	TIF District #3 N 11 St	\$ 1,961.80
204	TIF Jumers Casino RI	\$ 1,261.19
205	TIF Columbia Park	\$ 1,227.01
211	ML King Center	\$ 6,018.47
242	Comm Dev Block Grant	\$ 10,346.70
248	ARPA Program	\$ 8,834.96
251	Library	\$ 65,654.88
501	Water	\$ 77,423.31
506	Wastewater	\$ 69,730.48
507	Stormwater	\$ 20,642.66
510	Refuse	\$ 25,143.63
541	Sunset Marina	\$ 3,424.04
555	Park & Recreation	\$ 130,009.91
601	Fleet Services	\$ 39,659.92
606	Engineering	\$ 31,386.20
621	Self-Insurance	\$ 3,533.78
626	Employee Health Ins	\$ 2,212.79
901	MLK Activity Fund	\$ 11,659.28
903	MLK - IPHA Grant	\$ 3,913.18
904	MLK Youth Srv	\$ 5,808.44
905	MLK DCFS Fund	\$ 9,937.12
906	MLK DHS Fund	\$ 38,687.02
		\$ 1,781,081.59

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 26, 2023 through
September 08, 2023
TOTAL: \$ 34,083.01

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/08/23
ENDING CHECK DATE : 09/08/23
ORG NAME FOR EXTRACT FILE : APPP090823

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 09/08/23 - 09/08/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
2	90823	\$34083.01 34083.01	09/08/23 051-000000	07532 -21403-0000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 090823			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		34,083.01		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	34,083.01	0.00
		=====	=====
	TOTAL -	34,083.01	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$50,450.00 to Hydro Klean, LLC, Des Moines, Iowa, for the Southwest Wastewater Treatment Plant lift station wet well clean out.
Date: September 25, 2023

Introduction and Background Information:

On March 6, 2023, the pump in the SWTP pump station became plugged with rags and other debris. A contractor was called in to pull the pumps and clear the clogs. While trying to close the valves that isolate the pumps from the wastewater flow, the valves failed preventing the pumps from being removed. Without working isolation valves, wastewater cannot be prevented from entering and flooding the chamber containing pumps when the pumps are disconnected from the piping. A quote for the emergency valve replacement has been received from Electric Pump of Des Moines, Iowa in the amount of \$46,232.53. Council approved the funds for this work at the May 8, 2023 meeting.

The valve work has not been able to be completed as of yet due to issues with replacement part lead times, contractor scheduling and addressing safety concerns with performing the work in the pump pit. The safety concern of the contractor is due to the high levels of hydrogen sulfide gas in the wet well of the lift station. The hydrogen sulfide gas is a byproduct of the breakdown of organic material and grease in the wastewater that had become trapped in the wet well by the rags and debris that plugged the pumps. Removing this material will remove the hydrogen sulfide danger as well as help prevent the pumps from clogging again.

The Public Works staff tried to address this issue by contacting the local environmental companies, but none of them had the proper equipment to clean out a wet well deeper than 30 feet and the SWTP wet well is 45 feet deep. In the interest of getting the issue resolved as quickly as possible so that the valve work could be performed safely, Hydro Klean, LLC of Des Moines, IA was hired to perform the work on an emergency basis.

Previous Council Action (if any):

Budget Impact:

Vendor: Hydro Klean, LLC, Des Moines, IA

Payment Amount: \$50,450.00

Account:

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant

Object Code: 53804

Equipment S/C

Requisition Number: R009951

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment for the emergency service work performed by Hydro Klean, LLC, Des Moines, IA in the amount of \$50,450.00.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Hydro-Klean, LLC
333 NW 49th Place
Des Moines, IA, 50313
Phone: 515-283-0500

INVOICE

Reference No.: 085126
Date: 29-Aug-2023
Due Date: 28-Oct-2023
Customer ID: 107253
Terms: Net 60 Days
Customer PO: VERBAL

BILL TO:	SHIP TO:
Southwest Wastewater Treatment Plant 1299 Mill Street Rock Island IL 61201 United States of America	Mill Street Wastewater Treatment Plant 7100 38th Street Rock Island IL 61201 United States of America

RESC.	QTY.	ITEM	QTY.	UOM	UNIT PRICE	DISC%	EXTENDED PRICE
8/14/23 - 8/17/23 Work authorized by Ryan Lowman. Flat rate fee to perform lift station cleaning.							
		Daily Rate for Lift Station Cleaning (HK anticipates 2 days-actual days will be invoiced)	2.00	DAY	20,950.0000		41,900.00
		Roundtrip Mobilization	1.00	EACH	8,550.0000		8,550.00

Sales Total: 50,450.00
Tax Total: 0.00
Total (USD): 50,450.00

*FINANCE CHARGE: 1 ½ % PER MONTH (ANNUAL RATE OF 18%) ON PAST DUE BALANCES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$44,334.00 to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance Contract.
Date: September 25, 2023

Introduction and Background Information:

As required by the Air Permit issued to the Mill Street Treatment plant by the EPA, the six (6) Waukesha VGF L36 engines that run the pumps for the Wet Weather Treatment System at the plant must be serviced yearly in order to meet the emission standards of the permit.

An RFP for a three (3) year service contract for the yearly maintenance was sent on November 10, 2022. Kraft Power, Gaylord Michigan, was the only one bidder and the council approved the three (3) year contract with them at the December 19, 2022 meeting. The contract provides for one major service and one minor service on the engines each year.

Kraft Power Corporation was the original provider of the equipment and has serviced these engines in the past. Kraft Power Corporation is the factory certified service provider in our area for the engines, as well as the North American Distributor of the engine emission systems, giving them access to all of the OEM parts required to keep the engines operating at full load operating conditions within the EPA guidelines.

Funds for the first year of the contract have been budgeted for in CY2023.

Kraft Power performed the major service on the engines July 16 through 21, 2023. The cost of the major service is \$44,334.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation

Payment Amount: \$44,334.00

Account:

Fund:	506	Wastewater Operation & Maintenance
Division:	618	Utilities Services
Cost Center:	341	Main Wastewater Treatment Plant
Object Class:	53804	Equipment S/C

Requisition Number: R009950

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment for the service work by Kraft Power Corporation, Gaylord, Michigan in the amount of \$44,334.00.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Remit To: Kraft Power Corporation
P.O. Box 2189
Woburn, MA 01888-0389
(800) 969-6121

Office: Kraft Power Corporation
2852 D and M Drive
Gaylord, MI 49735
(989) 748-4040

Invoice #	MISAINV176703
Type	INVOICE
Date	09/08/2023

Bill To:
City of Rock Island 1528 3rd Ave ROCK ISLAND, IL 61201-8612 US

Ship To:
City of Rock Island 1299 MILL ST ROCK ISLAND, IL 61201-3261 US

P.O. NUMBER	CUSTOMER NO.	TERMS	CONTRACT
L36 PM	ROCKI152	NET 30 DAYS	

HRS/QTY	DESCRIPTION	Work Ord#	DATE	UNIT PRICE	EXT. PRICE
1.00	SERVICECHARGE - Parts/Freight	229638		\$21,852.00	\$21,852.00
1.00	SERVICECHARGE - Labor total for all 6 units	229638		\$22,482.00	\$22,482.00
It is our pleasure to serve you. Details of the work performed are on the work order reports referenced on this invoice. If you would like additional copies of these reports or have any questions about this invoice, please contact us. Thank you !			SUBTOTAL		\$44,334.00
			TAXES		\$0.00
			Invoice Total		\$44,334.00

This transaction is subject to Kraft Power Corporation General Terms and Conditions appearing on the reverse side hereof and available at www.kraftpower.com.
We take pride in being able to offer the finest quality products and service available. Please take the time to rate our performance by completing our online survey: <https://www.surveymonkey.com/s/KraftPowerCorp>. Thank You for your business!

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$19,103.11 to Edgewater Resources, Madison, Wisconsin, for engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades, and dredging analysis.

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

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Edgewater Resources was approved by the City Council on June 12, 2023 to perform engineering and design services for the Sunset Marina 400 dock replacement, electrical upgrades and dredging analysis.

Edgewater Resources is due payment for services provided for the months of June and July.

Previous Council Action (if any):

Budget Impact:

Vendor: Edgewater Resources, LLC, Madison, WI
Contract Amount: \$19,103.11

Account:

Fund:	541	Sunset Marina
Department:	617	Fleet Services
Cost Center:	041	Administration
Object Code:	53112	Consulting Services
Project Code:	0000	N/A
Grant:	297	ARPA

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment in the amount of \$19,103.11 to Edgewater Resources, LLC, Madison, WI.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Date: 8/23/2023
To: Mr. Michael Bartels
Subject: Sunset Marina – D400 Dock Replacement
Rock Island, IL
Cc:

Dear Mr. Bartels,

Enclosed is Edgewater Resource's July Invoice for the D400 Replacement at Sunset Marina located in Rock Island, IL. Please note that this invoice also contains time from June as the project kicked off during the middle of that month. Over this invoice period, Edgewater worked on the following tasks:

- Kicked off the project with a client meeting discussing the first steps.
- Completed a bathymetric survey to inform the design and permitting process.
- Post processed survey data, began completing the design criteria.

Please review the enclosed information and do not hesitate to respond if you have any questions, comments, or concerns. Please note that 22-063 D400 is an Edgewater Project number.

Sincerely,

Jack Cox, PE, D.CE, D.PE, D.NE
Director of Engineering
jcox@edgewaterresources.com

Nicholas Stefani, PE
Project Engineer
nstefani@edgewaterresources.com

434 S. Yellowstone Drive- Suite 203
Madison, WI 53719
608 716 3128

Attachments

- 22-063 D400 July Invoice



22-063 D400 July Invoice



Edgewater Resources, LLC

PO Box 960

St. Joseph, MI 49085

Tel: 269-932-4502

www.edgewaterresources.com

Please notice our new
Remittance Address

Michael Bartels
City of Rock Islands
Public Works Director
1309 Mill Street
Rock Islands, IL 61201

Invoice

INVOICE DATE: 8/23/2023

INVOICE NUM: 4591

BILLING FROM: 6/1/2023

BILLING TO: 7/31/2023

22-063 D400 - Sunset Marina Dock 400 Replacement

Managed By : Nick Stefani

PHASE	CONTRACT AMOUNT	% COMPLETE*	CONTRACT BILLED TO DATE	CURRENT CHARGES
22-063 D400 - Task 1 Site Characterization	\$38,100.00	35	\$13,215.61	\$13,215.61
22-063 D400 - Task 2 Design Criteria	\$13,600.00	43	\$5,887.50	\$5,887.50
22-063 D400 - Task 3 Preliminary Design & Permitting	\$37,400.00	-	\$0.00	\$0.00
22-063 D400 - Task 4 Detailed Design	\$89,400.00	-	\$0.00	\$0.00
22-063 D400 - Task 5 Bidding Services	\$9,100.00	-	\$0.00	\$0.00
22-063 D400 - Task 6 Services During Construction	\$42,500.00	-	\$0.00	\$0.00
TOTALS	\$230,100.00		\$19,103.11	\$19,103.11

SUBTOTAL \$19,103.11

AMOUNT DUE THIS INVOICE \$19,103.11

This invoice is due upon receipt

ACCOUNT SUMMARY		
BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$19,103.11	\$0.00	\$19,103.11

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$272,776.72 to Centennial Contractors of the Quad Cities, Moline, Illinois, for the Sidewalk and Pavement Patching Program.
Date: September 25, 2023

Introduction and Background Information:

Centennial Contractors of the Quad Cities, Inc., Moline, IL is due Payment #5 for the 2022 & 2023 Sidewalk and Pavement Patching Program (Project Numbers 2140; 2142; 2377; 2411; 2434) for services from March 14 through July 21, 2023. Payment #5 is in the amount of \$272,776.72. A list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL
Payment Amount: \$272,776.72

Fund:	101	General Fund	\$32,838.00
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	501	Water Operation & Maintenance	\$55,500.00
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Wastewater Operation & Maintenance	\$29,760.00
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project :	2140	Street Repair Program	
Fund:	507	Storm Water Operation & Maintenance	\$59,500.00
Department:	619	Utilities Maintenance	
Cost Center:	348	Storm Water Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	

Fund:	302	Capital Improvements - Streets	\$10,830.00
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Street/Lot S/C	
Project:	2377	PCC Patching	

Fund:	302	Capital Improvements – Streets	\$8,130.00
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Infrastructure Maintenance	
Project:	2411	Brick Repair	

Fund:	506	Wastewater Collection	\$65,125.00
Department:	619	Municipal Services	
Cost Center:	359	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair	

Fund:	501	Water Distribution	\$11,093.72
Department:	619	Municipal Services	
Cost Center:	359	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Lateral Repair	

Requisition Number: R009806
Purchase Order: P008283

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 Payment #5 to Centennial Contractors of the Quad Cities, Inc., Moline, IL, in the amount of \$272,776.72.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 5
FOR THE PERIOD FROM 03/14/23 to 7/21/23

Contractor: Centennial Contractors of the
Quad Cities, Inc.

July 21, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 464,625.00	11/18/2022
REVISED	Extension	\$ 853,654.00	12/15/2023

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC PVT REPL T1 SPL	90.0	Sq Yd	\$150.00	\$ 13,500.00	35.20	\$ 5,280.00
2	PCC PVT REPL T2 SPL	130.0	Sq Yd	\$138.00	\$ 17,940.00	242.03	\$ 33,400.14
3	PCC PVT REPL T3 SPL	180.0	Sq Yd	\$126.00	\$ 22,680.00	612.40	\$ 77,162.40
4	PCC PVT REPL T4 SPL	2140.0	Sq Yd	\$104.00	\$ 222,560.00	6498.22	\$ 675,814.88
5	PCC B C - HMA SURF T1 SPL	11.0	Sq Yd	\$200.00	\$ 2,200.00	0.00	\$ -
6	PCC B C - HMA SURF T2 SPL	14.0	Sq Yd	\$188.00	\$ 2,632.00	23.00	\$ 4,324.00
7	PCC B C - HMA SURF T3 SPL	21.0	Sq Yd	\$176.00	\$ 3,696.00	159.00	\$ 27,984.00
8	PCC B C - HMA SURF T4 SPL	35.0	Sq Yd	\$154.00	\$ 5,390.00	138.80	\$ 21,375.20
9	AGG B C - HMA SURF T1 SPL	11.0	Sq Yd	\$100.00	\$ 1,100.00	0.00	\$ -
10	AGG B C - HMA SURF T2 SPL	14.0	Sq Yd	\$90.00	\$ 1,260.00	26.10	\$ 2,349.00
11	AGG B C - HMA SURF T3 SPL	21.0	Sq Yd	\$90.00	\$ 1,890.00	14.20	\$ 1,278.00
12	AGG B C - HMA SURF T4 SPL	35.0	Sq Yd	\$88.00	\$ 3,080.00	159.30	\$ 14,018.40
13	BRICK PVT REPL T1 SPL	11.0	Sq Yd	\$150.00	\$ 1,650.00	0.00	\$ -
14	BRICK PVT REPL T2 SPL	28.0	Sq Yd	\$150.00	\$ 4,200.00	0.00	\$ -
15	BRICK PVT REPL T3 SPL	63.0	Sq Yd	\$140.00	\$ 8,820.00	0.00	\$ -
16	BRICK PVT REPL T4 SPL	196.0	Sq Yd	\$140.00	\$ 27,440.00	91.70	\$ 12,838.00
17	PCC CURB GUTTR REPL SPL	323.0	Foot	\$55.00	\$ 17,765.00	566.50	\$ 31,157.50
18	PCC DRIVEWAY REPL SPL	400.0	Sq Yd	\$90.00	\$ 36,000.00	561.30	\$ 50,517.00
19	PCC PED C RAMP REPL SPL	490.0	Sq Ft	\$25.00	\$ 12,250.00	949.30	\$ 23,732.50
20	PCC SDWLK REPL 5 SPL	2443.0	Sq Ft	\$11.00	\$ 26,873.00	5333.80	\$ 58,671.80
21	EXP AGG SDWLK REPL SPL	18.0	Sq Ft	\$20.00	\$ 360.00	0.00	\$ -
22	PCC PVT REPL TXT CLR SPL	8.0	Sq Yd	\$200.00	\$ 1,600.00	0.00	\$ -
23	CASTING TO BE ADJUST SPL	1	Each	\$500.00	\$ 500.00	8	\$ 4,000.00
24	VALVE BOX ADJUST SPL	1	Each	\$200.00	\$ 200.00	27	\$ 5,400.00
25	DOM WAT SER BOX RPL SPL	1	Each	\$150.00	\$ 150.00	0	\$ -
26	RACEWAY SPL	4.0	Foot	\$25.00	\$ 100.00	0.00	\$ -
27	TIE BARS 3/4 INCH DIA SPL	315	Each	\$8.00	\$ 2,520.00	1799	\$ 14,392.00
28	DOWEL BAR 1-1/4 IN DIA SPL	70	Each	\$12.00	\$ 840.00	24	\$ 288.00
29	GEOTECH FABRIC GRND ST	2299.0	Sq Yd	\$1.00	\$ 2,299.00	2714.60	\$ 2,714.60
30	AGG BASE CSE TYPE A	651.0	Ton	\$30.00	\$ 19,530.00	2060.610	\$ 61,818.30
31	PT PVT MK LINE SPL	700.0	Foot	\$1.50	\$ 1,050.00	0.00	\$ -
32	PT PVT MK LETTR SYMB SPL	46.0	Sq Ft	\$10.00	\$ 460.00	0.00	\$ -
33	TRAF DETECTOR LOOP SPL	95.0	Foot	\$22.00	\$ 2,090.00	158.00	\$ 3,476.00
Total Cost of Construction					\$ 464,625.00		\$ 1,131,991.72

CHANGE ORDERS						
No.	Description	Quantity	Unit	Price	Amount	
1	While reconstructing the intersection at 12th St. and 19.5 Ave. it was discovered that the CB had failed. Centennial rebuilt the CB.			\$4,158.48	\$	4,158.48
2	Curb stop was covered during the 9th St. Resurfacing at 4324 9th St. The curb stop box was damaged. Centennial replaced the curb stop box.			\$1,218.40	\$	1,218.40
Total:					\$	5,376.88

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 5
FOR THE PERIOD FROM 03/14/23 to 7/21/23

Contractor: Centennial Contractors of the
Quad Cities, Inc.

July 21, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 464,625.00	11/18/2022
REVISED	Extension	\$ 853,654.00	12/15/2023

PREVIOUS PAYMENTS			
	Payment	Amount	
	1	\$	264,855.00
	2	\$	-
	3	\$	420,683.46
	4	\$	179,053.42
	5		
	6		
	7		
	8		
	9		
Total:			\$ 864,591.88

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,131,991.72
+ Change Orders =	\$ 5,376.88
Total Amount Earned to Date =	\$ 1,137,368.60
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 1,137,368.60
- Total Previous Payments =	\$ 864,591.88
TOTAL AMOUNT THIS PAYMENT =	\$ 272,776.72

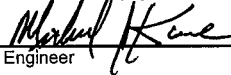
DIVISION OR PROGRAM	Account	Total Per Account
Utility Patching Program (CRI Job # 2140 MSD - P008283)	101-616301-53805-2140000	\$ 32,838.00
Utility Patching Program (CRI Job # 2140 Water - P008283)	501-619356-53805-2140000	\$ 55,500.00
Utility Patching Program (CRI Job # 2140 Wastewater - P008283)	506-619346-53805-2140000	\$ 29,760.00
Utility Patching Program (CRI Job # 2140 Stormwater - P008283)	507-619348-53805-2140000	\$ 59,500.00
PCC Patching Program (CRI Job # 2377)	301-616301-53805-2377000	\$ 10,830.00
Brick Street Program (CRI Job # 2411 - P008283)	302-616301-53805-2411000	\$ 8,130.00
SLRP	506-619359-53806-2564000	\$ 65,125.00
WSRP	501-619359-53806-2526000	\$ 11,093.72
TOTAL-->>		\$ 272,776.72

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due. \$ 272,776.72

Contractor: Centennial Contractors of the Quad Cities, Inc.

Signature  Date 8/16/23

Recommended for payment:

 Date 8/30/2023
City Engineer

Patch Location List

Pay Estimate #5

<u>Loc. No.</u>	<u>Patch No.</u>	<u>Address</u>	
1	1	44th St. @ 7th Ave.	2140
2	12	4011 24th Ave.	2140
3	16	12th St. @ 5th Ave.	2140
4	17	31st St. @ 6th Ave.	2140
5	18	508 12th St.	2140
6	19	27th St. @ 8.5 Ave.	2140
7	20	12th St. @ 4th Ave.	2140
8	25	13th St. @ 3rd Ave.	2140
9	29	11th Ave. West of 5th St.	2140
10	30	43rd Ave. West of 11th St.	2140
11	31	2536 37th Ave.	2140
12	32	32nd St. @ 12th Ave.	2140
13	33	42nd St. @ 7th Ave.	2140
14	37	4105 31st Ave.	2140
15	39	11th St. @ 17th Ave.	2140
16	41	1625 2nd Ave.	2140
17	42	1612 2nd Ave.	2140
18	43	2938 31st St.	2140
19	46	1839 22nd St.	2140
20	49	34th St. btwn 6-7 Aves.	2140
21	54	2701 16th Ave.	2140
22	56	25th St. @ 4th Ave.	2140
23	58	12th St. @ 4th Ave.	2140
24	59	12th St. @ 5th Ave.	2140
25	60	31st Ave. West of 30th St.	2140

Patch Location List

Pay Estimate #5

<u>Loc. No.</u>	<u>Patch No.</u>	<u>Address</u>	
26	61	18th Ave. @ Longview	2140
27	2	1528 26th Ave.	2140
28	9	2223 26th St.	2140
29	21	738 24th St.	2140
30	36	2508 37th Ave.	2140
31	40	4519 8th Ave.	2140
32	3	513 21st Ave.	2140
33	5	1213 12th St.	2140
34	7	2531 29th St.	2140
35	8	2227 26th St.	2140
36	55	1019 14th St.	2140
37	22	734 24th St.	2140
38	48	539 27th St.	2140
39	50	2228 32nd St.	2140
40	52	4125 26th Ave.	2140
41	53	913 22.5 Ave.	2140
42	57	15th St. @ 13th Ave.	2140
43	24	7 Windy Point	2140
44		Longview Park Road	2377
45		Crawford Parking Lot	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$67,972.61 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program and the Sewer Lateral Repair Program repairs.
Date: September 25, 2023

Introduction and Background Information:

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

Water Service Repair Program \$2,651.70

2145 37th Street; May 26 to June 4, 2023; Invoice #1606; \$2,651.70

Sewer Lateral Repair Program \$65,320.91

1527 8th Street; June 5 to June 11, 2023; Invoice #1611; \$4,208.07

2104 35th Street; May 1 to June 11, 2023; Invoice #1638; \$13,193.42

1837 30th Street; June 12 to June 25, 2023; Invoice #1665; \$9,403.76

4001 31st Avenue; July 11 to July 13, 2023; Invoice #1668; \$15,135.48

1319 45th Avenue; July 31 to August 6, 2023; Invoice #1673; \$9,405.01

2430 26th Street; Aug 7 to August 13, 2023; Invoice #1674; \$7,743.51

4016 7th Avenue; Aug 7 to August 13, 2023; Invoice #1675; \$6,231.66

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$67,972.61

Fund:	501	Water Operation & Maintenance	(\$2,651.70)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Fund:	506	Wastewater Oper & Maintenance	(\$65,320.91)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	

Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition Number: R009946

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 \$67,972.61.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

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

Invoice Number

1606

Invoice Date

6/20/2023

Bill To: City of Rock Island IL
1309 Mill St.

Re: 2145 37th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-50			Net 30 Days	7/20/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	523.55	523.55
1.00	Equipment Expense	LS	456.93	456.93
1.00	Materials	LS	80.00	80.00
1.00	Subcontractor	LS	1,591.22	1,591.22

Subtotal \$ 2,651.70
Sales Tax (if applicable) \$ 0.00

Total Due \$ 2,651.70

CRI 2526 / 2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2145 37th ST. Rock Island

Forced Account Bill for:

05/26-06/04

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator App.	5.5		\$ 37.50	\$ 56.25	\$ 206.25

Fringe Benefits

Operator App.	5.5 hours @	\$ 37.90	\$ 208.45
			\$ 208.45

20% of

Subtotals Labor \$ 414.70

\$ 82.94

Subtotals Labor \$ 497.64

Plus Workman's Compensation Ins.

0.05220 \$ 206.25 \$ 10.77

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 206.25 \$ 12.79

Total Payroll Additives

\$ 23.55

10% of

\$ 2.36 \$ 25.91

Total Labor

\$ 523.55

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

Signed

Equipment Expense

Kenworth T800

Total Hours

Rate

Amount

1.00

70.56

\$ 70.56

Tag Trailer

1.00

13.48

\$ 13.48

PC88

3.50

106.54

\$ 372.89

Total Equipment Expense

\$ 456.93

Material Used

Qty

Unit

Unit Price

Amount

City of Rock Island Permit

1 EA

80.00

\$ 80.00

Subtotal Material

\$ 80.00

Plus 0%

\$ -

Total Material

\$ 80.00

Subcontractor

Amount

McClintock Plumbing, Inc.

\$1,491.22

Subtotal Subcontractors

\$1,491.22

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$1,591.22

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 \$ 523.55

B

Total Equipment Expense \$ 456.93

Total Materials \$ 80.00

B

Total Subcontractor \$1,591.22

\$2,651.69

McClintock Trucking and Excavating, Inc.

Invoice



Invoice Number
1611
Invoice Date
6/30/2023

Bill To: City of Rock Island IL
1309 Mill St.

Re: 1527 8th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-63			Net 30 Days	7/30/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,560.09	1,560.09
1.00	Equipment	LS	1,240.40	1,240.40
1.00	Material	LS	164.42	164.42
1.00	Subcontractor	LS	1,243.16	1,243.16

Subtotal	\$	4,208.07
Sales Tax (if applicable)	\$	0.00

Total Due	\$	4,208.07
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CRI 2564/
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:

1527 8th ST. Rock Island

6-5/6-11

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator App.	5.5		\$ 37.50	\$ 56.25	\$ 206.25
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
aborer	8		\$ 32.00	\$ 48.00	\$ 256.00
					\$ 762.25

Fringe Benefits

Operator App.	5.5	hours @	\$ 37.90	\$ 208.45
Operator	8	hours @	\$ 37.90	\$ 37.90
aborer	8	hours @	\$ 26.46	\$ 211.68
				\$ 458.03

				Subtotals Labor	\$ 1,220.28
	20% of				\$ 244.06
				Subtotals Labor	\$ 1,464.34
Plus Workman's Compensation Ins.		0.05220	\$ 762.25	\$ 39.79	
Federal Unemployment Tax		0.06000		\$ -	
State Unemployment Tax		0.08650		\$ -	
Federal Social Security Tax		0.06200	\$ 762.25	\$ 47.26	
	Total Payroll Additives			\$ 87.05	
	10% of			\$ 8.70	\$ 95.75
Total Labor					\$ 1,560.09

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	5.50	70.56	\$ 388.08
PC 88	8.00	106.54	\$ 852.32
Total Equipment Expense			\$ 1,240.40

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.07	TN	16.65	\$ 84.42
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 164.42

Plus 0%	\$ -
Total Material	\$ 164.42

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,143.16
Subtotal Subcontractors	\$ 1,143.16

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	\$ 1,243.16

Affidavit

This is to certify the material entered on this force account bill was taken from our cost sheet for the work and that the rates shown for taxes and insurance are actual costs.

Permit	
Total Labor	\$ 1,560.09
Total Equipment Expense	\$ 1,240.40
Total Materials	\$ 164.42
Total Subcontractor	\$ 1,243.16
	\$ 4,208.07

By

By

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

Invoice Number
1438
Invoice Date
7/27/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 2104 35th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-51			Net 30 Days	8/26/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,903.55	3,903.55
1.00	Equipment Expense	LS	2,525.91	2,525.91
1.00	Materials	LS	2,140.08	2,140.08
1.00	Subcontractor	LS	4,623.88	4,623.88

Subtotal	\$	13,193.42
Sales Tax (if applicable)	\$	0.00
Total Due	\$	13,193.42

CRI 2564/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2104 35th St Rock Island

Forced Account Bill for:

611-517 9015-6111

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Finisher	5.5		\$ 31.30	\$ 46.95	\$ 172.15
Finisher	4.5		\$ 34.30	\$ 51.45	\$ 154.35
Laborer	3.5		\$ 32.00	\$ 48.00	\$ 112.00
Operator Foreman	11	1	\$ 37.50	\$ 56.25	\$ 468.75
Laborer	6.5		\$ 32.00	\$ 48.00	\$ 208.00
Operator App.	11	2	\$ 37.50	\$ 56.25	\$ 525.00
					<u>\$ 1,640.25</u>

Fringe Benefits

Finisher	5.5	hours @	\$ 25.64	\$ 141.02
Finisher	4.5	hours @	\$ 25.64	\$ 115.38
Laborer	3.5	hours @	\$ 23.71	\$ 82.99
Operator Foreman	12	hours @	\$ 37.90	\$ 454.80
Laborer	6.5	hours @	\$ 23.71	\$ 154.12
Operator App.	13	hours @	\$ 37.90	\$ 492.70
				<u>\$ 1,441.00</u>

20% of

Subtotals Labor \$ 3,081.25
\$ 616.25

Plus Workman's Compensation Ins.

0.05220 \$ 1,640.25 \$ 85.62

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,640.25 \$ 101.70

Total Payroll Additives

\$ 187.32

10% of

\$ 18.73 \$ 206.05

Total Labor

\$ 3,903.55

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

Sign

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	12.00	70.56	\$ 846.72
Tag Trailer	5.00	13.48	\$ 67.38
TB285	9.00	90.38	\$ 813.42
Diesel Truck	12.00	36.50	\$ 438.00
Jumping Jack	2.00	16.41	\$ 32.82
Hammer	1.00	7.95	\$ 7.95
PC88	3.00	106.54	\$ 319.62
Total Equipment Expense			<u>\$ 2,525.91</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	4.93	TN	16.65	\$ 82.08
CM6D	26.33	TN	10.90	\$ 287.00
Spills	3	EA	200.00	\$ 600.00
Pleasant Valley Redi Mix	6	CY	181.83	\$ 1,091.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 2,140.08</u>

Plus 0% \$ -
Total Material \$ 2,140.08

Subcontractor	Amount
K&D Cutting	\$ 400.00
Selco	\$ 1,093.67
McClintock Plumbing, Inc.	\$ 2,910.02
Subtotal Subcontractors	<u>\$ 4,403.69</u>

Plus 5% or \$100, Whichever is greater \$ 220.18
Total Subcontractors \$ 4,623.88

Affidavit

This is to certify the material entered on this force account Permit cost.

Total Labor	\$ 3,903.55
Total Equipment Expense	\$ 2,525.91
Total Materials	\$ 2,140.08
Total Subcontractor	\$ 4,623.88
	<u>\$ 13,193.41</u>

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

Invoice Number

1665

Invoice Date

8/18/2023

Bill To: City of Rock Island
1309 Mill St.**Re:** 1837 30th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-62			Net 30 Days		9/17/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,042.11	4,042.11
1.00	Equipment Expense		LS	1,965.25	1,965.25
1.00	Materials		LS	793.39	793.39
1.00	Subcontractor		LS	2,603.01	2,603.01

Subtotal	\$	9,403.76
Sales Tax (if applicable)	\$	0.00

Total Due	\$	9,403.76
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CPI 2564/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 06/12-06/25

1837 30th ST. Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Driver	7.5		\$ 34.30	\$ 51.45	\$ 257.25
Laborer	9		\$ 32.00	\$ 48.00	\$ 288.00
Operator Foreman	8	1	\$ 37.50	\$ 56.25	\$ 356.25
Laborer	7.5		\$ 32.00	\$ 48.00	\$ 240.00
Laborer	8	1	\$ 32.00	\$ 48.00	\$ 304.00
Laborer	8	1	\$ 32.00	\$ 48.00	\$ 304.00
					<u>\$ 1,749.50</u>

Fringe Benefits

Driver	7.5	hours @	\$ 26.39	\$ 197.93
Laborer	9	hours @	\$ 26.46	\$ 238.14
Operator Foreman	9	hours @	\$ 39.05	\$ 351.45
Laborer	7.5	hours @	\$ 26.46	\$ 198.45
Laborer	9	hours @	\$ 26.46	\$ 238.14
Laborer	8	hours @	\$ 26.46	\$ 211.68
				<u>\$ 1,435.79</u>

		Subtotals Labor	\$ 3,185.29
20% of			<u>\$ 637.06</u>
		Subtotals Labor	<u>\$ 3,822.34</u>
Plus Workman's Compensation Ins.	0.05220	\$ 1,749.50	\$ 91.32
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,749.50	\$ 108.47
Total Payroll Additives			<u>\$ 199.79</u>
10% of			<u>\$ 19.98</u>
Total Labor			<u>\$ 4,042.11</u>

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	70.56	\$ 635.04
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	9.00	36.50	\$ 328.50
PC88	9.00	106.54	\$ 958.86
Jumping Jack	2.00	7.95	\$ 15.90
Total Equipment Expense			<u>\$ 1,965.25</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Redi-Mix	1.5	CY	\$ 170.00	\$ 255.00
112D	9.82	TN	\$ 9.90	\$ 97.22
1" Clean	9.68	TN	\$ 16.65	\$ 161.17
Spoils	1	EA	\$ 200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 793.39</u>

Plus 0%	\$ -
Total Material	<u>\$ 793.39</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,479.06
Subtotal Subcontractors	<u>\$ 2,479.06</u>

Plus 5% or \$100, Whichever is greater	\$ 123.95
Total Subcontractors	<u>\$ 2,603.01</u>

Affidavit

This is to certify the material entered on this force account Permit

Total Labor	\$ 4,042.11
Total Equipment Expense	\$ 1,965.25
Total Materials	\$ 793.39
Total Subcontractor	<u>\$ 2,603.01</u>
	<u>\$ 9,403.77</u>

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

Invoice Number

1668

Invoice Date

8/21/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 4001 31st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-70			Net 30 Days	9/20/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,519.93	5,519.93
1.00	Equipment Expense	LS	4,093.91	4,093.91
1.00	Materials	LS	1,178.69	1,178.69
1.00	Subcontractor	LS	4,342.95	4,342.95

CRI 2564/
2023

Subtotal	\$	15,135.48
Sales Tax (if applicable)	\$	0.00

Total Due \$ 15,135.48

Thank you for your business!

McClintock Trucking & Excavating, Inc.

4001 31st Ave. Rock Island

Forced Account Bill for:

06/12-06/25 7/11/23 to 7/13/23

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Driver	8	1	\$ 34.30	\$ 51.45	\$ 325.85
Laborer	8	1.5	\$ 32.00	\$ 48.00	\$ 328.00
Operator Foreman	16	3	\$ 37.50	\$ 56.25	\$ 768.75
Laborer	8	0.5	\$ 32.00	\$ 48.00	\$ 280.00
Operator App	16	2	\$ 37.50	\$ 56.25	\$ 712.50
					<u>\$ 2,415.10</u>

Fringe Benefits

Driver	9	hours @	\$ 26.39	\$ 237.51
Laborer	9.5	hours @	\$ 26.46	\$ 251.37
Operator Foreman	19	hours @	\$ 39.05	\$ 741.95
Laborer	8.5	hours @	\$ 26.46	\$ 224.91
Operator App	18	hours @	\$ 26.46	\$ 476.28
				<u>\$ 1,932.02</u>

20% of

Subtotals Labor \$ 4,347.12

\$ 869.42

Subtotals Labor \$ 5,216.54

Plus Workman's Compensation Ins.

0.05220 \$ 2,415.10 \$ 126.07

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 2,415.10 \$ 149.74

Total Payroll Additives

\$ 275.80

10% of

\$ 27.58\$ 303.38

Total Labor

\$ 5,519.93

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

stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	18.00	70.56	\$ 1,270.08
Tag Trailer	3.00	13.48	\$ 40.43
Diesel Truck	19.00	36.50	\$ 693.50
PC88	19.00	106.54	\$ 2,024.26
Jumping Jack	4.00	16.41	\$ 65.64
Total Equipment Expense			<u>\$ 4,093.91</u>

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Redi-Mix	1.25	CY	\$ 130.00	\$ 162.50
FA6	13.56	TN	\$ 7.75	\$ 105.09
1" Clean	13.88	TN	\$ 16.65	\$ 231.10
Spoils	3	EA	\$ 200.00	\$ 600.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,178.69</u>

Plus 0%

\$ -

Total Material

\$ 1,178.69

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 4,136.15

Subtotal Subcontractors

\$ 4,136.15

Plus 5% or \$100, Whichever is greater

\$ 206.81

Total Subcontractors

\$ 4,342.95

Affidavit

This is to certify the material entered on this force account bill is correct.

Permit

Total Labor \$ 5,519.93

By

Total Equipment Expense \$ 4,093.91

By

Total Materials \$ 1,178.69

Total Subcontractor \$ 4,342.95

\$ 15,135.48

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

Invoice Number
1673
Invoice Date
8/24/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 1319 45th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-80			Net 30 Days	9/23/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,068.26	3,068.26
1.00	Equipment Expense	LS	3,463.35	3,463.35
1.00	Materials	LS	194.89	194.89
1.00	Subcontractor	LS	2,678.51	2,678.51

Subtotal	\$	9,405.01
Sales Tax (if applicable)	\$	0.00

Total Due \$ 9,405.01

CRI 2564/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 07/31/2023-08/06/2023

1319 45th Ave. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Opp Appr.	12	2.5	\$ 37.50	\$ 56.25	\$ 590.63
Operator Foreman	16	0.5	\$ 37.50	\$ 56.25	\$ 628.13
					<u>\$ 1,218.75</u>

Fringe Benefits

Opp Appr.	14.5	hours @	\$ 39.05	\$ 566.23
Operator Foreman	16.5	hours @	\$ 39.05	\$ 644.33
				<u>\$ 1,210.55</u>

		Subtotals Labor	\$ 2,429.30
20% of			<u>\$ 485.86</u>
		Subtotals Labor	<u>\$ 2,915.16</u>
Plus Workman's Compensation Ins.	0.05220	\$ 1,218.75	\$ 63.62
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,218.75	\$ 75.56
			<u>\$ 139.18</u>
Total Payroll Additives			<u>\$ 13.92</u>
10% of			<u>\$ 153.10</u>
Total Labor			<u>\$ 3,068.26</u>

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
Kenworth T800	16.00	70.56	\$ 1,128.96
Tag Trailer	2.00	13.75	\$ 27.50
Diesel Truck	16.50	36.50	\$ 602.25
PC88	16.00	106.54	\$ 1,704.64
Total Equipment Expense			<u>\$ 3,463.35</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	6.9	TN	16.65	\$ 114.89
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 194.89</u>

Plus 0%	
Total Material	<u>\$ 194.89</u>

Subcontractor	Amount
SELCO	\$ 463.00
McClintock Plumbing	\$ 1,967.96
Budget Drain & Sewer Cleaning	\$ 120.00
Subtotal Subcontractors	<u>\$ 2,550.96</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 127.55</u>
Total Subcontractors	<u>\$ 2,678.51</u>

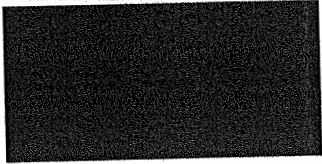
Affidavit

This is to certify the material entered on this force account bill is correct.

Permit	
Total Labor	\$ 3,068.26
Total Equipment Expense	\$ 3,463.35
Total Materials	\$ 194.89
Total Subcontractor	\$ 2,678.51
	<u>\$ 9,405.01</u>

By

By

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

Invoice Number
1674
Invoice Date
8/25/2023

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 2430 26th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-83			Net 30 Days	9/24/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,666.56	1,666.56
1.00	Equipment	LS	1,842.55	1,842.55
1.00	Material	LS	578.73	578.73
1.00	Subcontractor	LS	3,655.67	3,655.67

Subtotal	\$	7,743.51
Sales Tax (if applicable)	\$	0.00

Total Due \$ 7,743.51

CLI 2504/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 08/07-08/13

2430 26th St. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator App.	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 656.25</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 39.05		\$ 331.93
Operator App.	8.5	hours @	\$ 39.05		\$ 331.93
					<u>\$ 663.85</u>

	Subtotals Labor	\$ 1,320.10
20% of		<u>\$ 264.02</u>
	Subtotals Labor	<u>\$ 1,584.12</u>

Plus Workman's Compensation Ins.	0.05220	\$ 656.25	\$ 34.26
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 656.25	\$ 40.69
			<u>\$ 74.94</u>
Total Payroll Additives			<u>\$ 74.94</u>
10% of			<u>\$ 7.49</u>
			<u>\$ 82.44</u>
Total Labor			<u><u>\$ 1,666.56</u></u>

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	\$ 70.56	\$ 599.76
Tag Trailer	2.00	\$ 13.48	\$ 26.95
Diesel Truck	8.50	\$ 36.50	\$ 310.25
PC88	8.50	\$ 106.54	\$ 905.59
Total Equipment Expense			<u>\$ 1,842.55</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.93	TN	\$ 16.65	\$ 98.73
Spoils	2	EA	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 578.73</u>

Plus 0%	\$ -
Total Material	<u>\$ 578.73</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,831.59
SELCO	\$ 650.00
Subtotal Subcontractors	<u>\$ 3,481.59</u>

Plus 5% or \$100, Whichever is greater	\$ 174.08
Total Subcontractors	<u>\$ 3,655.67</u>

Affidavit

This is to certify the material entered on this force account bill was furnished by the contractor and was not furnished by the owner at our cost.

Permit

Total Labor	\$ 1,666.56
Total Equipment Expense	\$ 1,842.55
Total Materials	\$ 578.73
Total Subcontractor	\$ 3,655.67
	<u>\$ 7,743.51</u>

By _____

By _____

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

Invoice Number

1675

Invoice Date

8/25/2023

Bill To: City of Rock Island
1309 Mill St.

Re: 4016 7th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-84			Net 30 Days	9/24/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,605.85	1,605.85
1.00	Equipment	LS	1,754.00	1,754.00
1.00	Material	LS	164.75	164.75
1.00	Subcontractor	LS	2,707.06	2,707.06

Subtotal \$ 6,231.66
Sales Tax (if applicable) \$ 0.00

Total Due \$ 6,231.66

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 08/07-08/13

4016 7th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator App.	8		\$ 37.50	\$ 56.25	\$ 300.00
					<u>\$ 628.13</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 39.05	\$ 331.93
Operator App.	8	hours @	\$ 39.05	\$ 312.40
				<u>\$ 644.33</u>

20% of

Subtotals Labor	\$ 1,272.45
	<u>\$ 254.49</u>
Subtotals Labor	<u>\$ 1,526.94</u>

Plus Workman's Compensation Ins.	0.05220	\$ 628.13	\$ 32.79
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 628.13	\$ 38.94
Total Payroll Additives			<u>\$ 71.73</u>
10% of			<u>\$ 7.17</u>
			<u>\$ 78.91</u>
Total Labor			<u>\$ 1,605.85</u>

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 70.56	\$ 564.48
Tag Trailer	2.00	\$ 13.48	\$ 26.95
Diesel Truck	8.50	\$ 36.50	\$ 310.25
PC88	8.00	\$ 106.54	\$ 852.32
Total Equipment Expense			<u>\$ 1,754.00</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.09	TN	\$ 16.65	\$ 84.75
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 164.75</u>

Plus 0%	\$ -
Total Material	<u>\$ 164.75</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,946.16
SELCO	\$ 507.00
Budget Drain & Sewer Cleaning	\$ 125.00
Subtotal Subcontractors	<u>\$ 2,578.16</u>

Plus 5% or \$100, Whichever is greater	\$ 128.91
Total Subcontractors	<u>\$ 2,707.06</u>

Affidavit

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

Permit	
Total Labor	\$ 1,605.85
Total Equipment Expense	\$ 1,754.00
Total Materials	\$ 164.75
Total Subcontractor	\$ 2,707.06
	<u>\$ 6,231.66</u>

By

By

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment #4 in the amount of \$846,285.95 to Langman Construction, Rock Island, Illinois, for the 11th Street Water Main Replacement Project.
Date: September 25, 2023

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #4 for the 11th Street Water Main Replacement, CRI #2736, for services provided for the period of July 12 to September 11 in the amount of \$846,285.95.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$846,285.95

Fund:	501	Water Operations and Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Class:	53806	Infrastructure Maintenance
Project Code:	2736000	11 th Street Water Main Replacement

Purchase Order Number: P008587

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 payment #4 to Langman Construction, Rock Island, IL, in the amount of \$846,285.95.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4

Contractor: Langman Construction Inc.

September 9, 2023

FOR THE PERIOD FROM 7/12/2023 to 9/11/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 2,714,501.30	7/14/2023
REVISED	---	---	---

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	5740.0	SY	\$28.10	\$ 161,294.00	4600.00	\$ 129,260.00
2	Earth Excavation	974.0	CY	\$35.00	\$ 34,090.00	500.00	\$ 17,500.00
3	Aggregate Base Course, Type A	2046.0	Ton	\$15.00	\$ 30,690.00	1101.50	\$ 16,522.50
4	Portland Cement Concrete Base Course (Jointed), 8" (With Integral Curb)	481.5	SY	\$105.00	\$ 50,557.50	80.20	\$ 8,421.00
5	Portland Cement Concrete Base Course (Jointed), 8"	5211.0	SY	\$105.00	\$ 547,155.00	2245.20	\$ 235,746.00
6	Portland Cement Concrete Base Course (Jointed), 10" (With Integral Curb)	47.5	SY	\$110.00	\$ 5,225.00	351.70	\$ 38,687.00
7	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 2"	644.0	Ton	\$295.00	\$ 189,980.00	413.61	\$ 122,014.95
8	Driveway Removal	140.0	SY	\$20.00	\$ 2,800.00	15.00	\$ 300.00
9	Portland Cement Concrete Commercial Driveway, 7"	140.0	SY	\$125.00	\$ 17,500.00	0.00	\$ -
10	Sidewalk Removal	4215.0	SF	\$5.00	\$ 21,075.00	469.20	\$ 2,346.00
11	Portland Cement Concrete Sidewalk, 5"	4175.0	SF	\$10.00	\$ 41,750.00	531.60	\$ 5,316.00
12	Portland Cement Concrete Pedestrian Curb Ramp, 6"	40.0	SF	\$30.00	\$ 1,200.00	0.00	\$ -
13	Combination Curb and Gutter Removal	26.0	Ft	\$20.00	\$ 520.00	0.00	\$ -
14	Combination Curb and Gutter	26.0	Ft	\$55.00	\$ 1,430.00	0.00	\$ -
15	Water Main To be removed	288.0	Ft	\$20.00	\$ 5,760.00	50.00	\$ 1,000.00
16	Water Main, PVC, DR-14, 12"	5163.0	Ft	\$140.00	\$ 722,820.00	5100.10	\$ 714,014.00
17	Water Main, PVC, DR-14, 10"	8.0	Ft	\$140.00	\$ 1,120.00	0.00	\$ -
18	Water Main, PVC, DR-14, 8"	10.0	Ft	\$140.00	\$ 1,400.00	0.00	\$ -
19	Water Main, PVC, DR-14, 6"	386.0	Ft	\$60.00	\$ 23,160.00	150.00	\$ 9,000.00
20	Gate Valve and Box To Be Removed	16.0	Each	\$200.00	\$ 3,200.00	3	\$ 600.00
21	Gate Valve and Box, 12"	21.0	Each	\$4,255.00	\$ 89,355.00	28	\$ 119,140.00
22	Gate Valve and Box, 10"	1.0	Each	\$3,500.00	\$ 3,500.00	1	\$ 3,500.00
23	Gate Valve and Box, 8"	14	Each	\$1,000.00	\$ 14,000.00	16	\$ 16,000.00
24	Tee, Class 350, DIP, MJ, 12" X 12" X 6"	16	Each	\$1,000.00	\$ 16,000.00	16	\$ 16,000.00
25	Tee, Class 350, DIP, MJ, 12" X 12" X 8"	1	Each	\$2,000.00	\$ 2,000.00	2	\$ 4,000.00
26	Tee, Class 350, DIP, MJ, 12" X 12" X 10"	1.0	Each	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00
27	Tee, Class 350, DIP, MJ, 12" X 12" X 12"	1	Each	\$2,000.00	\$ 2,000.00	0	\$ -
28	Bend, Class 350, 45°, MJ, DIP, 12"	2	Each	\$700.00	\$ 1,400.00	4	\$ 2,800.00
29	Bend, Class 350, 22-1/2°, MJ, DIP, 12"	4.0	Each	\$500.00	\$ 2,000.00	0	\$ -
30	Bend, Class 350, 22-1/2°, MJ, DIP, 6"	4.0	Each	\$300.00	\$ 1,200.00	2	\$ 600.00
31	Domestic Water Valve and Box	91.0	Each	\$100.00	\$ 9,100.00	2	\$ 200.00
32	Water Service Connection, W/Saddle, 3/4" or 1"	77.0	Each	\$1,200.00	\$ 92,400.00	76	\$ 91,200.00
33	Water Service Line, 3/4" or 1"	2833.0	Ft	\$30.00	\$ 84,990.00	525.00	\$ 15,750.00
34	Fire Hydrant To Be Removed	7.0	Each	\$1,000.00	\$ 7,000.00	4	\$ 4,000.00
35	Fire Hydrant	8.0	Each	\$4,750.00	\$ 38,000.00	8	\$ 38,000.00
36	Manhole Removal	10.0	Each	\$500.00	\$ 5,000.00	8	\$ 4,000.00
37	Manhole Removal to maintain flow	21.0	Each	\$500.00	\$ 10,500.00	19	\$ 9,500.00
38	Manhole to be reconstructed w/New Frame & Lid (Type 1, 5' diameter)	4.0	Each	\$9,850.00	\$ 39,400.00	3	\$ 29,550.00
39	Manhole to be reconstructed w/New Frame & Lid (Type 1, 4' diameter)	21.0	Each	\$5,800.00	\$ 121,800.00	20	\$ 116,000.00
40	Manhole to be Adjusted w/New Frame & Lid	1.0	Each	\$1,500.00	\$ 1,500.00	0	\$ -
41	Catch Basins Removal, to maintain flow	20.0	Each	\$200.00	\$ 4,000.00	19	\$ 3,800.00
42	Catch Basins to be adjusted	1.0	Each	\$1,100.00	\$ 1,100.00	1	\$ 1,100.00
43	Catch Basins, double	7.0	Each	\$6,100.00	\$ 42,700.00	6	\$ 36,600.00
44	Catch Basins, single	6.0	Each	\$4,000.00	\$ 24,000.00	4	\$ 16,000.00
45	Storm Sewer, to be removed	732.0	Ft	\$10.00	\$ 7,320.00	74.00	\$ 740.00

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4

Contractor: Langman Construction Inc.

September 9, 2023

FOR THE PERIOD FROM 7/12/2023 to 9/11/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues

Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

			Contract Date	Contract Amount	Completion Date		
			ORIGINAL	6/17/2022	\$ 2,714,501.30	7/14/2023	
			REVISED	---	---	---	
46	Storm Sewer 12", Pressure Class Pipe	557.0	Ft	\$112.00	\$ 62,384.00	177.50	\$ 19,880.00
47	Storm Sewer, 15", Pressure Class Pipe	95.0	Ft	\$122.00	\$ 11,590.00	40.00	\$ 4,880.00
48	Storm Sewer, 18", Pressure Class Pipe	20.0	Ft	\$172.00	\$ 3,440.00	5.00	\$ 860.00
49	Storm Sewer, 24", Pressure Class Pipe	60.0	Ft	\$197.00	\$ 11,820.00	72.00	\$ 14,184.00
50	Sanitary Sewer, to be removed	35.0	Ft	\$75.00	\$ 2,625.00	0.00	\$ -
51	Sanitary Sewer, 8", Pressure Class Pipe	25.0	Ft	\$40.00	\$ 1,000.00	6.50	\$ 260.00
52	Sanitary Sewer, 12", Pressure Class Pipe	20.0	Ft	\$100.00	\$ 2,000.00	46.50	\$ 4,650.00
53	Sanitary Sewer, 15", Pressure Class Pipe	15.0	Ft	\$100.00	\$ 1,500.00	23.00	\$ 2,300.00
54	Sanitary Sewer, 18", Pressure Class Pipe	20.0	Ft	\$150.00	\$ 3,000.00	0.00	\$ -
55	Sanitary Service Reconnection, 8" Main or Manhole	2.0	Each	\$500.00	\$ 1,000.00	4	\$ 2,000.00
56	Trench Backfill	8538.0	CY	\$5.00	\$ 42,690.00	7822.00	\$ 39,110.00
57	Thermoplastic Pavement Markings - Line, 24", White	107.0	Ft	\$11.00	\$ 1,177.00	0.00	\$ -
58	Thermoplastic Pavement Markings - Line, 4", Yellow	9070.0	Ft	\$1.44	\$ 13,060.80	3574.00	\$ 5,146.56
59	Thermoplastic Pavement Markings - Line, 6", White	465.0	Ft	\$3.95	\$ 1,836.75	0.00	\$ -
60	Sodding	86.0	SY	\$15.00	\$ 1,290.00	0.00	\$ -
61	Bituminous Material (Prime Coat)	2557.0	Lbs	\$1.25	\$ 3,196.25	1000.00	\$ 1,250.00
62	Project Signs	2.0	Each	\$450.00	\$ 900.00	0	\$ -
63	Traffic Control and Protection	1.0	LS	\$65,000.00	\$ 65,000.00	0.71	\$ 46,410.00
Total Cost of Construction				\$ 2,714,501.30		\$ 1,972,138.01	

CHANGE ORDERS					
No.	Description	Quantity	Unit	Price	Amount
1	Stored materials payment for delivered items to the site. 50% of installed cost. Pay Items #16, 21, 24 and 35.				\$ 330,095.00
Total: \$					330,095.00

PREVIOUS PAYMENTS		
	Payment	Amount
1		\$ 128,120.15
2		\$ 333,604.85
3		\$251,929.91
4		
5		
Total: \$		713,654.91

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,972,138.01
- Change Orders =	\$ 330,095.00
Total Amount Earned to Date =	\$ 1,642,043.01
Retained Percentage (5%) =	\$ 82,102.15
Total amount Earned Less Retained Percentage =	\$ 1,559,940.86
- Total Previous Payments =	\$ 713,654.91
TOTAL AMOUNT THIS PAYMENT =	\$ 846,285.95



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4

Contractor: Langman Construction Inc.

September 9, 2023

FOR THE PERIOD FROM 7/12/2023 to 9/11/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues

Job Number: 2736

Engineer: Justin Johnson, P.E.

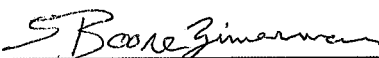
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 2,714,501.30	7/14/2023
REVISED	--	--	--

Account	Total Per Account
	\$ 738,478.05
	\$ -
TOTAL-->>	\$0.00 \$ 846,285.95

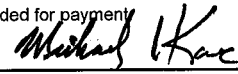
The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Langman Construction Inc.


Signature

9/11/23
Date

Recommended for payment


City Engineer

9/13/2023
Date

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #7 in the amount of \$162,516.93 to Langman Construction, Rock Island, Illinois, for the Downtown Parking Garage and Parking Lot.

Motion: Motion whether or not to approve claims a through d.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #7 for the Downtown Parking Garage and Parking Lot, Project 2847. Services were provided for the period of June 8 to July 31, 2023. Work included lighting, landscaping and pouring lot pavement. Payment #7 is in the amount of \$162,516.92.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$162,516.92

Fund:	201	TIF #1 Downtown
Division:	312	Economic Development
Cost Center:	801	General Development
Object Class:	53801	Buildings & Grounds S/C
Project Code:	5044	Downtown Parking Ramp
Grant:	000	

Purchase Order: P008594

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 payment #7 to

Langman Construction, Rock Island, IL, in the amount of \$162,516.92.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 7
FOR THE PERIOD FROM 6/8/2023 to 7/31/2023

Contractor: Langman Construction, Inc.
220 34th Avenue
Rock Island, IL 61201

August 15, 2023

Project: Downtown Parking Garage Demolition and Parking Lot

Job Number: 2847
Engineer: Michael J. Kane, PE
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	9/28/2022	\$ 1,963,813.01	6/15/2023
REVISED	--	\$ 1,963,813.01	8/31/2023

Item No.	Description	Est. Quantity	Units	Unit Price	Schedule Total	Completed To Date	Total
1	Mobilization	1	LS	\$150,000.00	\$ 150,000.00	1.0	\$ 150,000.00
2	Construction Layout	1	LS	\$6,750.00	\$ 6,750.00	1.0	\$ 6,750.00
3	Traffic Control and Protection	1	LS	\$10,000.00	\$ 10,000.00	1.0	\$ 10,000.00
4	Clearing and Grubbing	1	LS	\$0.01	\$ 0.01	1.0	\$ 0.01
5	Earth Excavation	1	LS	\$22,600.00	\$ 22,600.00	1.0	\$ 22,600.00
6	Pavement Removal	1127.0	SQ YD	\$10.00	\$ 11,270.00	1127.0	\$ 11,270.00
7	Sidewalk Removal	2750.0	SQ YD	\$7.25	\$ 19,937.50	2750.0	\$ 19,937.50
8	Removal of Landscaped Areas	6085.0	SQ FT	\$2.50	\$ 15,212.50	6085.0	\$ 15,212.50
9	Tree Removal (6 to 20 Units)	151	UNITS	\$100.00	\$ 15,100.00	151.0	\$ 15,100.00
10	Planter Removal	7	EACH	\$700.00	\$ 4,900.00	0.0	\$ -
11	Art Removal	2	EACH	\$3,500.00	\$ 7,000.00	2.0	\$ 7,000.00
12	Inlet Removal	1	EACH	\$2,800.00	\$ 2,800.00	1.0	\$ 2,800.00
13	Manhole Removal	1	EACH	\$2,160.00	\$ 2,160.00	1.0	\$ 2,160.00
14	Lighting Removal	7	EACH	\$750.00	\$ 5,250.00	7.0	\$ 5,250.00
15	Parking Garage Removal	1	LS	\$454,500.00	\$ 454,500.00	1.0	\$ 454,500.00
16	Aggregate Base, 6"	8857.0	SQ YD	\$6.85	\$ 60,670.45	8857.00	\$ 60,670.45
17	Aggregate Base, 4"	1216.0	SQ YD	\$5.30	\$ 6,444.80	1216.0	\$ 6,444.80
18	Geotechnical Fabric for Ground Stabilization	9743.0	SQ YD	\$0.50	\$ 4,871.50	9743.00	\$ 4,871.50
19	PCC Pavement, 6" (Integral Curb and Gutter)	8615.0	SQ YD	\$40.00	\$ 344,600.00	8615.0	\$ 344,600.00
20	PCC Sidewalk	10511.0	SQ FT	\$14.00	\$ 147,154.00	10511.0	\$ 147,154.00
21	PCC Sidewalk, ADA Ramp	433.0	SQ FT	\$14.50	\$ 6,278.50	433.0	\$ 6,278.50
22	ADA Detectable Warnings	120.0	SQ FT	\$25.00	\$ 3,000.00	120.0	\$ 3,000.00
23	Storm Sewer Removal, 12" - 15"	9.0	LF	\$20.00	\$ 180.00	9.0	\$ 180.00
24	Single Inlet	9	EACH	\$3,100.00	\$ 27,900.00	9.0	\$ 27,900.00
25	Storm Sewer, RCP (Class III) 12"	259.0	LF	\$87.00	\$ 22,533.00	259.0	\$ 22,533.00
26	Manhole Adjustment, Minor	2	EACH	\$1,000.00	\$ 2,000.00	2.0	\$ 2,000.00
27	Inlet Adjustment, Minor	9.0	LF	\$1,000.00	\$ 9,000.00	9.0	\$ 9,000.00
28	Abandon and Fill Storm Sewer	0.5	CU YD	\$575.00	\$ 287.50	0.5	\$ 287.50
29	Fire Hydrant, Remove & Reinstall	1	EACH	\$2,000.00	\$ 2,000.00	0.0	\$ -
30	Utility Adjustment	8	EACH	\$1,000.00	\$ 8,000.00	8.0	\$ 8,000.00
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.0	LF	\$2.00	\$ 16,426.00	8213.0	\$ 16,426.00
32	Pavement Markings, Symbol, Durable Paint	82	EACH	\$55.00	\$ 4,510.00	18.0	\$ 990.00
33	Topsoil Mixtue, Furnish and Place, 4" Thick	15554.0	SQ FT	\$1.00	\$ 15,554.00	15554.0	\$ 15,554.00
34	Sodding	13033.0	SQ FT	\$1.25	\$ 16,291.25	13033.0	\$ 16,291.25
35	Mulching, 3"	2521.0	SQ FT	\$2.00	\$ 5,042.00	2521.0	\$ 5,042.00
36	Perennial Plants, Ornamental Type, Quart Pots	421	EACH	\$25.00	\$ 10,525.00	421.0	\$ 10,525.00
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	15.0	\$ 10,500.00
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2-1/2" Caliper, Balled and Burlapped	15	EACH	\$700.00	\$ 10,500.00	15.0	\$ 10,500.00
39	Tree, Cercidiphyllum Japonicum (Katsure Tree), 8' Height, Clump Form	14	EACH	\$650.00	\$ 9,100.00	14.0	\$ 9,100.00
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" Caliper, Tree Form, Balled and Burlapped	3	EACH	\$700.00	\$ 2,100.00	3.0	\$ 2,100.00
41	Parking Lot Area Lighting (L2/P2)	4	EACH	\$6,644.00	\$ 26,576.00	4.0	\$ 26,576.00
42	Exterior Decorative Lighting (L1/P1)	15	EACH	\$8,490.00	\$ 127,350.00	15.0	\$ 127,350.00
43	Security Cameras	4	EACH	\$3,950.00	\$ 15,800.00	0.0	\$ -
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.0	LF	\$25.00	\$ 8,000.00	545.0	\$ 13,625.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.0	LF	\$17.50	\$ 45,675.00	3479.0	\$ 60,882.50
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.0	LF	\$16.00	\$ 26,080.00	1278.0	\$ 20,448.00
47	Electrical Wire - 2#12 & 1#12 G.	710.0	LF	\$2.20	\$ 1,562.00	0.0	\$ -
48	Electrical Wire - 2#10 & 1#10 G.	1365.0	LF	\$3.00	\$ 4,095.00	1827.0	\$ 5,481.00
49	Electrical Wire - 2#6 & 1#10 G.	210.0	LF	\$7.00	\$ 1,470.00	0.0	\$ -
50	Electrical Wire - 2#4 & 1#4 G.	790.0	LF	\$13.00	\$ 10,270.00	841.0	\$ 10,933.00
51	Electrical Wire - 2#2 & 1#2 G.	245.0	LF	\$15.00	\$ 3,675.00	287.0	\$ 4,305.00
52	Electrical Wire - Cat6 Ethernet Cable	920.0	LF	\$2.00	\$ 1,840.00	0.0	\$ -
53	Electrical Wire - Fiber Optic Cable	320.0	LF	\$80.00	\$ 25,600.00	0.0	\$ -
54	Lighting Control Panel (LCP-1)	1	EACH	\$40,900.00	\$ 40,900.00	0.0	\$ -
55	Electric Service Entrance	1	LS	\$10,450.00	\$ 10,450.00	0.0	\$ -
56	Card-Read Access Gates	4	EACH	\$9,859.00	\$ 39,436.00	0.0	\$ -



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 7
FOR THE PERIOD FROM 6/8/2023 to 7/31/2023

Contractor: Langman Construction, Inc.
220 34th Avenue
Rock Island, IL 61201

August 15, 2023

Project: Downtown Parking Garage Demolition and Parking Lot

Job Number: 2847
Engineer: Michael J. Kane, PE
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	9/28/2022	\$ 1,963,813.01	6/15/2023
REVISED	---	\$ 1,963,813.01	8/31/2023

57	Electric Vehicle Charging Stations	2	EACH	\$12,610.00	\$ 25,220.00	2.0	\$ 25,220.00
58	Pedestrian Signal Pole	1	EACH	\$2,999.00	\$ 2,999.00	1.0	\$ 2,999.00
59	Pedestrian Signal Head	4	EACH	\$1,130.00	\$ 4,520.00	4.0	\$ 4,520.00
60	Traffic Signal Pole	1	EACH	\$2,999.00	\$ 2,999.00	1.0	\$ 2,999.00
61	Traffic Signal Head	1	EACH	\$1,138.00	\$ 1,138.00	1.0	\$ 1,138.00
62	Project Sign	1	EACH	\$2,500.00	\$ 2,500.00	2.0	\$ 5,000.00
63	Sign Remove and Reinstall	14	EACH	\$100.00	\$ 1,400.00	0.0	\$ -
64	Sign and Post Removal	9	EACH	\$100.00	\$ 900.00	9.0	\$ 900.00
65	Sign and Post Reinstall	9	EACH	\$400.00	\$ 3,600.00	0.0	\$ -
66	Large Parking Sign Removal	2	EACH	\$2,850.00	\$ 5,700.00	2.0	\$ 5,700.00
67	Bench, Remove and Reinstall	4	EACH	\$1,140.00	\$ 4,560.00	0.0	\$ -
68	Wayfinding Kiosk Removal	1	EACH	\$570.00	\$ 570.00	1.0	\$ 570.00
69	Inlet Protection	13	EACH	\$150.00	\$ 1,950.00	13.0	\$ 1,950.00
70	Concrete Washout	1	LS	\$1,000.00	\$ 1,000.00	1.00	\$ 1,000.00
71	Stabilized Construction Entrance	1	LS	\$1,500.00	\$ 1,500.00	1.0	\$ 1,500.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.0	LF	\$4.00	\$ 4,700.00	0.0	\$ -
73	Erosion Control	1	LS	\$2,000.00	\$ 2,000.00	1.0	\$ 2,000.00
74	PCC Curb & Gutter, B6.24, 9" Depth	1161.0	LF	\$30.00	\$ 34,830.00	1161.0	\$ 34,830.00
Total Cost of Construction					\$ 1,963,813.01		\$ 1,822,454.51

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
T&M Manhole Replacement Corner of 4th Ave & 16th St	1	L.S.	\$ 8,626.24	\$ 8,626.24
T&M Leaking Hydrant Replacement/Repair and Sewer Repair	1	L.S.	\$ 11,600.44	\$ 11,600.44
Total:				\$ 20,226.68

PREVIOUS PAYMENTS		
	Payment	Amount
Pay Estimate #1		\$ 548,354.26
Pay Estimate #2		\$ 239,118.62
Pay Estimate #3		\$ 14,811.63
Pay Estimate #4		\$ 71,959.32
Pay Estimate #5		\$ 434,608.18
Pay Estimate #6		\$ 279,178.20
Total:		\$ 1,588,030.21

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,822,454.51
+ Change Orders =	\$ 20,226.68
Total Amount Earned to Date =	\$ 1,842,681.19
Retained Percentage (5%) =	\$ 92,134.06
Total amount Earned Less Retained Percentage =	\$ 1,750,547.13
- Total Previous Payments =	\$ 1,588,030.21
TOTAL AMOUNT THIS PAYMENT =	\$ 162,516.92

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Langman Construction, Inc.

Signature: Brian Gaul Date: 8/15/23

Recommended for payment: Michael Kane Date: 9/13/2023

City Engineer Date

Acct: 301-612381-56303-2376 \$162,516.92

Memorandum



ROCK ISLAND
ILLINOIS

To: Rock Island City Council

From: Todd Thompson, City Manager, Samantha Gange, City Clerk

Subject: Report from General Administration recommending the allocation of \$250,000.00 in ARPA funds (unrestricted - homelessness allocation) to Project NOW, Inc.

Motion: Motion whether or not to approve
\$250,000.00 in ARPA funds for Project
NOW, Inc. and authorize the City Manager
to execute the agreement.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

In October 2022, the Rock Island City Council adopted the overall American Rescue Plan Act (ARPA) budget. The plan identified three (3) areas of unrestricted funds (\$250,000 for each category) that the City should invest in, which included: Mental Health, Homelessness and Tourism. At the direction of the City Council, the ARPA Program Manager formed three (3) focus groups: Mental Health, Homelessness and Tourism to discuss how these funds could be best invested in each category. The ARPA Program Manager solicited a group of stakeholders comprised of business leaders, residents, and partners with expertise in each respective group. A member of the City Council was also appointed to each focus group.

For the homelessness focus group, discussion among the stakeholders included the continued concern around the increase in homelessness in the Quad Cities area, lack of affordable housing, the need for preventive programs and funding, better communication amongst the various service agencies, among others items such as red tape and barriers to state and federal funding.

At the August 28, 2023 Study Session, Project NOW, Inc. presented to the City Council and discussed their plan to expand services that address the tentants of poverty, including homeless prevention. They discussed the need for building space as the current building does not provide the capacity needed to expand services that address poverty and prevent homelessness. Project NOW provided the Council with an overview of their funding, demonstrating an increase in their budget to provide services. They discussed the details of their plan to relocate to the Star Cres building in the downtown and indicated they needed assistance with a one-time down payment.

After the Study Session, Project NOW was asked to provide Council members with additional details as to the intent of use for the building space, the purchase price, and number of jobs that would be located at the Star Cres building. Project NOW has indicated the intent of the

building will be to provide services including senior programs, utility assistance, basis needs services as well as provide for administrative offices and expanded meeting space. The number of employees that will be housed at the location is approximately 60 initially, with plans to grow in the future. The initial asking price of the building is \$750,000, however the price is still under negotiations and has not been finalized.

Previous Council Action (if any):

None

Budget Impact:

\$250,000 in ARPA Funds (unrestricted - Homelessness).

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

Council Goal (if applicable):

Recommendation:

General Administration recommends approval of the \$250,000 in ARPA funds for Project NOW, Inc.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

AMERICAN RESCUE PLAN ACT (ARPA) NON-PROFIT ORGANIZATION INFORMATION

Project NOW (\$250,000 for one-time downpayment for new building)	
Summary of services and impact to the City— Programs that will be operating from the new headquarters	1. Utility Assistance a. Low-Income Home Energy Assistance Program (LIHEAP) *We paid \$4.5 million dollars in utility bills for City of Rock Island clients last year b. Illinois Home Weatherization Assistance Program (IHWAP) *We paid \$214,000 in water bills for Rock Island clients last year c. MidAmerican's ICARE Program d. MidAmerican's Bill Pay Assistance e. Ameren's Warm Neighbors Cool Friends Program f. Ameren's Bill Pay Assistance 2. Basic Needs Assistance a. Community Services Block Grant (CSBG) i. Transportation Assistance ii. Dental Bills iii. Scholarships *We provide \$5,000 a year to needy students b. Food Pantry *served 1,350 clients last year c. Mobile Food Pantry *served 1,000 clients this year d. Barrier Reduction Plan (BRP) 3. Senior Services (Programming is based on age; not income) a. Congregate meal site-The current location of the Rock Island County Senior Center limits our ability to scale up a daily congregate meal site. The Star Cres will provide enough space to expand this vital service up to 75 participants daily. b. Produce Pantry c. Home Delivered Meals d. Benefit Access/Seniors Ride Free i. Reduced License Plate Sticker

- ii. Free Bus Pass
 - e. SHIP Certified Counselors (Medicare counseling)
 - f. SNAP application assistance
 - g. Seniors Farmers' Market Nutrition Program
 - h. Social Isolation Program
 - i. Caregiver Services
 - i. Grandparents raising grandkids
 - ii. Caregiver of a loved one with Alzheimer's and other dementia like illnesses
 - iii. Referrals
 - j. A Matter of Balance Classes – A program to help manage falls and increase activity levels
 - k. Stress Busting Classes – Program for family caregivers to teach stress management techniques and relaxation and coping strategies
 - l. Free Phone / Reduced Internet
 - m. Information & Assistance
 - n. SEAP – Emergency Assistance
 - o. Utility Assistance
 - p. Senior Outreach Services
 - q. Incontinence Supply Closet
- 4. Justice Network (50 local groups dedicated to assisting men & women returning from incarceration and their families)
 - a. Fully FREE quarterly meetings will be held in the building
 - b. R3 Re-Entry home will house 6 returning citizens
- 5. Northwestern Illinois Continuum of Care (CofC)
 - a. 25 partner agencies throughout Northwest Illinois will meet in the building
 - b. The continuum was developed to end homelessness on a regional level
 - c. Project NOW is the lead agency, fiscal agent, and board president.
- 6. Housing/Homeless
 - a. Project NOW's Affordable Rental Units *We own 102 rental units that we provide to citizens at an affordable cost (less than 30% of their income)
 - b. Home Repair and Accessibility Program (HRAP)
 - c. Permanent Supportive Housing (PSH - HUD)
 - d. Supportive Housing Program (SHP)
 - e. Coordinated Entry (CoC and BiState)

	f. Street Outreach *We visit homeless individuals in the community and provide services there—we serve 10 a day on the street; not in our building g. Homeless Prevention (HP) h. Emergency Solutions Grant (ESG) i. Emergency and Transitional Housing (ETH) j. Scattered Site Permanent Supportive Housing (DHS) k. Rapid Re-Housing *1 or 2 homeless individuals come into our building daily and we connect them with shelter/housing immediately l. Eviction Diversion Program (EDP) *We provided \$1.3 million dollars to local property owners on behalf of Rock Island area residents who faced eviction during COVID. m. DeLaCerde House *We have taken over the operation & management of these housing units
What is the program or project to be funded and how will the impact be measured?	Project NOW is seeking a one-time investment to help with down payment of a new headquarters location in Rock Island so we can expand. We are asking for \$250,000 and we have secured a loan for the remainder to purchase the building. We are currently located at 418 19th Street in a 9,000 square foot facility that has reached its occupational limit for services. We have identified a new location at 1830 2nd Avenue (Star Cres) that is 36,000 square feet. This facility will ensure Project NOW has the necessary space to expand services to the community and specifically Rock Island residents. This location will allow our largest department, Community Services, to expand services. Community Services includes programs listed under 1, 2, 4, 5, and 6 listed above. Additional space will allow our Senior Services to expand its programs that are targeted at some of the most vulnerable, those aged 60 plus. Although we have funding to cover the annual expenses of operating the building, our grants do not allow for the purchase of property. In 2022, Project NOW served 12,674 individuals with 30.6% or 3,878 individuals being Rock Island residents. The average benefit being over \$1,000. In 2022, Project NOW assisted with over \$214,000 towards the city's residents water bills. 19.3% of residents have a household income under \$25,000 within the city with the highest poverty rates being in census tracts 226, 235, and 236. This building is located in census tract 226.

	Impact will be measured in three steps. 1. The number of Rock Island residents served will increase due to increased staffing. 2. Additional state and federal dollars will be secured allowing for increased assistance dollars for Rock Island residents. 3. A measurable reduction in the existing poverty rate-specifically in tracts 226, 235 and 236-due to coordinated and collaborative efforts.
How will use of these funds include programs or projects that will have an impact on or provide services to Disproportionately Impacted Communities?	There is no one more disproportionately impacted in the United States than those that are low income. This population is often ignored as not important, lazy, and just want a handout. The opposite is often the case. The majority of low-income individuals are the working poor—working multiple jobs, often riding public transportation, to make ends meet. As recent data indicates at some point the majority of Americans will experience poverty at some point in their lives. Poverty is defined by the inability to take care of the basic needs in a household. Between the ages of 20 and 35—31.4 % will have experienced poverty; by the age of 55—45%; and by the age of 75-almost 59% will know what poverty feels like. Similarly, 76% of the population will have spent at least one year below 150 percent of the official poverty line by the time they reach 75 (2023 Confrontingpoverty.org). The \$250,000 in ARPA funds will allow us to expand services such as LIHEAP, affordable housing, the eviction diversion program, senior services, weatherization, food pantry, and homeless prevention within the city which will go a long way toward our goal to move people up and out of poverty. No other agency in the Quad Cities has the ability to bring in the level of financial resources to assist your residents—they receive more than 25% of the agency’s financial resources. We would like to stay in the City of Rock Island to continue our work to ensure poverty is brief, rare, and nonrecurring.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting an extension to the Water Tower Maintenance Agreement with Utility Service Co., Inc, Perry, GA.

Motion: Motion whether or not to approve the agreement extension as recommended.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The City of Rock Island Public Works Department has had an agreement with Utility Service Group (USG) to provide professional services needed to maintain the 2215 16th Avenue water tower since 2011. We believe it's in the City's best interest to extend the scope of the agreement to encompass the maintenance of the City's five (5) additional water towers.

The chart below outlines financial projections based on the maintenance requirements for each water tower on an annual basis. The agreement will automatically renew for successive one-year terms unless terminated.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Contract Totals
Tank	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2033	
37th St	\$273,899	\$273,899	\$273,899	\$273,899	\$273,899	\$65,071						\$1,434,566
24th St	\$247,203	\$247,203	\$247,203	\$247,203	\$247,203	\$60,651						\$1,296,666
14th St	\$15,000	\$15,000	\$15,000	\$15,000	\$41,816	\$41,816	\$41,816	\$41,816	\$41,816	\$21,409		\$290,489
Golf Course	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$318,436	\$318,436	\$318,436	\$318,436	\$98,689	\$1,462,433
Ridgewood	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$124,727	\$124,727	\$124,727	\$39,434	\$588,615
Reservoir Tank	\$37,074											\$37,074
Yearly Totals	\$613,176	\$576,102	\$576,102	\$576,102	\$602,918	\$207,538	\$385,252	\$484,979	\$484,979	\$464,572	\$138,123	\$5,109,843

Renovation Year
Spread Year
Locked In Maintenance Fee

The scope of work for the additional water towers will align with the existing maintenance agreement. This includes an annual inspection of the tank; biennially, the tank will be completely drained, cleaned and inspected; USG will provide engineering and inspection services needed to maintain and repair the tank (repairs include expansion joints, water level indicators, sway rod adjustments, vent screens, etc.); USG will clean and repaint the interior and/or exterior of the tank when complete repainting is needed; USG will provide emergency services when needed; and any modifications including antenna installations will be approved by USG to ensure the structural integrity of the tank.

The expertise and professionalism demonstrated by USG over the years will extend to these towers, which are integral to the reliability and quality of our water supply.

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 extending the agreement with Utilities Service Group (USG) to include the City's five (5) additional water towers at a total cost of \$5,109,843.00 over 11 years and authorizing the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

MASTER SERVICES AGREEMENT
Terms and Conditions

This MASTER SERVICES AGREEMENT ("Agreement") is entered into by and between **City of Rock Island** with a principal business address of 1528 3rd Avenue, Rock Island, Illinois 61201 ("Owner"), and **Utility Service Co., Inc.**, a Georgia corporation with a principal business address of 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069 ("Company").

WHEREAS, the Owner and the Company (individually, "Party"; collectively, "Parties") desire for the Company to provide goods and services to the Owner under the terms set forth herein;

NOW THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Scope. The Company agrees to provide the Owner with certain goods and services ("Services") set forth on each properly executed Scope of Work ("SOW") to be attached hereto and incorporated herein by reference. Each SOW shall be subject to the general terms and conditions (the "Terms and Conditions") set forth in this Agreement. Each time Owner engages Company to perform Services, a new SOW shall be prepared specifying the scope of Services specific to that engagement. Unless otherwise indicated in any given SOW, Company shall be responsible for furnishing all labor, materials and tools to perform the Services. Each new SOW represents a separate contract between Company and Owner that incorporates the Terms and Conditions and is governed by this Agreement. All changes to any SOW may only be made by a written amendment to such SOW and signed by an authorized representative of each Party. Owner may terminate a SOW in accordance with the terms of each SOW. In the event there is a conflict between any term of an SOW and this Agreement, the term(s) of the SOW shall control.

2. Term. The effective date of this Agreement shall be _____, 2023 ("Effective Date"). The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect for one year ("Term"). This Agreement will automatically renew for successive one-year terms ("Renewal Terms") unless terminated as set forth in Section 9 of this Agreement. The term of a SOW shall begin on the commencement date provided in that SOW and continue in effect for the agreed term provided in that SOW.

3. Fees. For all Services performed, Owner shall pay Company in accordance with the terms of each SOW. The fees paid in accordance with each SOW shall constitute the full and complete compensation to Company for the Services performed pursuant to the SOW. Unless otherwise expressly set forth in any given SOW, Company shall be responsible for expenses it incurs in connection with its provision of the Services.

4. Independent Contractor. The Company is, and shall at all times remain, an independent contractor. The Company and each of the Company's employees and principals shall not be deemed for any purpose to be the Owner's employees, and they shall not be entitled to any claims, rights, benefits and privileges to which an employee of the Owner or any of its respective affiliates may be entitled under any retirement, pension, insurance, medical or other plans which may now be in effect or which may hereafter be adopted. The Owner is not responsible to any governing body or to the Company for paying or withholding payroll taxes and other employee expenses related to payments made to the Company. Notwithstanding anything to the contrary, this Agreement does not, and shall not be deemed to, constitute a partnership or joint venture between the Parties and neither Party nor any of their respective directors, officers, officials, or employees shall, by virtue of the performance of their obligations under this Agreement, be deemed to be an agent or employee of the other. No Party has the authority to bind the other Party except to the extent approved in writing by the Party to be bound.

5. Insurance. Company shall maintain statutory minimum Worker's Compensation as required by the laws of any jurisdiction in which Services are performed, and commercial general liability insurance covering Company's liabilities hereunder and for injury to persons or damage to property with limits of not less than \$2,000,000 per occurrence. Upon Owner's request, Company shall furnish Owner with a certificate of insurance evidencing this coverage.

6. Representations. Company represents and warrants that Company has the full power and authority to enter into and perform under this Agreement; that the execution, delivery and performance of this Agreement has been duly authorized and constitutes a valid and binding agreement of Company; and that the execution, delivery and performance of this Agreement will not result in the breach of, or constitute a default under, or violate any provision of, any agreement or other instrument to which Company is a party to a non-competition agreement or bound by any competitive restrictive covenant concerning or relating to, in any manner, the performance by Company of services similar to the Services to be performed hereunder.

7. Indemnification.

a. Indemnification by Company. The Company shall indemnify the Owner and its officers and employees from and against any claims, actions, and suits resulting from and to the extent of the Company's negligence while performing hereunder. The Company's indemnification obligations hereunder shall be subject to Owner's prompt written notification to the Company adequately describing any third-party claim(s) resulting from the Company's performance hereunder.

b. Indemnification by Owner. The Owner shall indemnify the Company and its officers, directors and employees from and against any claims, actions, and suits resulting from and to the extent of the Owner's negligence. The Owner's indemnification obligations hereunder shall be subject to the Company's prompt written notification to the Owner adequately describing any damages resulting from the Owner's negligence.

8. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its financial institutions as collateral for any loans or lines of credit.

9. Termination.

a. Right to Terminate. Once all SOWs that have been issued under this Agreement have expired or have been terminated, pursuant to the termination provision(s) in each SOW, either Party may terminate this Agreement by giving ten (10) days' advanced written notice to the other Party.

b. Termination Provisions in SOWs. The termination of each individual SOW shall be governed by the applicable termination provision in each SOW.

10. Intellectual Property. The Owner acknowledges and agrees that (a) all intellectual property rights in the Company's performance, methods and all related know-how are owned by the Company, its licensors, or suppliers; and (b) this Agreement shall not be construed as a license for the Owner to use, deliver, or exploit the intellectual property used by the Company in its performance, except as expressly set forth in this Agreement. To the extent that any new intellectual property or know-how is developed as a result of the Company's performance, the new intellectual property rights will all be owned by the Company, its licensors, or suppliers, and the Owner agrees that it will not make a claim to any such new intellectual property rights.

11. Limitation of Liability.

a. IN NO EVENT WILL THE COMPANY OR ITS RESPECTIVE AFFILIATES, SUBSIDIARIES, OFFICERS, DIRECTORS, OFFICIALS, EMPLOYEES, SUPPLIERS OR AGENTS BE LIABLE FOR ANY LOSS OF REVENUE, PROFITS, OR DATA, OR FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY (CONTRACT, TORT, NEGLIGENCE, OR OTHERWISE) WHICH ARISES OUT OF THE COMPANY'S OR ITS SUPPLIERS' PERFORMANCE OR NON-PERFORMANCE UNDER THIS AGREEMENT. THE TOTAL LIABILITY OF THE COMPANY, ITS AFFILIATES, SUBCONTRACTORS, EMPLOYEES, SUPPLIERS AND AGENTS ARISING OUT OF PERFORMANCE OR NON-PERFORMANCE OF OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE SALE, DELIVERY, STORAGE, INSTALLATION, REPAIR, MODIFICATION OR USE OF THE EQUIPMENT, THE RENDITION OF OTHER SERVICES IN CONNECTION THEREWITH, SHALL NOT EXCEED, IN THE AGGREGATE, AN AMOUNT EQUAL TO TWENTY-FIVE PERCENT (25%) OF THE SUM OF ALL FEES PAID BY THE OWNER TO THE COMPANY PURSUANT TO THE TERMS OF ALL SOWs.

b. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, ANY LIABILITY ON THE PART OF THE COMPANY FOR MATTERS RELATED TO OR ARISING FROM CYBER SECURITY (A) SHALL BE LIMITED TO CLAIMS RELATING TO THE HARDWARE AND SOFTWARE WITHIN THE DIRECT CONTROL OF THE COMPANY THAT IS THE DIRECT AND PROXIMATE CAUSE OF ANY LOSSES OR DAMAGE, AND (B) SHALL BE LIMITED TO ONLY THOSE CLAIMS OR PORTIONS OF CLAIMS THAT ARE COVERED BY INSURANCE REQUIRED TO BE MAINTAINED PURSUANT TO THE TERMS OF THIS AGREEMENT OR ANY SOW.

12. Rules of Construction. In construing this Agreement, the following principles shall be followed: (i) no meaning may be inferred from any presumption that one Party had a greater or lesser hand in drafting this Agreement; (ii) examples do not limit, expressly or by implication, the matter they illustrate; (iii) the plural shall be deemed to include the singular and vice versa, as applicable; and (iv) the headings are for convenience only and do not affect the

meaning or construction of any such provision. Furthermore, the Parties specifically acknowledge and agree that they have in fact read this Agreement and are fully informed and have full notice and knowledge of the terms, conditions and effects of this Agreement. Each Party further agrees that it will not contest the validity or enforceability of any provision of this Agreement on the basis that it had no notice or knowledge of such provision or that such provision is not conspicuous.

13. Miscellaneous.

a. **Notices.** All notices hereunder shall be in writing and shall be sent by certified mail, return receipt requested, or by overnight courier service, to the address set forth below each Party's signature, or to such other addresses as may be stipulated in writing by the Parties pursuant hereto. Unless otherwise provided, notice shall be effective on the date it is officially recorded as delivered by return receipt or equivalent.

b. **Entire Agreement; Amendment.** This Agreement supersedes all prior agreements, arrangements, and undertakings between the Parties and constitutes the entire agreement between the Parties relating to the subject matter thereof. This Agreement may not be amended except by written instrument executed by both Parties. The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision of this Agreement.

c. **Assignment.** Neither Party may assign this Agreement without the prior written consent of the other Party. Any attempt to assign this Agreement without the prior written consent of the other Party shall be null and void. A Change in Control of a Party shall not be deemed an assignment of this Agreement. For purposes of this Agreement, "Change in Control" shall mean an event deemed to occur if a person or entity, that is either affiliated or unaffiliated with the Company, acquires more than fifty percent control over the Party's voting securities.

d. **Force Majeure.** If either Party is prevented from performing any of its duties or obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason or act of God or force majeure such as fire; war; earthquake; strike; lock-out; labor dispute; flood; public disaster; pandemic or epidemic event (to include but not limited to COVID-19); interruptions or delays in reasonably available means of transportation; acts of any government or its agencies or officers, or any order, regulation, or ruling thereof; equipment or technical malfunctions or failures; power failures or interruptions; or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such condition(s) exist.

e. **Survival of Certain Provisions.** The provisions of Sections 10 and 11 of this Agreement shall survive the termination or expiration of this Agreement and continue to bind the Parties and their legal representatives, successors and permitted assigns.

f. **No Waiver.** The waiver of any breach or failure of a term or condition of this Agreement by any Party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Agreement.

g. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement. The Parties may utilize electronic means (including facsimile and e-mail) to

execute and transmit the Agreement and all such electronically executed and/or transmitted copies of the Agreement shall be deemed as valid as originals.

h. Dispute Resolution. In the event a dispute arises among the Parties, the disputing Party shall provide the other Party with written notice of the dispute, and within twenty (20) days after receipt of said notice, the receiving Party shall submit to the other a written response. The notice and response shall include a statement of each Party's position and a summary of the evidence and arguments supporting its position. Each Party shall designate a high level manager with authority to resolve the dispute to work in good faith with the other Party's designated manager to resolve the dispute; the name and title of said employee shall also be included in the notice and response. The managers shall meet at a mutually acceptable time and place within thirty (30) days of the date of the disputing party's notice and thereafter as they deem reasonably necessary to resolve the dispute. If the managers, having acted in good faith, have not resolved the dispute within ninety (90) days of receipt of the initial written notice, then the Parties shall attempt to resolve the dispute in good faith by non-binding mediation administered by the American Arbitration Association ("AAA") under its Commercial Mediation Rules. If either Party is unsatisfied with the results of mediation and cannot resolve the dispute and/or claim at mediation, it shall be submitted to binding arbitration. Any such dispute and/or claim will be resolved by binding arbitration in accordance with the Rules for Commercial Arbitration of the American Arbitration Association before a panel of three (3) arbitrators, one appointed by each Party, and the third appointed by the Agreement of the first two arbitrators. The decision or award of a majority of the arbitrators shall be final and binding upon the Parties. Any arbitral award may be entered as a judgment or order in any court of competent jurisdiction. Each Party's costs and expenses attributed to the negotiation, mediation, and/or arbitration shall be borne by such Party.

i. Governing Law. This Agreement shall be governed by the law of the State of Georgia; provided, however, that the Company's obligation to comply with applicable laws shall be limited to laws that apply to the Company.

SIGNATURE PAGE TO FOLLOW

WHEREFORE, for the purpose of being bound, the Parties execute this Agreement by their duly authorized representatives as of the date(s) set forth below.

OWNER

City of Rock Island

By: _____

Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By: John C. Flaughner

Name: John C. Flaughner

Title: CEO and President

Date: September 12, 2023

Notice Address for Each Party:

City of Rock Island

Attn: _____

Utility Service Co., Inc.

Attn: Customer Service Department

535 General Courtney Hodges Boulevard

Post Office Box 1350

Perry, Georgia 31069

SCOPE OF WORK NO. 5
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 500,000 GALLON ELEVATED – 24TH STREET TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 5 (“SOW5”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **14TH Street, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW5 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW5 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein For purposes of this SOW5, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW5 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW5 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Tank shall receive an Upfront Renovation, which will include: **exterior renovation, interior renovation and repairs prior to the end of Contract Year 2. Year 1 work will occur in Calendar Year 2024.**
 - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW5. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW5. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW5. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. Price/Annual Fees. For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW5. The first **five (5)** Annual Fees shall be **\$247,203.00** per Contract Year. The Annual Fee for Contract **Year 6** shall be **\$60,561.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW5.

5. Payment Terms. **Each Annual Fee, plus all applicable taxes, shall be due and payable on January 1 of each Contract Year, beginning January 1, 2024.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW5 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW5.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW5 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5.

The Owner shall be responsible for having the antenna, equipment and fence moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW5, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW5. Said equitable adjustment of the Annual Fees in this SOW5 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and

the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW5 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW5, except for the initial renovation; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW5 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW5 pursuant to the terms of this Section. This SOW5 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW5 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW5 prior to remitting the first **five (5)** Annual Fees, then the unpaid balance of the first **five (5)** Annual Fees shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. Excessive Inflation. In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW5 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW5 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW5 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

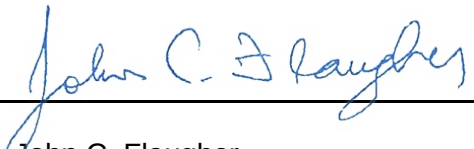
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaugherty

Title: CEO and President

Date: September 12, 2023

SCOPE OF WORK NO. 6
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 500,000 GALLON ELEVATED – 37TH STREET TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 6 (“SOW6”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **1405 36TH Street, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW6 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW6 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW6, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW6 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW6 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Tank shall receive an Upfront Renovation, which will include: **exterior renovation, interior renovation and repairs prior to the end of Contract Year 1. Year 1 work will occur in Calendar Year 2024.**
 - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW6. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW6. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW6. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. Price/Annual Fees. For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW6. The first **five (5)** Annual Fees shall be **\$273,899.00** per Contract Year. The Annual Fee for Contract **Year 6** shall be **\$65,071.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW6.

5. Payment Terms. Each Annual Fee, plus all applicable taxes, shall be due and payable on **January 1 of each Contract Year, beginning January 1, 2024**. If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW6 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW6.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW6 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6.

The Owner shall be responsible for having the antenna, equipment and fence moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW6, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW6. Said equitable adjustment of the Annual Fees in this SOW6 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW6 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW6, except for the initial renovation; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW6 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW6 pursuant to the terms of this Section. This SOW6 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW6 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW6 prior to remitting the first **five (5)** Annual Fees, then the unpaid balance of the first **five (5)** Annual Fees shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. Excessive Inflation. In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW6 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW6 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW6 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

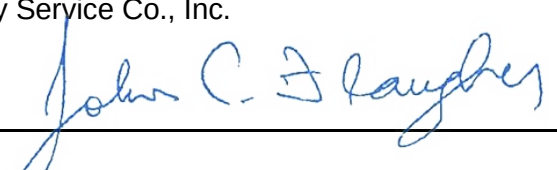
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaugherty

Title: CEO and President

Date: September 12, 2023

SCOPE OF WORK NO. 3
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 1,000,000 GALLON ELEVATED – GOLF COURSE TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 3 (“SOW3”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **1,000,000** gallon water storage tank located at **30TH Avenue, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW3 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW3 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW3, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW3 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW3 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation and interior renovation prior to the end of Contract Year 7. Year 1 work will occur in Calendar Year 2024.**
 - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW3. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW3. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW3. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. Price/Annual Fees. For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW3. The first **six (6)** Annual Fees shall be **\$15,000.00** per Contract Year. The Annual Fees for Contract **Years 7, 8, 9, and 10** shall be **\$318,436.00** per Contract Year. The Annual Fee for Contract **Year 11** shall be **\$98,689.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW3.

5. Payment Terms. Each Annual Fee, plus all applicable taxes, shall be due and payable on **January 1 of each Contract Year, beginning January 1, 2024**. If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW3 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW3.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW3 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3.

The Owner shall be responsible for having the antenna equipment, fence and trees moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW3, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW3. Said equitable adjustment of the Annual Fees in this SOW3 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW3 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW3; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW3 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW3 pursuant to the terms of this Section. This SOW3 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW3 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW3 prior to remitting the first **ten (10)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. **Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW3 exceeds 12% in total, the Owner and the Company agree to renegotiate the

Annual Fees and increase the Annual Fees throughout the remaining term of this SOW3 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW3 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

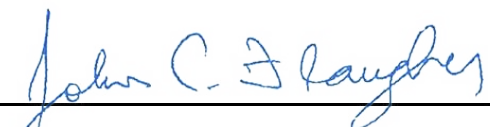
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaugherty

Title: CEO and President

Date: September 12, 2023

SCOPE OF WORK NO. 2
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 250,000 GALLON ELEVATED – RIDGEWOOD TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 2 (“SOW2”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **250,000** gallon water storage tank located at **9010 Ridgewood Road, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW2 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW2 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW2, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW2 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW2 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation and interior renovation prior to the end of Contract Year 8. Year 1 work will occur in Calendar Year 2024.**
 - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW2. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW2. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW2. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. Price/Annual Fees. For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW2. The first **seven (7)** Annual Fees shall be **\$25,000.00** per Contract Year. The Annual Fees for Contract **Years 8, 9, and 10** shall be **\$124,727.00** per Contract Year. The Annual Fee for Contract **Year 11** shall be **\$39,434.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW2.

5. Payment Terms. Each Annual Fee, plus all applicable taxes, shall be due and payable on **January 1 of each Contract Year, beginning January 1, 2024**. If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW2 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW2.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW2 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2.

Owner to assist with the site conditions and parking issues.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW2, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW2. Said equitable adjustment of the Annual Fees in this SOW2 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW2 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW2; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW2 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW2 pursuant to the terms of this Section. This SOW2 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW2 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW2 prior to remitting the first **ten (10)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. Excessive Inflation. In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW2 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW2 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW2 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

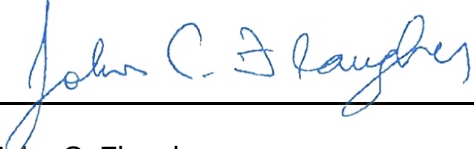
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaugherty

Title: CEO and President

Date: September 12, 2023

SCOPE OF WORK NO. 1
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 500,000 GALLON ELEVATED – TREATMENT PLANT TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 1 (“SOW1”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **500,000** gallon water storage tank located at **2215 16th Avenue, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW1 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW1 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein. For purposes of this SOW1, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW1 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW1 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - b. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - c. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW1. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.
 - d. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing

liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

e. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW1. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

f. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW1. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

g. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

h. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. **Price/Annual Fees.** For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW1. The Annual Fee for Contract **Year 1** shall be **\$37,073.76**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW1.

5. **Payment Terms.** **Each Annual Fee, plus all applicable taxes, shall be due and payable on January 1 of each Contract Year, beginning January 1, 2024.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW1 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, **"Unreasonable Delay"** shall mean the Owner's delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company's written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable

Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection ("ROV Inspection"), or unmanned aerial vehicle inspection ("UAV Inspection") without requiring the modification of this SOW1.

- 7. Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW1 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW1.

- 8. Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW1, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW1. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW1. Said equitable adjustment of the Annual Fees in this SOW1 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

- 9. Excluded Items.** This SOW1 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW1; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally

designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. Termination. This SOW1 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW1 pursuant to the terms of this Section. This SOW1 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW1 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed.

11. Excessive Inflation. In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW1 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW1 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index ("ENR-CCI")*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year's Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

12. Termination of Prior Contract. The parties acknowledge that the Owner entered into one (1) contract for water tank maintenance services on this tank with Company on December 2, 2011 ("Prior Contract"). It is the intent of the Owner and the Company for the Prior Contract to terminate on September 30, 2023, based upon the execution of this Contract, and this Contract shall supersede the Prior Contract in all respects regarding the maintenance of the tanks. Owner remains responsible for any outstanding invoicing under the Prior Contract, to include Invoice No. 588505 dated September 1, 2023 in the amount of \$9,268.44.

The SOW1 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

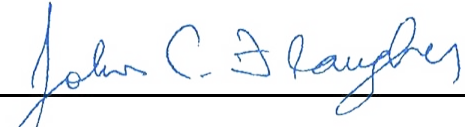
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaugherty

Title: CEO and President

Date: September 12, 2023

SCOPE OF WORK NO. 4
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
CITY OF ROCK ISLAND, IL

WATER TANK MAINTENANCE – 100,000 GALLON PEDISPHERE – 14TH STREET TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 4 (“SOW4”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **100,000** gallon water storage tank located at **14TH Street, Rock Island, IL 61201** (hereinafter, “the Tank”). This SOW4 shall commence on the Effective Date and shall continue in full force and effect for one year. This SOW4 will automatically renew for successive one-year terms unless terminated as defined in Section 10 herein For purposes of this SOW4, “Contract Year” shall mean the 12-month period which commences on the first day of the month when the SOW4 is executed by the Owner and each successive 12-month period thereafter (hereinafter, “Contract Year” or collectively, “Contract Years”).
3. **Company’s Engagement and Responsibilities.** This SOW4 outlines the Company’s responsibility for the upfront renovation (hereinafter, the “Upfront Renovation”) of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, “the Services”) that the Company will provide include the following:
 - a. The Tank shall receive an Upfront Renovation, which will include: **repairs prior to the end of Contract Year 1; exterior renovation, interior wet renovation and interior dry renovation prior to the end of Contract Year 5. Year 1 work will occur in Calendar Year 2024.**
 - b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
 - c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter “Washout Inspection”). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
 - d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this SOW4. The repairs include: the Tank’s expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, and the Tank’s other steel parts not otherwise excluded hereinafter.

e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Illinois** and the American Water Works Association's D102 standard in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock does not guarantee the Tank's security during the term of the SOW4. For the avoidance of doubt, security of the Tank and the site where the Tank is located (hereinafter, "Tank Site") are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this SOW4. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. The Company will furnish the Owner with current certificates of insurance, which will summarize the Company's insurance coverage.

4. Price/Annual Fees. For the performance of the Services required by Section 3, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the SOW4. The first **four (4)** Annual Fees shall be **\$15,000.00** per Contract Year. The Annual Fees for Contract **Years 5, 6, 7, 8, and 9** shall be **\$41,816.00** per Contract Year. The Annual Fee for Contract **Year 10** shall be **\$21,409.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW4.

5. Payment Terms. Each Annual Fee, plus all applicable taxes, shall be due and payable on **January 1 of each Contract Year, beginning January 1, 2024**. If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this SOW4 without notice. The late fee will be 1.5% per month.

6. **Changes or Delays to Services.** For purposes of this Section 6, “Unreasonable Delay” shall mean the Owner’s delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company’s written request for release or access to the Tank. In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection (“ROV Inspection”), or unmanned aerial vehicle inspection (“UAV Inspection”) without requiring the modification of this SOW4.

7. **Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this SOW4 based upon its existing structure and components as of the Effective Date (defined hereinafter). ***Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.*** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4.

The Owner shall be responsible for having the antenna and equipment moved prior to the initial renovations.

8. **Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this SOW4, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this SOW4. Said equitable adjustment of the Annual Fees in this SOW4 will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be

obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

9. **Excluded Items.** This SOW4 does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the SOW4; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level;; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

10. **Termination.** This SOW4 is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as: (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the SOW4 pursuant to the terms of this Section. This SOW4 is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this SOW4 shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this SOW4 prior to remitting the first **nine (9)** Annual Fees, then the balance for work completed shall be due and payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

11. Excessive Inflation. In the event that the aggregate of the Annual Inflation Rates (defined hereinbelow) established for two (2) consecutive calendar years during the term of this SOW4 exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of this SOW4 to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index (“ENR-CCI”)*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a SOW is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the current year’s Annual Fee as well as the remaining Annual Fees for the remainder of the term of the SOW to address the excessive inflation.

The SOW4 is executed and effective as of the date last signed by the parties below.

OWNER

City of Rock Island

By: _____

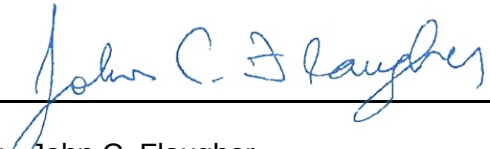
Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By:  _____

Name: John C. Flaughner

Title: CEO and President

Date: September 12, 2023



September 12, 2023

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

RE: Relationship with Maxcor, Inc.

To Whom It May Concern:

Utility Service Co., Inc. and Maxcor, Inc. are subsidiaries of USG Water Solutions, LLC and are dedicated to employing skilled and qualified union workers for the provision of asset management services within the City of Rock Island. These workers are members of a reputable union, ensuring that they possess the necessary training, expertise, and experience to carry out their tasks effectively and efficiently.

Our commitment to employing union workers aligns with our shared values of promoting fair labor practices, maintaining high standards of quality, and supporting the local workforce. We believe that this approach not only benefits our employees but also contributes to the well-being and growth of the Rock Island community.

Should you require any further documentation or information related to our use of union workers in this contract, please do not hesitate to contact Chad Johnson or me. We are fully committed to upholding the terms of our agreement and collaborating closely with the City of Rock Island to achieve our mutual goals.

Thank you for your trust and partnership in this endeavor. We look forward to a successful and productive relationship throughout the duration of our asset management contract.

Sincerely,

Mark Coose

A handwritten signature in blue ink, appearing to read "Mark Coose", followed by a horizontal line.

VP of Operations

mark.coose@usgwater.com

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department to amend the original Intergovernmental Support Agreement (IGSA) with the Rock Island Arsenal.

Motion: Motion whether or not to approve the amendment to the Intergovernmental Support Agreement as recommended.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Public Works Department is requesting approval for an amendment to the original Intergovernmental Support Agreement (IGSA) between the United States and the City of Rock Island, Illinois, known as IGSA Amendment Three. This amendment, which is effective starting from September 30, 2023, has been proposed in coordination between Katherine Cary, IGSA-Technical Representative, and Michael Bartels, the City of Rock Island Public Works Director.

The original IGSA Agreement, which came into effect on March 15, 2021, has proven to be an essential framework for cooperation between the City of Rock Island and the United States, pursuant to federal law codified at 10 USC 2679. This statute empowers the Secretary of the Army to enter into IGSA agreements with state or local governments to receive installation support and services. Delegated authority to execute such agreements on behalf of the United States has been vested in the Garrison Commander (GC) of the United States Army Garrison Rock Island Arsenal (USAG-RIA), acting as the Agreements Officer.

IGSA Amendment Three introduces no-cost, administrative changes to the existing agreement, primarily focusing on the following aspects:

1. **Performance Work Statement (PWS):** Changes have been made to Attachment 1 of the PWS to modify the delineation of responsibilities between USAG and AFH (Army Family Housing). Specific verbiage identifying items as AFH versus USAG has been struck through, and all responsibilities will now fall under USAG, which will be reflected in billing and invoicing accordingly.
2. **PWS Technical Exhibits and Reports:** Addendum Three (3) to the IGSA PWS incorporates changes to the PWS Section, specifically Section 2 (Water Treatment and Sanitary Sewage Systems Operations and Maintenance) and Section 3 (Electrical Systems). The exterior lighting systems will no longer distinguish operations and maintenance between USAG and AFH for billing purposes.
3. **Removal of Section 5 (Army Family Housing):** Section 5, which pertains to Army Family Housing (AFH), including Technical Exhibit 5-1, will be entirely removed from the

agreement.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the amendment to the original Intergovernmental Support Agreement (IGSA) between the United States and the City of Rock Island, Illinois, known as IGSA Amendment Three and authorize the Mayor to sign and execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

Performance Work Statement Table of Contents

Section 1 - IGSA PWS Administration

Section 2 - Water Treatment and Sanitary Sewage Systems Operations
and Maintenance

Section 3 - Electrical Systems

Section 4 - Sanitary Sewage Treatment and Disposal Services

Section 5 - Army Family Housing

SECTION 1

IGSA PWS ADMINISTRATION

- 1.0 IGSA PWS Administration
 - 1.1 Scope
 - 1.2 Regulations
- 2.0 Partner/Public Works Administration
 - 2.1 Partner Administration
 - 2.1.1 Work Administration Plan and Staffing
 - 2.1.2 Work Management System
 - 2.1.3 Scheduled Services
 - 2.1.4 Utility Outages
 - 2.1.5 Maintenance and Warranty Tags
 - 2.1.6 Progress Payment
 - 2.1.7 Partner Interface
 - 2.1.8 Security and Force Protection
 - 2.1.9 Quality Assurance
 - 2.1.10 Certifications and Qualifications
- 3.0 Technical Exhibit Updates
- 4.0 Refuse Collection
 - 4.1 Waste Collection Removal and Recycle
- 5.0 Green Material Procurement
- 6.0 Appendices
 - 6.1 Logs
 - 6.2 Technical Exhibits
 - 6.3 Reporting Requirements

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

SECTION 1. IGSA PWS ADMINISTRATION

1.1 SCOPE

The Partner shall provide for scheduled and unscheduled services, all labor, equipment, and material to perform maintenance, alteration, and minor construction to the real property facilities and installed equipment and equipment in-place at RIA. Maintenance shall include tasks performed on real property facilities and installed equipment to prevent the failure and to assure the proper operation of same. Maintenance shall include, but not limited to, inspecting, testing, documenting, adjusting, lubricating, cleaning, disassembling, assembling, calibrating, recharging, draining, and filling.

1.2 REGULATIONS

The Partner shall comply with all applicable Local, State, and Federal Rules, Laws, and Regulations (see TE 1-3).

2.0 PARTNER/ PUBLIC WORKS IGSA ADMINISTRATION

2.1 PARTNER ADMINISTRATION

2.1.1 WORK ADMINISTRATION PLAN/STAFFING

a. The Partner shall prepare and submit to the Government for review a comprehensive Facilities Engineering Work Administration Plan IAW Report 1.0-1. The plan shall cover, at a minimum, the work requirements set forth in the Sections and shall provide for work planning, estimating, scheduling, work control and accomplishment, cost accounting, personnel training, engineering services, records, reports, interface and coordination with Government Work Reception Desk and government designated work management computer program as described in section 2.1.2.

b. The Partner shall provide the pick-up, scheduling, and quality control and accomplishment of Demand Maintenance Orders (DMO) and Project Work Orders (PWO) and associated estimates. The Partner shall include in the Facilities Engineering Administration Plan, the Partner's procedure to interface and coordinate with the Government's work reception desk.

2.1.2 WORK MANAGEMENT SYSTEM

2.1.2.1 General Description

The Partner shall conform its operations to the Government designated work management computer program. The Government designated work management computer program uses Internet Explorer to enter the portal for developing performance and workload measures. All

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

logs, reports, schedules, and scheduled services, including labor, material, and equipment, shall reside on the Public Works server. The Partner will be granted appropriate privileges to the Government designated work management computer program with various data, read and write authorities, viewing and printing capabilities through the Government supplied personal computers. The IGSA-TR will coordinate with the Partner and designate the number of computers provided to the Partner.

a. The Partner shall be prepared to use GFEBS (General Fund Enterprise Business System) as required by the Government. The program requires personnel accessing the system to possess Common Access identification Cards (CAC) and complete online training courses to be assigned roles within the system. The training courses will require approximately 20 hours of time for each person with some variance based on the assigned role within the system. The Government will provide information on the required roles and specific training requirements and will allow 1 month to complete GFEBS training after the IGSA start date. CAC card issuance, training, and computer access will be coordinated through the IGSA-TR.

2.1.3 SCHEDULED SERVICES

a. Maintenance related repairs required to assure proper operation of real property and inspections of installed equipment due to the repair and/or replacement of failed or failing components shall be accomplished as specified in this PWS. Charges for labor and equipment as designated in the PWS shall be included in the fixed price. Material and labor not designated in this PWS for repairs shall be conducted by the government.

b. All recommendations for repair shall be submitted in writing to the IGSA-TR and approved prior to accomplishment.

c. All failed or failing components shall be reported to the IGSA-TR.

d. Material costs for scheduled maintenance tasks (i.e. belt, filters, etc.) shall be charged to the fixed price for operations and maintenance in that section.

2.1.4 UTILITY OUTAGES

Unless otherwise specified, the Partner shall personally schedule and notify, the affected building and housing occupants and the IGSA-TR or designated representative for scheduled work prior to all utility outages (water or sewer). The Partner shall render such notification no less than fifteen (15) calendar days prior to any utility outage scheduled to last four (4) hours or more and no later than five (5) calendar days prior to any utility outage scheduled to last less than four (4) hours. In an emergency situation, notification shall be rendered within one (1) hour. All utility

outages shall be scheduled during non-duty hours and approved by IGSA-TR (Report 1.0-3). In

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

rare cases the Partner may request utility outages during normal duty hours as approved by the IGSA-TR.

2.1.5 MAINTENANCE AND WARRANTY TAGS

a. Maintenance actions on installed equipment referenced throughout this Performance Work Statement (PWS) shall be marked or tagged on each piece of equipment at the time the maintenance is performed. The tag shall note the date, employee's ID number, and maintenance action performed. Old tags shall be removed when new tags are attached.

b. The Partner shall provide warranty identification tags on all Partner and Government furnished equipment (PFE/GFE) which he has installed.

(1) The tags shall be similar in format and size. They shall be suitable for interior and exterior locations, resistant to solvents, abrasion, and to fading caused by sunlight, precipitation, etc. These tags shall have a permanent pressure-sensitive adhesive back, and they shall be installed in a position that is easily (or most easily) noticeable. Partner furnished equipment that has differing warranties on its components will have each component tagged.

(2) Sample tags shall be submitted for Government review and approval. These tags shall be filled out representative of how the Partner will complete all other tags.

(3) **Tags for Warranted Equipment.** The tag for this equipment shall be similar to the following. Exact format and size will be as proposed by the Partner, and approved by the TR within the first 30 days of the agreement.

EQUIPMENT WARRANTY

Partner Furnished Equipment

MFG	MODEL NO.
SERIAL NO.	
AGREEMENT NO.	
PARTNER NAME	
PARTNER WARRANTY EXPIRES	
MFG WARRANTY(IES) EXPIRES	

EQUIPMENT WARRANTY

Government Furnished Equipment

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MFG
SERIAL NO.
AGREEMENT NO.
DATE EQUIP PLACED IN SERVICE
MFG WARRANTY(IES) EXPIRES

2.1.6 PROGRESS PAYMENT

Payments will be made in accordance with the terms outlined in the transactional agreement

2.1.7 PARTNER INTERFACE

a. The Partner's Project Manager shall interface with the Government as required to include participating in meetings and briefings on such matters as the scheduling, annual work plan, energy, pollution, asbestos, lead paint, painting, special events, and any other facilities engineering related topics.

b. The Partner shall not be responsible for scheduled services of the following items, industrial/plant equipment and manufacturing equipment in Buildings: 25, 32, 39, 40, 41, 46, 208, 210, 211, 212, 220, 222, 230, 240, 250, 299, 335 and 336. The Partner shall be responsible for maintenance up to and including the cross-connection control devices on all water lines. A list of items for which the Government retains responsibility is as follows:

- (1) All production machines/equipment.
- (2) Cooling towers and related plumbing for production equipment.
- (3) Smog hogs and pollution control equipment for production equipment (except Bldg. 139).
- (4) Degreasers.
- (5) Paint sludge removal system in Buildings 208 and 299.
- (6) Air breathing apparatus and compressed air purifiers associated with air breathing systems.
- (7) Coolant reclaiming in Building 220 system.

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(8) Care and Preservation Equipment in Buildings 230 and 299.

(9) Electrical and plumbing work for cooling and air conditioning of production equipment.

(10) Sand systems in the foundry.

(11) Brick furnaces for forge, foundry, and heat treat operations.

(12) Electrical work for all hoists and overhead cranes (which are not covered in scheduled services).

(13) Industrial waste treatment for plating.

(14) Permanent eyewash stations within the Industrial Center.

(15) Test Equipment at the Manufacturing Test Ranges and buildings.

2.1.8 SECURITY AND FORCE PROTECTION: See Attachment 3.

2.1.9 QUALITY ASSURANCE

The Government will conduct quarterly invoice meetings with the Partner. These meetings will serve as the platform for discussions of agreement performance on scheduled work. Topics of discussion will include but not be limited to timeliness, costs, quality of work, unique agreement situations, problems, and solutions.

2.1.10 CERTIFICATIONS AND QUALIFICATIONS

a. The Partner shall submit certifications and experience for all personnel positions listed below in the summary of qualified personnel before the IGSA start date.

b. The following is a summary of personnel qualifications required to support the agreement. The skill requirements listed in the summary are considered essential to management and operation of the agreement and are listed by section:

(1) Section 2: Water Treatment and Sanitary Sewage Systems Operations

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Skill Requirements

Experience

Water Superintendent	State of Illinois, Class A
Water Plant Operator	State of Illinois, Class A
Plumbers	State of Illinois licensed, 4 year apprenticeship and 4 years' experience.
Cross Connection Control	Illinois EPA certified Device Inspectors

(2) Section 3: Electrical Distribution Systems RPMA

Skill Requirements

Qualification

Journeyman Electrician	4 year apprenticeship and 4 years' experience
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3.0 TECHNICAL EXHIBIT UPDATES

The Partner shall provide technical exhibit updates for all technical exhibits in electronic format found in the attachments. The Partner shall maintain a database of current up to date technical exhibits. The Partner shall annotate electronic copies of technical exhibits with information and data as equipment or materials are added, changed or removed and with any other information or condition which would cause the exhibit to become out of date and inaccurate. In addition to Partner generated changes the IGSA-TR will provide information and data from other agreements for inclusion into the technical exhibits by the Partner. Technical Exhibit changes shall be provided quarterly IAW Report 1.0-8 or as specified in attachments.

4.0 REFUSE COLLECTION

4.1 WASTE COLLECTION REMOVAL & RECYCLE

The RIA Environmental Management Office is responsible for the administration of the hazardous waste and solid waste programs on RIA.

The Partner shall collect, remove and recycle through the USAG-RIA RP (recycling program) or dispose of in an approved landfill IAW Federal and State EPA regulation and laws and the

Government Environmental Coordinator's requirements, all used parts, supplies, material, construction debris, demolition material, in conjunction with, and as a part of, the operation,

maintenance, repair, and minor construction of real property facilities and installed equipment.

The frequency of collection, removal and recycling shall ensure no creation of a health or safety

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hazard. If any excessive accumulation of waste or recycling materials is discovered or reported the IGSA-TR will notify the Partner to remove with removal to be accomplished within one calendar day of notification.

Drums used for hazardous and non-hazardous waste are filled at the generator site at Building 204, also called the satellite site. These sites do not require a sign designating the site as a satellite site. The drums at these sites must remain tightly closed unless they are being filled. Appropriate labels must be placed on the drum before any waste is placed in the drums. Additional instructions for disposal of waste are found in the RIA Waste Disposal Information Handbook.

When a drum is filled, it is placed in an accumulation area approved by the environmental office, through the Technical Representative. The accumulation area must be labeled with a sign with the words "Hazardous Waste". Additional requirements for compliance with the law for accumulation areas are found in the RIA Waste Disposal Booklet. This booklet is produced and updated annually by the RIA Environmental Management Office.

The Partner shall provide a building drawing, clearly showing site locations for all accumulation sites within Partner controlled buildings and spaces. These drawings shall be updated when approved sites are changed or deleted.

The Partner shall ensure the bung on all drums are wrench tight. The Partner is responsible for disposal of all non-hazardous waste in an approved site off RIA. The Partner is also responsible for disposal of all hazardous waste generated during maintenance of Partner owned equipment in an approved site off RIA. All disposal procedures will be IAW Federal and State EPA regulations. A copy of any paperwork (including manifests) shall be forwarded to the RIA Environmental Management Office. All hazardous waste generated by the Partner in performance of the agreement, other than that generated in maintenance of Partner owned equipment, will be turned in to DRMO for disposal.

Turn-in of batteries and fluorescent tubes, including compact fluorescent lamps (CFLs) and metal halide bulbs, will follow the procedure outlined in the waste disposal information booklet and these are considered universal wastes.

The Partner shall weekly inspect all hazardous accumulation sites to inspect the integrity of the drums at the sites. The inspection shall include signing and dating of the inspection sheet. If there are no drums on the site, no signature is required.

All requirements for waste disposal, solid waste disposal and recycling are located in the most current versions of the Waste Disposal Information Booklet and the Installation Solid Waste

Management Plan published by the RIA Environmental Management Office.

5.0 GREEN MATERIAL PROCUREMENT

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The Partner will provide to the maximum extent possible, EPA designated products containing the highest possible percentage of recovered materials, consistent with maintaining reasonable cost and acceptable performance. The Partner will meet or exceed published Recovered Material Advisory Notices (RMANs) for the EPA-designated products acquired. If EPA-designated products are purchased that do not contain recovered materials, the Partner will provide the IGSA-TR, in writing, a justification for the purchase of alternate products. Justification rationale is limited to unreasonable price (price is higher than the comparable non-recycled product), inadequate performance (nonperformance must be documented), and unavailability of recycled product.

6.0 APPENDICES

6.1 LOGS

Log of changes to real property and/or installed equipment

6.2 TECHNICAL EXHIBITS

TE 1-1 RIA Waste Disposal Information Handbook

TE 1-2 Installation Solid Waste Management Plan

TE 1-3 Definitions, Acronyms and Regulations

6.3 REPORTING REQUIREMENTS

1.0-1 Facilities Engineering Administration Plan

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1.0-3 Technical Exhibit Updates

Section 2

Water Treatment and Sanitary Sewage Systems Operations and Maintenance

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Section 2 - Water Treatment and Sanitary Sewage Systems Operations and Maintenance

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 - 2.4.2 Flow Rate and Pressure
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 - 2.7 Water Quality
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- 3.0 Scheduled Services – Sanitary Sewage System
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 - 3.2 Sewage Lift Stations
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MAINTENANCE:

- 4.0 Scheduled Services – Water Treatment/Distribution System
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 - 4.2 Sludge Drying Beds (Structure 46)
 - 4.3 Equipment (Treatment System)
 - 4.4 Valves (Distribution System)
 - 4.5 System Flushing and Hydrant Maintenance
 - 4.5.1 System Flushing
 - 4.5.2 Hydrant Replacement
 - 4.6 Yard Hydrants
 - 4.7 Cross-Connection Protection Devices
 - 4.8 Elevated Storage Tank
- 5.0 Scheduled Services – Sanitary Sewage System
 - 5.1 Primary Pumping Station (Structure 204)
 - 5.1.1 Alarm Circuits
 - 5.1.2 Flow Meter
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 - 6.2 Technical Exhibits
 - 6.3 Reporting Requirements

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

1.0 WATER TREATMENT AND SANITARY SEWAGE SYSTEMS

1.1 SCOPE

The Partner shall operate, inspect, and maintain, the Water Treatment and Sanitary Sewage Systems on Rock Island Arsenal (RIA). The Partner shall provide staffing of the water treatment plant (Building 50) to ensure continuous potable water supply to the installation. The Partner may be required to produce water at any time to ensure installation water supply requirements are met through normal operating conditions that require water production. The Partner shall operate the water treatment system, to include the raw water pumping station (Building 9), water treatment plant (Building 50), sludge holding facility (Building 71), sludge drying beds (Structure 42), and elevated storage tank (Structure 236) in such a manner as to provide an uninterrupted supply of potable water leading to and throughout all RIA buildings, structures, fire hydrants, and outlets.

During periods when the water treatment plant is not staffed, pertinent water quality and system conditions will be monitored by the existing SCADA alarm system in Building 50. Water treatment plant personnel shall maintain the SCADA alarm system on a daily basis. In the event of an alarm, the SCADA alarm panel has a dial-up feature whereby appropriate Government and Partner points of contact are notified. The Partner shall have a plan that is immediately implemented to safeguard the water supply in the event of an alarm. The plan shall identify how the Partner will respond to each of the various alarms included in the SCADA alarm panel. The Partner's plan must include provisions for a qualified water treatment plant operator to respond to Building 50 within 30 minutes of receipt of an alarm. The plan must be approved by the IGSA-TR before the IGSA start date.

The Partner shall operate the sanitary sewage system, to include the lift stations, primary pumping station (Building 204), and septic system in such a manner to assure uninterrupted sewage flow is maintained 24 hours a day.

The Partner shall update all technical exhibits included in this Section per Section 1 requirements. The Partner shall inspect, and maintain the Water Treatment/Distribution, Sanitary Sewage Systems on Rock Island Arsenal (RIA).

1.2 REGULATIONS

The Partner shall comply with all applicable Federal, State, and Local laws, rules, and regulations. The Partner shall operate and maintain the Water Treatment/Distribution, and Sanitary sewage Systems to provide an uninterrupted supply of potable water in accordance with (IAW) Illinois Rules and Regulations - Public Water Supply (IRR-PWS) (IPCB Title 35 of the Illinois Administrative code, Subtitle C, F, and G) as outlined in TE 1-3. American Water Works Association (AWWA), UFC 3-230-02, UFC 3-240-09A (Chapter 14), and Federal, State and Local Environmental Protection Agency (EPA) regulations. The Partner shall operate the

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sanitary sewage system IAW UFC 3-240-03N and the Illinois Pollution Control Board Rules and Regulations, National Fire Codes (20, 22, 24, and 26), TM 5-653, (Operation of Sewage Plants and Collection Systems at Fixed Installations), (Domestic Wastewater Treatment), the Illinois Pollution Control Board Rules and Regulations), The Partner shall maintain the water distribution systems IAW the Illinois Plumbing Code. The Partner shall use lead-free pipes, solder, and flux in the maintenance and repair of the potable water systems. For the purposes of this Agreement, the term "lead free" when used with respect to solders and flux means that they contain no more than 0.2 percent lead and to pipes and pipe fittings means that they shall contain no more than 8.0 percent lead. The Partner shall maintain the piping systems IAW TM 5-653, Title 35: Environmental Protection, Subtitle F: Public Water Supplies, Chapter II: Environmental Protection Agency, Parts 651-654, and Technical Policy Statements.

2.0 WATER TREATMENT SYSTEM OPERATIONS

2.1 OPERATING PLAN

The Partner shall provide a combined Water Treatment and Sanitary Sewage Systems Operating Plan before the start date of the IGSA. The plan shall include staffing details, operator qualifications, operator maintenance schedules, operating methods and procedures, and SCADA alarm system response plan. The Operating Plan should include a Quality Control Plan, Emergency Plan and Safety Plan. The plan should be updated as changes occur and no less than annually. (Report 2.0-1)

2.2 PERSONNEL QUALIFICATIONS

The Partner shall provide personnel to staff the Water Plant with qualifications as shown below:

<u>Skill Requirements</u>	<u>Qualification</u>
Water Superintendent	State of Illinois, Class A
Water Plant Operator(s)	State of Illinois, Class A

A waiver may be submitted for acceptance of a Class C operator on a case by case basis with a timeline of when they will receive their Class A license. The maximum acceptable timeline shall be 2 years.

The Partner shall provide any necessary training that is required in order to assure maintenance of qualifications for the duration of the IGSA.

2.3 RAW WATER PUMPING STATION (BUILDING 9)

The Partner shall manage the flow rate of the raw water pumping station. The raw water pumping station is located on the north central shore of RIA adjacent to the Mississippi River. This pumping station houses 2 electric pumps, a diesel engine, and a powdered activated carbon

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injection system. The raw water intakes are located directly north of Building 9.

2.3.1 SCREENS

The Partner shall operate the pump house located in Building 9 and keep the intake area and intake screens clean in such a manner as to provide an adequate supply of raw water to the pumps at all times. The use of intake screen spray nozzles shall be kept to a minimum. The Partner shall operate the shore intake spray nozzles only when the shore intake is in operation. The Partner shall inspect daily for debris and frazil ice (occurs during the winter season) and shall remove debris and ice (when shore intake is in operation).

2.3.2 RAW WATER PUMPS (BUILDING 9)

The Partner shall regulate the raw water pumping rate from Building 9 to Building 50 at 800 GPM or as directed by the IGSA-TR. Under no circumstance shall the pumping rate exceed the contact time (CT) regulated flow rate of 800 GPM. The Partner shall alternate, on a weekly basis, the operation of electric motor driven pumps at Building 9.

2.4 WATER TREATMENT PLANT (STRUCTURE 42 AND BUILDINGS 50 AND 71)

The sludge drying facility is located in Structure 42. It includes two separate sand media sludge drying beds. An integral underdrain system removes the percolation water from the basins to the sanitary sewer system.

The water treatment plant, Building 50, is a 16,232 square foot facility built in 1941. The plant has a maximum capacity of 1.152 million gallons of water per day (MGD) with an average daily flow of one-half (0.5) MGD. The facility includes a chlorine room, ammonia room, process water softener room, shop area, locker room, break room, office, dry alum and lime (may change to liquid polymer) feeders, rapid mix basin, flocculation chambers, settling basins, rapid sand filters, and a 750,000 gallon reservoir (clear well). Building 50 also contains two (2) electric high service pumps, a diesel pump, and a laboratory. Major components of the water system are identified in Technical Exhibit (TE) 2-1.

The sludge holding facility is located in Building 71. It includes two separate storage basins and a pump system to transport sludge from the basins to the sanitary sewer system.

2.4.1 PLANT OPERATION

The Partner shall provide operation of the water treatment plant in such a manner as to provide a continuous supply of clean, clear, potable water on demand. The Partner shall not leave the water treatment plant unattended while treating water. A State of Illinois certified Class A plant

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operator shall be in attendance in the water plant at all times while water is being treated. The Partner shall operate the plant IAW Illinois Rules and Regulations & UFC 3 230-02 and ensure a constant supply of water that meets appropriate State and Federal quality standards and satisfies

RIA demand. The Partner shall maintain (at a minimum) a seven (7) foot water level in the clear well at all times. During a scheduled or unscheduled power outage, the Partner shall guarantee that the proper valves are shut to prevent contamination of the clear well, that the diesel pump is activated immediately as necessary to prevent loss of system pressure, and that the system is

properly brought on-line after the outage. The Partner shall monitor turbidity and provide reports IAW Report 2.0-2. The Partner shall provide monthly operation reports IAW Paragraph 6.0. The Partner shall keep daily operational/treatment logs in a format approved by the IGSA-TR and IAW UFC 3-230-02. The Partner shall retain logs for the duration of the agreement. See Paragraph 6.1 for content of daily logs.

2.4.2 FLOW RATE AND PRESSURE

The Partner shall monitor water demands and operate high service pumps to meet the demand in an energy-efficient manner. The Partner shall maintain water pressure between 60-75 psig and IAW the State of Illinois Rules and Regulations – Public Water Supplies (IRR-PWS) throughout the system.

2.4.3 DIESEL ENGINES/PUMPS

The Partner shall perform weekly maintenance and operational tests under load of diesel driven pumps (one (1) pump at Building 9 – raw water pumping station and one (1) pump at Building 50 - water treatment plant). The Partner shall check and add oil, change oil, check and change filters, check and change antifreeze and fuel filters, and check and adjust belts as recommended by equipment manufacturer. Logs shall be kept as required (See Reports 2.0-10c and 2.0-10e) as described in paragraph 6.3.

2.4.4 PILOT VALVES AND CONTROLLERS

The Partner shall inspect and maintain the pilot valves and controllers on water filters quarterly (March, June, September, and December). The Partner shall semi-annually (March and September) calibrate pilot valves and controllers and maintain logs as required.

2.4.5 VALVES (PLANT/INTAKE)

Valves that are not used in routine operations of the water treatment process shall annually (July) be exercised to ensure proper operation and shall be logged in accordance with TE 2-10 Water Valve Spreadsheet.

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2.4.6 DAILY HOUSEKEEPING

The Partner shall perform daily housekeeping of the water plant, pump house, and other facilities. Keep floors, counters, and equipment free of accumulated dust, clean oil and grease

from floors and equipment, clean chemical feeders and areas around them and wipe up any spilled chemical, and maintain laboratory in accordance with good lab practice as outlined in UFC 3-230-02.

2.5 WATER TREATMENT

2.5.1 CHEMICAL TREATMENT (BUILDINGS 9 AND 50)

The Partner shall chemically treat the water for pH, hardness, bacteria, turbidity, taste, and odor and IAW the IRR-PWS. The chloramine water treatment process is identified in Technical Exhibit 2-2. The Partner shall provide a monthly water treatment report IAW Paragraph 6.1.a. The average annual chemical usage in pounds (lbs) is as follows:

Aluminum Sulfate	233,000	Lime	66,300
Chlorine	18,000	Salt (for the Softener)	7,600
Carbon	620		
Ammonia	2,700		

2.5.2 CHEMICAL HANDLING AND STORAGE

The Partner shall handle and store chemicals IAW manufacturer's instructions and all Federal and State of Illinois laws and regulations.

2.5.3 MECHANICAL TREATMENT

The Partner shall operate and maintain the mechanical treatment facilities (mixing, flocculation, sedimentation (settling basins), and sand filters) IAW UFC 3-230-02.

2.6 INSPECTION AND CLEANING OF WATER TREATMENT SYSTEMS

2.6.1 CLEAR WELL, FLOC, AND SETTLING BASINS

a) The Partner shall inspect, clean, and maintain clear well (annually), floc, and settling basins (every 2 months) IAW UFC 3-230-02. The Partner shall pump sludge to drying beds (in no case shall sludge be pumped directly to the sanitary sewer system).

b) The Partner shall remove all deposited sediment from the clear well biannually. This removal shall not interfere with operation of the plant, the reserve water capacity of the installation or safety of the water supply. The removal process shall be submitted to the IGSA-

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TR for approval.

2.6.2 WATER DISTRIBUTION SYSTEM FLUSHING

Water distribution system flushing shall be performed IAW UFC 3-230-02. The Partner shall perform Valve Exercising and log as required (See Report 2.0-11) as described in paragraph 6.3.

a. The water distribution system shall be monitored Monday thru Friday, at a minimum of five locations.

b. The water shall be monitored for turbidity and chlorine content (free and combined chlorine).

c. The water distribution system flushing shall be done as necessary according to bacteriological and heterotrophic plate count (HPC).

d. Periodic flushing shall be done as needed. The water plant operators shall be held totally responsible and accountable for testing and flushing. The trouble spots shall be determined and the testing shall be done at various locations throughout the island to ensure thorough coverage of the system.

2.7 WATER QUALITY

2.7.1 WATER SAMPLES/TESTS

The Partner shall support the installation water supply testing requirements. This requirement extends throughout the water system from the raw water intake to any particular building interior tap location.

The Partner shall collect all water samples for tests required by the Safe Drinking Water Act (SDWA), U.S. EPA, IEPA IAW IRR-PWS and applicable Federal Laws. The number of mandatory tests may increase or decrease in number from those listed below depending upon factors such as changes in regulations or laws, previous water quality results, operational changes, etc. The Partner shall collect the required samples and transport the samples IEPA certified lab for analysis. Sample results shall be sent directly to the IGSA-TR and the Partner. The Partner shall notify the IGSA-TR immediately in the event of a sample that does not meet compliance standards or deviates from the normal range. The Partner participate in discussions to determine corrective actions.

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The Partner shall confirm compliance for all IEPA required testing using the Drinking Water Watch program. The IEPA tracks compliance in the Drinking Water Watch program. This web-based application allows compliance verification through the following link by the 10th calendar of the month (following the test month): <http://www.epa.state.il.us/water/drinking-water-watch/index.html>.

Known Sampling Requirements:

a. Regulatory Sampling:

The Partner shall conduct the following sampling and testing at the frequencies listed:

Monthly:

- 10 bacteriological samples and 10 Residual Disinfectant Chlorine (RDC) samples, 1 from the treatment plant tap and 9 different locations listed in TE 2-4. The Partner shall calculate both monthly and annual averages for the RDC samples.
- 1 sample to be analyzed for raw water total organic carbon (TOC), raw water alkalinity, and finished water TOC and calculate both monthly and annual averages for each.
- 1 sample to be analyzed for cryptosporidium

Quarterly:

- Monitor and calculate both quarterly and annual averages for total trihalomethanes (TTHM) and haloacetic acids (HAA5) at 2 locations.

Annually:

- 1 sample to be analyzed for physical, chemical and pesticide content.
- 1 sample to be analyzed for corrosion control compliance

Every Three Years:

- 20 samples to be analyzed for lead and copper content at locations approved by IEPA.
- 1 sample to be analyzed for volatile organic compounds, nitrite, and vinyl chloride.

b. Control Sampling and Testing:

The Partner shall collect water distribution samples from nine (9) sites per day. The sites used will change in a two week cycle. Each sample site shall be tested for Total Chlorine, Free Chlorine, Monochloramine, pH and Turbidity.

Week 1 Set

Building 60, Building 67, Building 390, Building 15, Building 32, Building 299, Building 328, Building 252, Building 312

Week 2 Set

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Building 350, Building 110, Building 210, Building 16, Building 118, Building 160, Building
201, Building 204, Building 340

These selected buildings may be changed with coordination with the IGSA-TR.

Sampling results will be reported on Reports 2.0-2, 2.0-3, 2.0-4, 2.0-5, 2.0-6 and 2.0-7.

2.7.2 OPERATIONAL TESTS

The Partner shall perform operational control tests and obtain water samples at any time and place in the treatment process and /or in the distribution system as required to ensure safe drinking water. These tests shall include bacteriological content, turbidity, pH, hardness, floc,

chlorine residual, appearance, and objectionable tastes and odors. The minimum required operational testing shall be IAW the IEPA Special Exception Permit for RIA. The Partner shall adjust operations as necessary to maintain water quality in coordination with the IGSA-TR and based on sampling/testing results.

2.8 WATER DISTRIBUTION SYSTEM

The water distribution system consists of approximately 92,000 lineal feet of water mains, ~~33,700~~ ~~25,100~~ USAG ~~8,600 AFH~~ lineal feet of lateral water lines, ~~243~~ ~~418~~ USAG ~~15 AFH~~ main valves, ~~160~~ ~~150~~ USAG ~~10 AFH~~ fire hydrants, 26 yard hydrants, 204 testable back flow preventers, and a steel elevated storage tank (Structure 236).

2.9 ELEVATED STORAGE TANK (STRUCTURE 236)

The steel elevated storage tank (high tank) has a 500,000 gallon capacity. The Partner shall, by the most energy efficient means, fill the elevated storage tank to capacity following or during water production, run demand from the storage tank, until the water level inside the tank is lowered to approximately twelve (12) foot, then the process shall begin again. The Partner shall always maintain (at a minimum) a ten (10) foot water level in the high tank to provide an adequate finished water supply for firefighting purposes and prevent damage to the cathodic protection system.

2.10 OPERATOR MAINTENANCE

The Partner shall schedule and perform the operator maintenance requirements on the ammonia/chlorine feed system monitoring equipment IAW Technical Exhibit 2-3. In addition to the operator maintenance requirements identified in Technical Exhibit 2-3, the Partner shall daily inspect, lubricate, and maintain the water treatment/distribution system pumps and motors identified in Technical Exhibit 2-1 and check bearings for heat, noise, or vibration and check packing glands for leakage. All problems shall be corrected as required.

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3.0 SCHEDULED SERVICES – SANITARY SEWAGE SYSTEM

3.1 SYSTEM OPERATION

The Partner shall inspect and operate the sanitary sewage system IAW UFC 3-240-03N

(Operation of Sewage Plants and Collection Systems at Fixed Installations). The Partner shall provide a combined Water Treatment and Sanitary Sewage Systems Operating Plan before the start date of the IGSA. The plan shall include staffing details, operator qualifications, operator maintenance, operating methods and procedures, and SCADA alarm system response plan. The plan should be updated as changes occur and no less than annually.

3.2 SEWAGE LIFT STATIONS

The Partner shall ensure that the ~~fourteen (14)~~ **sixteen (16)** USAG ~~/2 AFH~~ sewage lift stations located at Buildings and Structures 25, 32, 49, 121, 131, 150, 160, 183, 201, 204, 328, 345, LS near 227, (LS010, west of Durnin Avenue/south of the Davenport House & lift station located beside 345 not yet numbered - AFH) and New Quarters are operational 24 hours a day, every day of the year, to prevent overflow of wet wells and sewer backup. The Partner shall maintain daily logs at all lift stations, recording the hours operated and the meter readings of the sewage pumps as described in paragraph 6.1d. The Partner shall daily inspect, lubricate, and maintain the sewage system pumps and motors, and check bearings for heat, noise, or vibration and check packing glands for leakage. The Partner shall correct problems as required. The Partner shall alternate, on a weekly basis, the pumps at lift stations with two (2) or more pumps. The Partner shall immediately report to the IGSA-TR any unusual operational conditions; for instance, unusual pumping hours, overflows, system failures, etc.

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3.3 PRIMARY SEWAGE PUMPING STATION (BUILDING 204)

Building 204 is the collection station for all sewage on RIA. The pumping station at Building 204 shall be monitored by a remote annunciator located at the water treatment plant (Building 50) in addition to scheduled on-site checks. The Partner shall maintain daily logs for Building 204, recording the hours the pumps are operated and the meter readings of sewage pumped to the City of Rock Island per Section 4 of the IGSA PWS and shall provide reports IAW Paragraph 6.1.b. The Partner shall daily inspect and maintain the sewage pumping equipment, to include the comminutor, sewage sampler, the exhaust and make-up air system, and the associated controls for all equipment. The Partner shall weekly inspect and exercise (for one hour) the diesel generator located at Building 204.

3.4 SAMPLING REQUIREMENTS (BUILDING 204 AND MANHOLE 230)

3.4.1 DAILY SAMPLES

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The Partner shall operate and maintain the automatic sampling devices located at Building 204 and Manhole (MH) #230 south of Building 212.

3.4.2 QUARTERLY SAMPLES

The Partner shall collect daily samples for 3 consecutive days from the automatic sampling device located at Buildings 204, 212 and 299. Sampling will be required during the months of February (1st Period) and August (3rd Period). Sampling will also be required during the 2nd Period (January - June) and 4th Period (July - December). The 2nd and 4th Period sampling events will be scheduled by the City of Rock Island through the IGSA-TR. All samples shall be sent to a State of Illinois certified laboratory. The lab shall test for biochemical oxygen demand (BOD), Total Suspended Solids (TSS), pH, Fats Oils and Greases (FOG), Ammonia as N, metals,

Fluoride, Phenols, and Perchlorate. The Partner shall provide the test results IAW Report 2.0-8.

3.4.3 SEMI-ANNUAL SAMPLES

The Partner shall collect daily samples from the automatic sampling device located at Building 204, during the months of March and September, and send them for testing to a State of Illinois certified laboratory. The lab shall test for biochemical oxygen demand (BOD) and suspended solids, and the Partner shall provide the test results IAW Report 2.0-9.

3.5 SCHEDULED SERVICES – OIL WATER SEPARATORS

The Partner shall, every 6 months, remove all accumulated oil, water, sludge, debris, and other solids from oil water separators, at the following locations: Bldg 112 (East wall/inside overhead door); Bldg 351 (Indoor/Vehicle Wash Facility); Bldg 351 (Indoor/Service Area); Bldg 220 (Machine Shop/near oil storage bays), Bldg 299 (Metal Parts/exterior wall/SW corner of IWPT area); Bldg 299 (Metal Parts/between reaction tanks 1 & 2/in IWPT area); Bldg 299 (Wash Rack/Woodworking area/SE wall); Bldg 225 (Fire Station/South of Bldg). The Partner shall comply with all Federal, State, and Local laws, codes, and regulations applicable to the performance of work, and shall recycle spent material from oil water separators at facility approved by a designated Public Works Environmental Specialist.

4.0 SCHEDULED SERVICES – WATER TREATMENT DISTRIBUTION SYSTEM

The water treatment/distribution system, identified in Technical Exhibit (TE) 2-5 consists of the water treatment facilities and equipment, approximately 92,000 lineal feet of water mains,

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~~33,700~~ ~~25,100~~ USAG / ~~8,600 AFH~~ lineal feet of lateral water lines, ~~243~~ ~~228~~ USAG / ~~15 AFH~~ main valves, ~~160~~ ~~150~~ USAG / ~~10 AFH~~ fire hydrants, 26 yard hydrants, 34 testable back flow preventers on the fire water distribution system, 204 testable backflow preventers in buildings supplied by the water distribution system, and a steel elevated storage tank (Structure 236). The average age of the system is 40 years old and is comprised of cast iron, ductile iron, galvanized steel, asbestos cement, copper, and plastic piping.

4.1 PERSONNEL QUALIFICATIONS

The Partner shall provide State of Illinois certified plumbers, State of Illinois certified EPA Cross-Connection Control Device Inspectors (plumbers that inspect, test, and repair cross-connection control devices/valves), and other qualified skills as required to fulfill the requirements of this section. Only State of Illinois certified plumbers and State of Illinois certified Class A water plant operators will be allowed to perform the work indicated in this section. Only holders of State of Illinois cross-connection protection certification will be allowed to perform work on backflow preventers indicated in this section.

Skill Requirements

Plumbers

Qualification

State of Illinois licensed,
4 year apprenticeship and
4 years' experience.

Cross Connection Control
Device Inspectors

Illinois EPA certified

4.2 SLUDGE DRYING BEDS (STRUCTURE 46)

The Partner shall clean and maintain the sludge drying beds. The Partner shall clean sludge from the drying beds a minimum of four (4) times per year. Sludge shall be dry enough to separate from sand during cleaning. Lost and fouled sand shall be replaced by the Partner. Replacement drying bed sand shall be of acceptable quality and meet specifications identified IAW UFC 3-240-09A (Chapter 14). Partner shall dispose of sludge off RIA in compliance with Local and State EPA regulations.

4.3 EQUIPMENT (TREATMENT SYSTEM)

The Partner shall inspect and maintain the water treatment plant equipment identified in TE 2-1. The Partner shall annually (October) inspect and maintain electrical motors, starters, and control equipment (by an electrician). The Partner shall clean and lubricate motors; check for high temperatures, unusual noise, sparking brushes, vibrations, and loose and worn belts. The Partner shall correct problems as identified in Buildings 9, 50, and 71. The Partner shall maintain a log, to include but not be limited to, inspection dates, inspector's name, findings,

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4.4 VALVES (DISTRIBUTION SYSTEM)

The Partner shall annually (July - September) inspect, exercise, and maintain approximately ~~228~~ **243** USAG-~~15-AFH~~ valves, IAW UFC 3-230-02 (Chapter 9). Valve exercising shall be performed in conjunction with fire hydrant flow testing and system flushing. The Partner, at the Partner's expense, will repair valves broken during exercising due to negligence or improper operation. The Partner shall perform maintenance to allow completion of valve exercising at no additional cost to the Government to include removal of debris from valve boxes, removal of water from valve boxes, straightening valve boxes, and replacing missing nuts. The Partner shall provide a report IAW Report 2.0-11. Valve exercising shall be coordinated with the Water Plant Supervisor and the IGSA-TR. The Partner shall include the replacement of two 6" diameter gate valves and two 8" diameter gate valves or equivalent, all with valve boxes, per year. Locations will be determined by the IGSA-TR and shall be assumed to be in paved areas with 8" of concrete at a 5-foot depth to top of pipe.

All costs associated with removal and replacement and restoration of surfaces to match original conditions shall be included in the fixed price agreement.

4.5 SYSTEM FLUSHING AND HYDRANT MAINTENANCE

4.5.1 SYSTEM FLUSHING

The Partner shall annually (July - September), conduct system flushing and valve exercising as outlined in TE 2-11.

4.5.2 HYDRANT REPLACEMENT

The Partner shall include the replacement of two 6" diameter hydrants (with separate 6" shut-off gate valves with valve boxes) per year. Locations of hydrants will be determined by the IGSA-TR and shall be assumed to be in paved areas with 8" of concrete at a 5-foot depth to top of pipe. Line item should include all costs associated with removal and replacement and restoration of surfaces to match original conditions.

4.6 YARD HYDRANTS

The Partner shall annually (April) inspect, exercise, and maintain approximately 26 yard hydrants and associated valves on water lines. All yard hydrant water valves shall be turned on in April and turned off in October.

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4.7 CROSS-CONNECTION PROTECTION DEVICES

The Partner shall annually inspect, maintain, and test the installed testable cross-connection protection devices identified in TE 2-6. TE 2-6 indicates which

devices are testable and which devices are non-testable. The Partner shall provide a Cross-Connection Protection Device Testing Report IAW Report 2.0-12. During the annual testing of backflow preventers, the Partner shall perform maintenance such as cleaning check valve seats, cleaning cocks, cleaning ports, replacing fouled cocks and ports, at no additional cost to the Government. The Partner shall also retest the devices that require maintenance at no additional cost to the Government. The Partner shall contact the IGSA-TR prior to any maintenance performed on a testable device. The Partner shall maintain data of all actual measured test results for each testable device.

The Partner shall update TE 2-6. TE 2-6 shall be updated utilizing the existing Excel document. The Partner will have the capability to add devices, remove devices, or modify device information in the Excel document. The Partner will also be able to view cross-connection reports in Microsoft Excel and Adobe Acrobat formats. The reports are segregated into all devices, testable devices, non-testable devices, fire protection devices, family housing devices, and testable devices excluding fire protection devices. The Partner shall continually update the Excel document to include adding all

missing information and correcting all incorrect information for all cross-connection devices. The Partner shall maintain the accuracy of the database throughout the life of the Agreement. The Partner shall provide updates for TE 2-6 to the IGSA-TR on 30 September of each Agreement year in electronic Microsoft Excel format and Adobe Acrobat PDF format in IAW Report 2.0-13. Cross-connection devices that were removed or that do not exist shall be removed from the updated technical exhibit (TE 2-6). All new cross-connection devices and existing cross-connection devices shall be included in the updated technical exhibit (TE 2-6).

4.8 ELEVATED STORAGE TANK (STRUCTURE 236)

The Partner shall monthly check readings on the cathodic protection system on the exterior of the riser pipe, adjust the system IAW manufacturers' specifications, and fill out and submit the manufacturer's maintenance card. The Partner shall annually (June, July, or August) inspect and adjust the cathodic protection system, to include inspection of cathodic elements in the interior of the tank and inspect and maintain the altitude valve.

5.0 SCHEDULED SERVICES – SANITARY SEWAGE SYSTEM

The sanitary sewage system identified in TE 2-7 and TE 2-8, consists of approximately 76,070 ~~65,000~~ USAG / ~~11,070 AFH~~ linear feet of sanitary sewers, and ~~fourteen (14)~~ sixteen (16) USAG / ~~2 AFH~~ sewage lift stations. The system is comprised of brick, stone, cast iron, plastic, and

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reinforced concrete piping (4" to 36" diameter), and approximately 5,500 feet of brick/stone arch sewers (1'6" to 2' wide and 1'7" to 2'3" inch high). The system includes all mains, laterals, branches, interceptors, force mains, manholes, and sewage lift stations. Sanitary sewage treatment and disposal services are provided by the City of Rock Island (see Section 4). Building 204 is the pumping station from which RIA sewage is

pumped to the City of Rock Island. The Partner shall perform scheduled services for the sanitary sewer IAW TE 2-9.

5.1 PRIMARY PUMPING STATION (BUILDING 204)

5.1.1 ALARM CIRCUITS

The Partner shall weekly inspect, test, and maintain the alarm circuits in Building 204 and in Building 50. Maintenance does not include the interconnecting wiring between Building 204 and Building 50. The Partner shall maintain a log of these weekly inspections, tests, and maintenance activities at Building 50. The log shall be readily available at the request of the IGSA-TR.

5.1.2 FLOW METER

The Partner shall annually (November) inspect, calibrate, and maintain the flow meter (EMCO MAG, type MAG 3000) transmitter, flow rate indicator, and recorder/totalizer. The Partner shall provide a report IAW Report 2.0-14.

5.2 WET WELLS

The Partner shall weekly inspect and wash-down the wet wells in Building 204, new family housing area, and the Commissary.

5.3 LIFT STATION EQUIPMENT

The Partner shall annually (March) inspect and maintain the major components of the Sanitary Sewage System to include lift station electrical motors, starters, and control equipment listed in TE 2-8. Motors shall be cleaned and lubricated. Partner shall inspect for high temperatures, unusual noises, sparking brushes, vibrations, and belt problems. Partner shall maintain a log of the inspections and maintenance activities performed. The log shall include device ID, date inspected, date maintenance performed, person inspecting, findings, recommendations, and person performing maintenance.

6.0 APPENDICES

6.1 LOGS

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

- a. Water Treatment Plant Operating Log – The Partner shall maintain daily logs of WTP operations. The log shall include Total Residual Chlorine, Bacteriological Content, Raw Water Building Maintenance Log, Raw Water Turbidity, Raw Water Alkalinity, Raw Water Temperature, Finished Water Turbidity, pH Readings (Raw and Finished), Pressure Readings (On Chart Recorder), Chemical Dosages, Filter Backwash Frequencies, Flow Rates, Meter Readings, Pump Operation Hours, Pounds of Chlorine Added, Pounds of Ammonia Added, Chlorine Residual in Treated Water, Any Unusual Conditions in Chlorination, Records of Water Sample Analysis, Powdered Activated Carbon Usage,
- b. High Tank Level (On Chart Recorder), Continuous Total Chlorine Analyzer Chart, Langelier Index, Ryzner Index and any other significant activity. The log shall cover all equipment in the WTP, the elevated storage tank and the SCADA system. The Partner shall submit these logs in a report format monthly. The Partner shall retain the logs for the life of the Agreement. The report shall be due by the 5th calendar day of the month for the previous month's data.
- c. Sanitary Sewage Operating Log – The Partner shall maintain daily logs of sanitary sewage operations. The log shall include total sewage pumped to Rock Island, hours of use, equipment maintenance issues, changes to operational parameters and any other significant activity. The log shall cover all equipment in the lift stations, Building 204 and the SCADA system. The Partner shall submit these logs in a report format monthly. The report shall be due by the 5th business day of the month for the previous month's data.
- d. Water Treatment System Preventative Maintenance Log – The Partner shall maintain daily logs of water treatment system preventative maintenance. The log shall include for all water treatment system preventative maintenance activities: inspection dates, inspector's name, findings, repairs, recommendations, repairmen's name, date of repairs, and cost of repairs. The log shall cover all equipment in the WTP, equipment in the raw water intake building, the raw water intakes, the elevated storage tank and the SCADA system. The Partner shall maintain these logs for review at the WTP and available to the IGSA-TR upon request. The Partner shall retain the logs for the life of the Agreement and submit to the IGSA-TR at completion or termination of the Agreement.
- e. Lift Station Logs – The Partner shall maintain daily logs of lift station preventative maintenance including the primary pumping station. The log shall include for all lift station system preventative maintenance activities: inspection dates, inspector's name,

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

equipment and facility condition, gallons pumped or pump operating hours, repair recommendations, maintenance personnel names, dates of maintenance, maintenance costs. The logs shall cover all equipment in the each lift station and the alarm annunciator for the primary pumping station. The Partner shall maintain these logs for review at the

WTP and available to the IGSA-TR upon request. The Partner shall retain the logs for the life of the Agreement and submit to the IGSA-TR at completion or termination of the Agreement.

6.2 TECHNICAL EXHIBITS

- TE 2-1 Major Components of the Water System
- TE 2-2 Chloramine Water Treatment Process
- TE 2-3 Operator Maintenance Requirements
- TE 2-4 State Approved Bacteriological Test Sites
- TE 2-5 Water Distribution Systems Map (Available electronically)
- TE 2-6 Cross-Connection Protection Devices
- TE 2-7 Sanitary Sewage Map (Available electronically)
- TE 2-8 Major Components of Sanitary Sewage System
- TE 2-9 Sewage System Scheduled Services
- TE 2-10 Water Valve Spreadsheet (Available electronically)

6.3 REPORTING REQUIREMENTS

Operations Reports:

Report 2.0-1- Water Treatment and Sanitary Sewage System Operating Plan

Report 2.0-2 - Sampling Results Report - The Partner shall post the preceding month's sampling results to the IEPA website no later than the 10th calendar day of the month. The required sampling results include all samples taken under Part 2.7.1, Water Sampling. The Partner shall notify the IGSA-TR when sampling results are fully posted.

Report 2.0-3 - Water Operation / Treatment Report - The Partner shall provide a report monthly on daily testing and monitoring of residual distribution chlorine sampling. The report shall be due by the 5th calendar day of the month for the previous month's data.

Report 2.0-4 - State, Federal, or other Required Forms and Permits - The Partner shall provide copies of all Federal and State forms or permits required for a public water supply. These forms or permits shall include, but not be limited to, IL Form 532-2732, 532-2733 and 532-2735. The status of the treatment process and the distribution system may change the required forms and permits at any time. The Partner shall submit these copies 5 business days before required submission to the Federal or State agency.

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

Report 2.0-5 - State Bacteriological Test Report - The Partner shall provide report of all required bacteriological testing for the month and fill out IL Form 532-0123. This report shall be

submitted twice per month during the 1st and 3rd week of the month and it shall be submitted no later than 1 business day after the receipt of test results.

Report 2.0-6 - Federal Physical, Chemical, Pesticide, & Radiological Tests - The Partner shall provide a report annually of the results for Federal Regulatory testing of physical, chemical, pesticide and radiological content IAW IL Form 532-0796 PWS-01 (Rev 8-81). The report shall

be submitted no later than the 1st of December and no later than 1 business day after the receipt of test results.

Report 2.0-7 - Stage 2 Disinfectants and Disinfection Byproducts Report - The Partner shall provide a report quarterly on Disinfection By-Products. The Report shall include quarterly averages for residual distribution chlorine, THHM, HAA5 and annual averages for residual distribution chlorine, THHM, HAA5. The report shall be due in coordination with IEPA guidance on conducting the THHM and HAA5 testing. IEPA chooses the dates within the quarter for testing so reports will coincide with their guidance.

Report 2.0-8 - Quarterly Sewage Sample Test Report - The Partner shall provide a report of the results for the Quarterly Samples, referenced in Paragraph 3.4.2, 1 day after receipt of the results.

Report 2.0-9 - Semi-Annual Sewage Sample Test Report - The Partner shall provide a report of the results for the Semi-Annual Samples, referenced in Paragraph 3.4.3, 1 day after receipt of the results.

Maintenance Reports:

Report 2.0-10 - Water Treatment System Equipment Inspection Reports – The Partner shall submit reports on the following water treatment systems as noted:

- a. Submerged Intake Inspection Report - The Partner shall submit a report on the submerged raw water intake inspection. The report shall include time and date of inspection, river conditions during the inspection, condition of the intake screens, condition of the intake pipe, recommendations for repair, inspector's name and any other relevant remarks. The Partner shall submit the report 10 business days after the inspection.
- b. Raw Water Electric Pump Report - The Partner shall submit a report on the raw water electric pumps' annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

- c. Raw Water Diesel Pump Report - The Partner shall submit a report on the raw water diesel pump's annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
 - d. Water Treatment Plant Electric Pump Report - The Partner shall submit a report on the WTP electric pumps' annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
 - e. Water Treatment Plant Diesel Pump Report - The Partner shall submit a report on the WTP diesel pump's annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
 - f. Rapid Mix Inspection Report - The Partner shall submit a report on the rapid mix annual inspection. The report shall contain the date of inspection; inspector's name; condition of the rapid mix chamber, motors and controllers and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
 - g. Flocculation Chamber Inspection Report - The Partner shall submit a report on the flocculation chambers' annual inspection. The report shall contain the date of inspection; inspector's name; condition of the flocculation chamber, the flocculation mixing planks, support arm assemblies, shaft and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
 - h. Settling Basin Inspection Report - The Partner shall submit a report on the settling basins' annual inspection. The report shall contain the date of inspection; inspector's name; condition of the settling basin and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
 - i. Clear Well Inspection Report - The Partner shall submit a report on the clear well annual inspection. The report shall contain the date of inspection; inspector's name; condition of the clear well, amount of sludge measured, any recommendations for repair and recommended timeframes for each repair. The Partner shall submit the report 10 business days after the inspection
- Report 2.0-11 Valve (Distribution System) Report - The Partner shall submit a report on distribution system valve exercising annually. The report shall include valve location, date exercised, condition of valve, number of turns from full open to closed, any corrective actions

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) and any recommendations for repair/replacement. The Partner shall submit the report on the 1st business day of August.

Report 2.0-12 Cross-Connection Control Device Testing/Inspection Report - The Partner shall

submit a report on cross connection protection device testing monthly. The report shall include inspector's name, inspector's certification number, date of inspection, location of cross connection protection device, general condition of the device, any corrective actions and any recommendations for repair/replacement. The Partner shall submit the report on the 5th business day of the month following testing.

Report 2.0-13 Cross-Connection Control Devices Technical Exhibit Updates - 30 September of each agreement year in electronic Excel and Adobe Acrobat PDF format in IAW Report 2.0-4

Report 2.0-14 Flow Meter Calibration Report - The Partner shall submit a report on the flow meter calibration in the primary pumping station annually. The report shall contain the date of inspection; inspector's name; condition of the flowmeter; calibration report of the flowmeter; certification statement on flowmeter accuracy; repair recommendations and any additional relevant remarks. The Partner shall submit the report no later than December 15th of each Agreement Year.

Section 3

Electrical Systems

- 1.0 Electrical Systems
- 1.1 Scope
- 1.2 Regulations
- 1.3 Personnel Qualifications
- 2.0 Scheduled Services
- 2.1 Exterior Lighting
- 2.2 Traffic Signal Controllers
- 3.0 Reporting Requirements

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

1.0 ELECTRICAL SYSTEMS - RPMA

1.1 SCOPE

The Partner shall inspect, maintain, test, and perform maintenance related minor repair to the electrical systems as listed below.

1.2 REGULATIONS

The Partner shall comply with all applicable Federal, State, and local laws, rules, and regulations (reference Section C, para 6.0). Partner shall perform maintenance and repairs IAW the National Fire Protection Association (NFPA) 70 and 70B, AR 420-43, TM 5-682 thru 5-685, TM 9-1300-206, TM 385-1-1, and the Manual on Uniform Traffic Control Devices (MUTCD) unless otherwise specified.

1.3 PERSONNEL QUALIFICATIONS

The Partner shall have journeyman electricians with a four (4) year apprenticeship and four (4) years of experience or as approved by the IGSA Technical Reviewer.

2.0 SCHEDULED SERVICES

2.1 EXTERIOR LIGHTING

The Partner shall inspect exterior lighting systems and associated appurtenances. This will include maintenance related minor repairs or replacement of wiring, photo controls, timers, ballasts, sockets, fuses as needed. The malfunctioning lighting unit repair history is approximately eight (8) lamps to be replaced weekly (416 lamps per year), one ballast per week (52 per year), one photo cell per week (52 per year), 6 time clocks per year as well as miscellaneous repair parts. Exterior lighting systems include roadway lighting (~~84 total in AFH~~), roadway lighting on traffic signals, parking lot, bridge, area security, flood, building, and protective lights installed on building or separate supports. Partner shall perform maintenance related minor repairs to exterior lighting systems used for security stations, security at arms storage areas, warning lighting, and personnel safety at facilities with 2nd or 3rd shift operations, within 24 hours of when the defect is identified, and Partner shall repair all other defective exterior lights within two (2) days after identified by weekly inspection. Partner shall maintain the warning lights and wiring on top of the elevated storage tank (Structure 236). Partner shall ensure that a minimum of 4 of the 6 warning lights are functional at all times. Types of lamps include LED, incandescent, fluorescent, mercury, self-ballasting mercury, high pressure sodium, metal halide, and other high intensity lighting. Lamps shall be replaced with like fixtures or equivalent with approval of the IGSA TR. The Partner shall semi-annually (the weekend of time change from and to daylight savings time) reset lighting time clocks.

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Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

2.2 TRAFFIC SIGNAL CONTROLLERS

The Partner shall inspect and maintain traffic signal controllers IAW the Manual on Uniform Traffic Control Devices (MUTCD) quarterly (February, May, August, and November). The

Partner shall change filters, test thermostat and ventilation fan, clean interior, and install or remove an incandescent lamp heater semi-annually. The Partner shall replace non-functioning signal indications within 24 hours of the report. All indications are currently 12" LED. There are five (5) traffic signal controllers on RIA.

3.0 REPORTING REQUIREMENTS:

Report 3.0-1 Electrical Services Report: The Partner shall submit a report on exterior lighting replacement quarterly. The report shall include the number of lamps, ballasts, photo cells, and timers replaced. The Partner shall submit the report quarterly. This report shall also report on all timer resets and traffic signal device inspection and maintenance conducted during the quarter.

Section 4

Sanitary Sewage Treatment and Disposal Services

- 1.0 Sanitary Sewage Treatment and Disposal Services
- 1.1 Scope
- 1.2 Regulations
- 2.0 Reporting Requirements

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

1.0 SANITARY SEWAGE TREATMENT AND DISPOSAL SERVICES

1.1 SCOPE

The Partner shall furnish a sewer connection and sewage service as required by the Government and shall receive, carry, treat and dispose of all sewage originating at the project in such amounts as the Government desires to release into the City of Rock Island's sewer system and in a manner and by such means as will constitute no hazard to public health. The Partner shall operate the sewage disposal and treatment facilities in conformity with applicable laws, rules, and regulations promulgated by State and Federal governmental authorities. The sewage shall be delivered to the City of Rock Island by the Government at Government's manhole at the intersection at 3rd Ave and 24th Street in Rock Island, Illinois. The sewer to point of delivery is a 16" Force Main.

1.2 REGULATIONS

The Partner shall comply with all applicable Federal, State, and local laws, rules, and regulations, and State and Local Environmental Protection Agency (EPA) regulations.

2.0 Reporting Requirements

Report 4.0-1 Sewage Utilities Usage Report - The Partner shall provide a report monthly on daily testing and monitoring of rainfall, river stage, sewer meter reading and sewage flow. The report shall be due by the 5th calendar day of the month for the previous month's data.

~~Section 5~~

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~~Army Family Housing (AFH)~~

- ~~1.0 Water and Sanitary Sewer Distribution System for AFH~~
- ~~2.0 Water Distribution System~~
- ~~3.0 Sanitary Sewage System~~
- ~~4.0 Technical Exhibit~~

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)

~~1.0 WATER AND SANITARY SEWER DISTRIBUTION SYSTEM FOR AFH~~

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~~The Partner shall operate the Army Family Housing (AFH) portions of the water and sanitary sewer distribution in accordance with Paragraphs 2.8, Water Distribution System and 3.2, Sewage Lift Stations of Section 2. AFH portions of Section 2 are designated by green text and include water and sanitary sewer appurtenances contained within the boundaries defined by TE 5-1 unless otherwise noted.~~

~~2.0 WATER DISTRIBUTION SYSTEM~~

~~The Partner shall provide water distribution system maintenance in accordance with Paragraph 4.0 Scheduled Services—Water Treatment/Distribution System, Paragraph 4.4 Valves (Distribution System) of Section 2 including TE 2-5 and 2-10. AFH portions of Section 2 are designated by green text and include all water distribution system devices contained within the boundaries defined by TE 5-1 unless otherwise noted. This service shall include the submission of any reports required by the referenced section of the agreement. Submission of separate reports shall not be required, however Army Family data shall be clearly delineated.~~

~~3.0 SANITARY SEWAGE SYSTEM~~

~~The Partner shall provide sanitary sewage system maintenance in accordance with Paragraph 5.0 Scheduled Services—Sanitary Sewage System of Section 2 including TE 2-7 and 2-8. AFH portions of Section 2 are designated by green text and include all sanitary sewage system devices contained within the boundaries defined by TE 15-16 unless otherwise noted. This service shall include the submission of any reports required by the referenced section of the agreement. Submission of separate reports shall not be required, however Army Family Housing data shall be clearly delineated.~~

~~4.0 TECHNICAL EXHIBIT~~

~~TE 5-1 Family Housing Areas~~

AMENDMENT THREE (3) to
INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)
W6B9AA-IGSA-A60SG-21-001

Original IGSA Agreement Effective Start Date: 15 March 2021

Amendment Three Effective Start Date: 30 September 2023

This Intergovernmental Support Agreement Amendment Three (hereafter referred to as the IGSA Amendment Three) is between the United States and the City of Rock Island, Illinois. It is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter in to an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

IGSA Amendment Three is proposed in coordination between Katherine Cary, IGSA-Technical Representative (IGSA-TR) and Michael Bartels, City of Rock Island Department of Public Works. Upon signature by the Agreements Officer and signature of the Mayor of the City of Rock Island, these changes will take effect 30 Sept. 2023.

The purpose of IGSA Amendment Three is to identify the no cost, administrative changes to Attachment 1 Performance Work Statement (PWS) and Attachments 2 and 3 PWS Technical Exhibits and Reports. Addendum Three (3) to IGSA PWS strikes through verbiage identifying specific items as AFH versus USAG, everything will now be the responsibility of USAG and should be billed/invoiced accordingly.

IGSA Amendment Three will incorporate Addendum Three (3) changes to the PWS Section, Section 2. Water Treatment and Sanitary Sewage Systems Operations and Maintenance and Section 3. Electrical Systems Exterior lighting systems will no longer delineate operations and maintenance between USAG and AFH for billing purposes. Section 5 Army Family Housing (AFH) will be entirely removed including TE 5-1.

For the United States

For the City of Rock Island, IL

Agreements Officer

City of Rock Island Mayor

COL Dan Mitchell, GC

Date: 24 AUG 23

Date: _____

Attachments:

1. Addendum Three (3) to IGSA Performance Work Statement
2. Addendum Three (3) to Technical Exhibit 2-8
3. Addendum Three (3) to Technical Exhibit 2-9

MAJOR COMPONENTS OF THE SANITARY SEWAGE SYSTEM

Technical Exhibit 2-8

LOCATION	EQUIPMENT	MANUFACTURER	CAPACITY	QTY
Lift Station #25	Sump Pumps			2
Lift Station #25	Motors			2
Lift Station #49	Pumps	American Bowser	300 GPM	2
Lift Station #49	Motors	U.S	7 1/2 HP	2
Lift Station #49	Sump Pump	Flow Tech	-----	1
Proving Grounds	Submersible Pump & Control Switches	GE	-----	2
Lift Station #32	Submersible Pump & Control for Proving Grounds	Unknown	-----	1
New Quarters LS	Pump	-----	100 GPM 46' Dynamic Head	2
New Quarters LS	Motor	Reuland	5 HP	2
New Quarters LS	Vacuum Pumps	Gast	1/6 HP	2
Lift Station #56	Sump Pumps			2
Lift Station #121	Motors		1 HP, 1750 rpm	2
Lift Station #121	Pumps			2
Lift Station #131	Sump Pump			1
Lift Station #150	Mono-ject Lift Station	Smith & Loveless	300 GPM	1
Lift Station #150	Compressor	Quincy	2 HP	2
Lift Station #150	Motors	Unknown	-----	2
Lift Station #160	Motor		2 HP	1
Lift Station #160	Sump Pump			1
Lift Station #183	Sump Pump			1
Lift Station #201	Pump			1
Lift Station #201	Motor			1
Bldg 204	Pumps	Allis Chalmers	1750 GPM	3
Bldg 204	Motor	US Electrical	40 HP	2
Bldg 204	Motor	GE	40 HP	2
Bldg 204	Sump Pump	Flow Tech	50 GPM	1
Bldg 204	Water Seal Tank	Marathon	2.1 HP Ele pump	
Bldg 204	Seal Pumps	-----	1 HP	2
Bldg 204	Flow meter	Krohne Enviromag		1
Bldg 204	Sewage Sampler	ISCO Model 1580		1
Bldg 204	Emergency Generator & Controls	Onan; Model 125; Doyd-15R/20427H		1
Bldg 204	High Level Alarm (Mercury Float)	Unknown		1
Bldg 204	Pressure Controlled Level Valve (Mercury Float)	Unknown		4
Bldg 204	Sump Pump	Flow Tech	50 GPM	1

Bldg 204	Comminutor	Clow	25M	1
Lift Station #227	Pumps			2
Lift Station #227	Motors			2
Lift Station #328	Pumps			2
Commissary (Bldg 334)	Submersible Pump & Controls	Weil	3 HP	2
Commissary (Bldg 334)	Motors		3 HP, 1150 rpm	2
Lift Station adjacent to 345 AFH	Submersible grinder pumps	Myers WG50-43	5 HP	2
Lift Station west of Eagle Point AFH	Submersible grinder pumps	Myers WG50-43	5 HP	2

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TECHNICAL EXHIBIT 2-9

Sanitary Sewage System Scheduled Services

<u>Item</u>	<u>Frequency</u>
1. Adjust and calibrate Texas Nuclear Ultrasonic flow meter, series DS, Serial # BF205, consisting of transmitter, flow rate indicator, and recorder/totalizer.	Annually
2. Perform PM, including operation test and lubrication, of three flood pumps at Station #1, southwest of building 299.	Quarterly
3. Perform PM, including operation test and lubrication, of three flood pumps at Station #2, Southwest of building 299.	Quarterly
4. Inspect and perform PM of sewage pumping equipment at building 204. Equipment includes the comminutor and sewage sampler.	Daily
5. Inspect and perform PM of 16 lift stations and equipment at buildings 25, 32, 49, 121, 131, 150, 160, 183, 201, 204, 227, 328, 345, LS adjacent to 345 AFH, LS West of Eagle Point-AFH, New Quarters Lift Station.	Daily
6. Inspect and lubricate sewage pumps in all stations.	Monthly
7. Inspect leach fields for wet spots indicating broken or plugged tile or overloading.	Weekly
8. Test and maintain alarm circuits in building 204 and annunciator panel in building 50. Maintenance of alarm circuits does not include the interconnecting wiring between buildings 204 and 50.	Weekly
9. Inspect and maintain lift station pumps. Check for proper pressure float operation, oil level, and packing glands.	Daily
10. Maintain log of preventive maintenance on all lift pumps. Log shall include gallons pumped or pump operating hours (if no volume metering).	Daily
11. Empty 1 septic tanks.	First, Third, Fifth Years
12. Inspect and maintain pumps and motors. Check bearings for heat, noise or vibration. Check packing glands for leakage.	Daily
13. Wash down wet well in Bldg. 204, new family housing area, and commissary.	Weekly
14. Inspect and maintain operation of exhaust and make-up air system in Building 204.	Daily
15. Alternate sewage pumps (where 2 or more pumps).	Weekly
18. PM electrical motors, starters, and control equipment. Clean and lubricate motors. Check for high temperatures, unusual noises, sparking brushes, vibrators, and loose and worn belts.	Annually

TECHNICAL EXHIBIT 2-9

<u>Item</u>	<u>Frequency</u>
19. Perform housekeeping of facilities.	Daily

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Community & Economic Development Department regarding approval of an economic development agreement with Crawford Company.



Motion: Motion whether or not to approve the development agreement and allow the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department Ordinance regarding the consolidation of the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission. (First Reading)

Motion: Motion whether or not to approve the consolidation of the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission and consider the ordinance.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The City of Rock Island has had a Planning Commission (PC) and Board of Zoning Appeals (BZA) for many years. Both bodies exercise authority over zoning and land development proposals in the City. The PC is responsible for holding public hearings and making recommendations to the City Council on rezoning & special use permit requests, text amendments to the Zoning Ordinance, subdivision plats, and updates to the City's Comprehensive Plan along with other planning documents. Similarly, the BZA holds public hearings but makes final decisions on variance requests from the Zoning & Sign Ordinance, temporary uses, and special exceptions for all properties unless they are business zoned parcels over 20,000 square feet. Overall, both bodies primarily deal with issues stemming from the City's Zoning & Sign Ordinances but have different practice areas without a clear reason for divide.

As many will remember, a consolidated commission was previously proposed by consultant, Ancel Glink, in 2017. This proposal involved other updates to the duties and authority of the commission in addition to consolidation. Staff have spent time reflecting on this proposal and agree that changes to the duties and authority of the BZA and PC is still not appropriate. However, staff does believe there is merit to a simple consolidation and is therefore proposing to consolidate the PC and BZA into one commission called the Planning & Zoning Commission (PZC).

In short, the PZC would be a nine (9) member body that would assume the responsibilities of both bodies functioning both in an advisory and quasi-adjudicative capacity. Staff reason that there are three (3) main benefits to consolidation that are outlined as follows.

- Consolidation would offer a more efficient process for applicants needing different

zoning approvals, and help staff guide them through that process. For example, an applicant seeking a rezoning and variance would only need to attend one (1) commission meeting rather than two (2) meetings before going to the City Council. Reducing the time required for applicants will encourage development as longer processes often discourage investment through added complexity and confusion, whether real or perceived. A streamlined development process will also help staff provide better customer service to each applicant by reducing the time needed to create public notices, develop reports, and coordinate meeting schedules.

- Consolidation would simplify the public hearing process to the benefit of applicants, members of the public, commissioners, and staff. One (1) public hearing rather than two (2) would not only be more efficient, but also minimize confusion regarding different aspects of a project. For example, a development that needs a rezoning may also need other setback or parking variances. It can become difficult for the public, commissioners, and staff to discern what facts are relevant to what approval, as there are often overlapping concerns and intertwined issues. With consolidation, all parties will be able to understand and evaluate a project more holistically.
- Consolidation would ensure continued knowledge building and promote greater commission activity. The BZA typically has more regular business with frequent meetings during the spring and summer months, whereas the PC often meets four (4) to five (5) times a year. A consolidated commission will result in more frequent meetings, thus allowing for more learning opportunities and hopefully developing a community leadership pipeline for commissioners. Additionally, the Planning & Zoning Division is fully staffed for the first time in over four (4) years and consists of three (3) full-time staff members: Planning & Zoning Manager, Urban Planner, and GIS Specialist. Staff desire to get back to more frequent and proactive planning activities given this capacity, and believe that a consolidated commission will be a dynamic group for staff to work with as a partner.

The PC and the BZA reviewed the consolidation proposal. Overall, there was positive feedback, with some commissions noting that they would like to serve on the consolidated commission. Commissioners noted that training would be important across the board. Both groups also mentioned that it might be difficult to find people willing to serve, especially with the addition of term limits. Staff understand this challenge, but contend that term limits are important to allow more residents to become experienced with planning & zoning topics. Planning Commissioners noted that the role of the City's Comprehensive Plan as it relates to the Commission's activities should be explicitly called out in the ordinance. Staff concurred with this recommendation and updated the ordinance accordingly.

Lastly, staff is proposing that the PZC go into effect after the first of the year. This will allow ample time to make new appointments and administratively prepare for the consolidation without delaying any development projects.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the consolidation of the Planning Commission and Board of Zoning Appeals into the Planning & Zoning Commission and consider the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams

**AN ORDINANCE AMENDING CHAPTER 11 OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS TO CONSOLIDATE THE PLANNING
COMMISSION AND BOARD OF ZONING APPEALS INTO THE PLANNING &
ZONING COMMISSION**

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

Section One: The City Council has determined that it is in the best interest of the community that the Planning Commission and the Board of Zoning Appeals be combined into a single public body. This new body shall adopt all of the functions and responsibilities of the two bodies functioning both in an advisory and quasi-adjudicative fashion.

Section Two: Chapter 11 “Planning and Development” is hereby retitled “Community & Economic Development.”

Section Three: Chapter 11, Article I “Planning Commission” is hereby removed and replaced in its entirety as follows.

Article 1: Planning & Zoning Commission

Sec. 11-1. Creation of Commission:

There is created a Planning & Zoning Commission to assist the City in the development and enforcement of land use regulations and the zoning code. The Commission shall consist of nine (9) members appointed by the Mayor with the consent of the City Council. Five (5) members of the Commission shall constitute a quorum. The Commission members shall be broadly representative of the community with knowledge of land use regulations, zoning law, real estate, land development, geography, and other expertise associated with urban planning.

Sec. 11-2. Duties of Commission:

The Planning & Zoning Commission shall possess advisory powers only except in regards to their role as a code appeals board. The Commission’s duties shall include:

- A. Soliciting community input on the adoption and development of codes;
- B. Advising the Mayor and City Council on land use regulation and matters to do with urban planning;
- C. Assisting in preparing and recommending, including any changes, to City Council a Comprehensive Plan for future development of the City and using said plan to evaluate requests presented before the Commission;
- D. Acting as a liaison between the City, agencies, associations, and residents relative to programs and activities;
- E. Making recommendations on the development of new programs and activities including those in pursuance of the Comprehensive Plan;
- F. Monitoring and evaluating programs and activities; and

- G. Acting as a quasi-adjudicative board of appeals as provided in the zoning code, sign ordinance, and other applicable City codes.

Sec. 11-3. Officers:

The Commission shall have a Chair and a Vice chair elected by the Commission who shall each serve a term of one (1) year and shall be eligible for reelection. The Chair shall preside over meetings. In the absence of the Chair, the Vice Chair shall perform the duties of the Chair. If both are absent, a temporary Chair shall be elected by those present. A staff liaison from the Community & Economic Development Department shall serve as Secretary to the Commission and be responsible for preparing and publishing agendas and meeting minutes.

Sec. 11-4. Meetings:

The Commission shall schedule regular meetings on a monthly basis. Meetings may be cancelled for lack of business. Additional meetings may be called when needed. All meetings shall be run in accordance with the most recent edition of Robert's Rules of Order as well as all applicable local, state, and Federal codes.

Sec. 11-5. Terms of Appointment:

- A. The Commission members shall be divided into three (3) groups and initially appointed for terms of one (1), two (2), and three (3) years respectively. Thereafter, members shall be eligible to serve three (3) year terms. Members may serve two (2) consecutive terms (including the initial appointment term) before being required to take at least one (1) year off of the Commission. They may thereafter serve again.
- B. During the interval between appointments, any vacancy occurring on the Commission shall be filled by the Mayor with the consent of the City Council. Each member chosen to fill a vacancy shall hold office for the remainder of the unexpired term being occupied.
- C. A member may be removed from the Commission, with or without cause, by a two-thirds (2/3^{rds}) majority vote of the Commission. Any member who does not attend at least two-thirds (2/3^{rds}) of the meetings in any twelve (12) month period (or, if not in office for the entire period, such portion of the period that the member was in office) shall be automatically deemed to have resigned from the Commission unless waived by the affirmative two-thirds (2/3^{rds}) majority vote of the Commission.

Secs. 11-6 through 11-15 reserved.

Section Four: Appendix A, Article VIII "Board of Zoning Appeals", Section 1 "Creation, Membership and Procedure" is hereby removed and replaced entirely as follows.

Sec. 8-1: Creation and Procedure

The Planning & Zoning Commission established in Chapter 11, Article 1 of the City Municipal Code shall act as a code appeals board and shall be responsible for any matters upon which it is required to do by this Article. The chair of the

commission, or in their absence, the vice chair or temporary chair, may administer oaths and compel attendance of witnesses. The Commission may call on the City's departments for assistance in the performance of its duties, and it shall be the duty of such departments to render such assistance to the Commission as may reasonably be required.

Section Five: The membership of both the Planning Commission and Board of Zoning Appeals, now dissolved, is hereby invited to seek appointment to the Planning & Zoning Commission.

Section Six: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict. All references to either the "Planning Commission" or the "Board of Zoning Appeals" is hereby replaced with "Planning & Zoning Commission" wheresoever such references appear in City codes, ordinances, and regulations.

Section Seven: This ordinance shall be in full force and effect beginning on January 1st 2024.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Nichole Mata, Miles Brainard, Director
Subject: Report from Community & Economic Development Department Regarding the Sale of City-Owned Real Estate at 1830 32nd Street. (First Reading)

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

In October 2021, the City acquired a vacant house at 1830 32nd Street via tax auction for \$909 for a second Urban Homestead pilot project. Initial steps to secure the property and eliminate immediate hazards were taken in the first months of ownership. Following lead-based paint abatement, general rehabilitation began in April 2023. The work was completed in August 2023. The goal of a Homestead project is two-fold. One is to create a safe, average, and affordable unit of housing. Two is to inspire neighborhood reinvestment by providing an example of what can be done with an older house in need of basic repairs.

The total cost of rehabilitation (soft and hard costs) was nearly \$160,000. Of that, \$40,000 was paid for using a housing rehabilitation grant from the Illinois Housing Development Authority (IHDA) and the remaining \$120,000 was paid for using CDBG funds. An appraisal of the property determined that the fair market value of the house was \$136,000. Out of a desire to be competitive, staff chose to list the property with a real estate agent for \$130,000. Other than requiring that the purchaser qualify as low-to-moderate income, everything else about the property sale was planned to be as normal as possible.

Once listed, an offer was received within seven days. The prospective buyers made an offer of \$132,000 with \$4,000 towards closing costs. Once the prospective buyers were income qualified, staff proceeded to accept the offer and direct the real estate agency to begin the sale process. That an offer was received so early and the process has moved so quickly has been a pleasant surprise. Staff are now asking the Council to consider, suspend the rules, and pass the attached ordinance so that the sale can be concluded. A sales agreement is not included with this memo as it typically would be because the documentation for the sale is still being processed by the real estate agency and not by staff directly.

When the Community & Economic Development Department originally began discussing development of a Homestead Program before the pandemic, the intention was to complete two pilot projects. These pilot projects would help staff understand how a program should work, identify best practices, and eventually inform the development of policies and procedures. At the time, the hope was that the two projects would occur one right after the other in the space

of a year or so. The pandemic and ensuring staff changes made that impossible. Completion of this second pilot project, though substantially later than originally hoped, fulfills staff's goal and accomplishes what staff originally intended.

Following this property sale, staff will take what they have learned from the two pilot projects and draft policies and procedures for an Urban Homestead Program. That will then be be workshopped with the Community Development Commission which will eventually make a recommendation to the City Council as to whether the Program should be approved. If approved, it will be incorporated into the overall CDBG Program Manual as an appendix.

The CED Department would also like to thank the Public Works Department for their assistance with this project, including most notably the demolition and removal of the collapsed garage. Without the help, it would not have been possible.

Previous Council Action (if any):

The City Council approved the purchase of the property for rehabilitation in October 2021.

Budget Impact:

Proceeds from the sale of the property will be "program income" and go back into the overall CDBG Program budget.

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

NA

Council Goal (if applicable):

Goal 3 Economic Development, Objective 5: Expand programs and activities that improve existing housing and promote development of new housing.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the sale of 1830 32nd Street to Glean Stephenson for \$132,000 with \$4,000 towards closing costs; authorize staff to execute sales documents prepared by the real estate agents; and consider, suspend the rules, and pass the ordinance.

Submitted by: Nichole Mata

Approved by: Joshua Adams

**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: City staff oversaw the rehabilitation of a vacant house at 1830 32nd Street as a pilot urban homestead project. Following rehabilitation, the house was listed at a fair market price and an offer was accepted.

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 1830 32nd Street
PIN 1601405012
Legal Description Attached as Exhibit A

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 Glean Stephenson, for the sum of \$132,000 with \$4,000 towards 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: _____

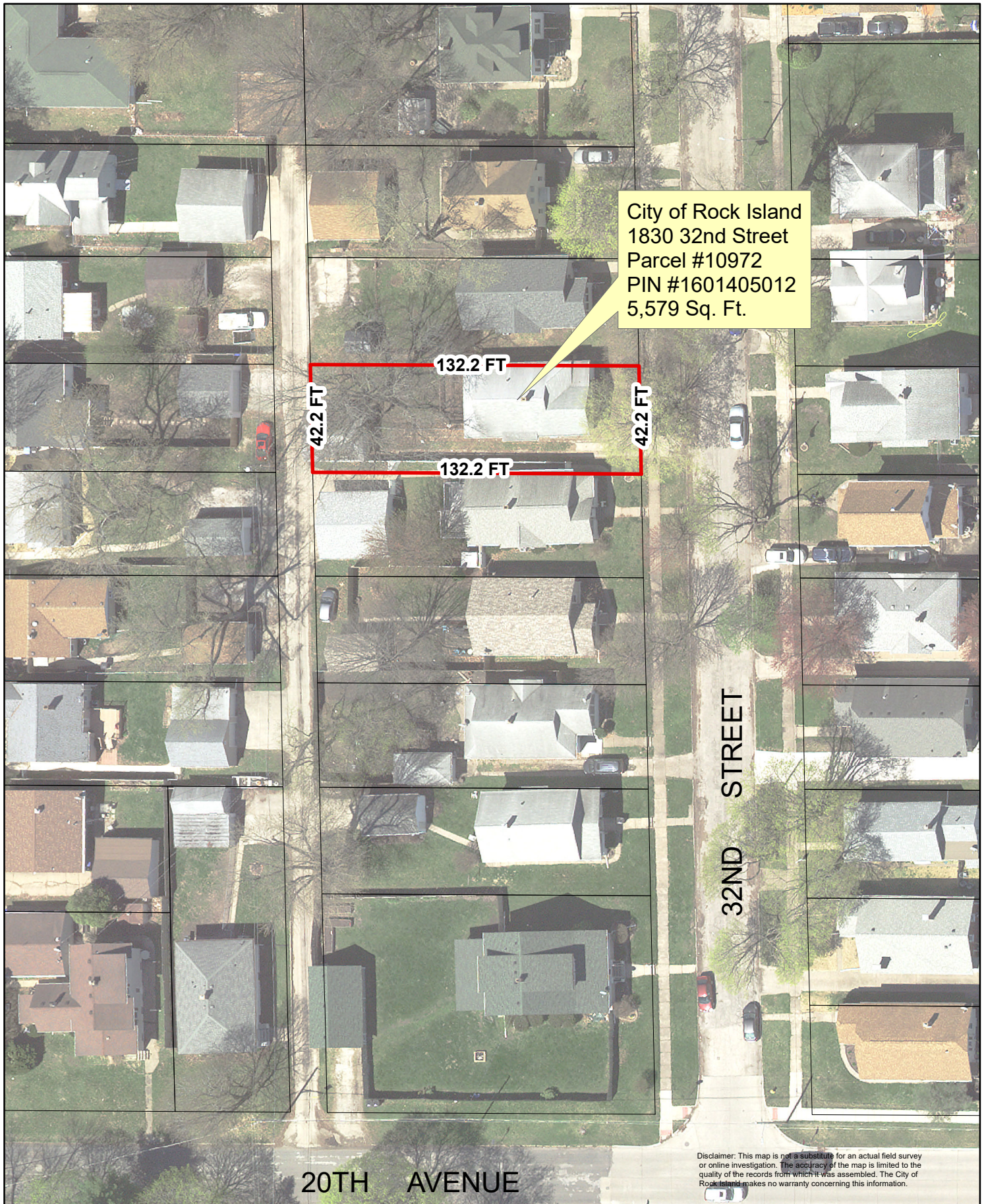
Approved: _____

Attest: _____
City Clerk

Exhibit A

Legal Description

Lot 22 in that part of the City of Rock Island known as and called Emma C. Campbell's Subdivision of Lots 16, 17 and 18 in Campbell's Second Addition South Rock Island, situated in the County of Rock Island and State of Illinois.



City of Rock Island
1830 32nd Street
Parcel #10972
PIN #1601405012
5,579 Sq. Ft.

20TH AVENUE

32ND STREET

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

Location Map

PIN #1601405012, Parcel #10972

 City Owned Lot
 Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: September 2023

0 10 20 40 60 80 Feet

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a Special Use Permit request from Juan Salinas at 2626 7th Avenue. (First Reading)

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

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Requested Action:

Juan Salinas has filed an application for a Special Use Permit to operate a tire repair and sales business on the commercial property at 2626 7th Avenue, zoned B-1 (neighborhood business) district.

Legal Description of the property:

Lots Number Three (3) and Four (4) in Block Number One (1) in that part of the City of Rock Island known as and called Howard's First Addition to said City situated in the County of Rock Island, in the State of Illinois.

History & Nature of the Use:

The subject property has long been a business use with a two-tenant commercial building to the south of the site and a parking lot on the north half. Previously, the property was used as a convenience store and also an autobody repair and paint business, which operated under a Special Use Permit. The business space was most recently a retail use that conformed to the B-1 zoning district.

The site is surrounded by residential properties to the south, west, and northeast, and a mix of business zoned properties to the north and east. The Comprehensive Plan identifies "single family residential" for the site. Additionally, auto-oriented uses, especially repair businesses, are generally not permitted in B-1 zoning districts. Staff believe that a tire repair use is less intense than other types of repair uses, but is still generally consistent with higher intensity business zoning districts. The site does, however, lend itself to the use as it has garage access from the parking lot.

The applicant plans to run a tire repair and sales business for passenger vehicles. The hours for the business are proposed to be from 8:00 a.m. to 6:00 p.m., Monday through Saturday, with a maximum of two (2) employees. The applicant proposes to have one (1) to three (3) vehicles being worked on at a given time, including using the existing garage space. Outdoor storage of tires awaiting disposal is proposed to be in an open space to the west of the

building.

Parking:

The Zoning Code requires three (3) off-street parking spaces for each automobile repair bay. Six (6) parking spaces would technically be required for the business if a maximum of two (2) vehicles were actively being worked on at a given time. The parking lot has plenty of spaces to accommodate the use and the other retail space on the property. Access to the parking lot is available from 7th Avenue and 27th Street.

Signs:

The current business has signage on an attached sign, window signs, and a freestanding pole sign. The applicant plans to make standard copy changes to the existing signs and potentially have a temporary A-frame sign near the access drive off 7th Avenue.

Standards for Approval & Analysis:

The Zoning Ordinance states that a Special Use Permit should only be approved if it meets all of the standards identified in Article 9, Section 7. The following table includes the standards for approval with the corresponding staff analysis and whether the standard is met.

Standards for Approval	Staff Analysis	Meets Standard (Yes/No)
1. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.	Staff believe that the proposed business will be not be detrimental to the neighborhood as there are other commercial uses and business zoned properties nearby. Additionally, the property has historically been used for similar uses and lends itself to such development.	Yes
2. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.	The properties in the immediate vicinity are zoned for mix of residential and business including R-2, R-4, B-1, and B-3. The B-1 district, which the subject property is zoned, is intended to provide retail sales and personal services required to meet the day-to-day needs of the neighborhood. Staff believe that the proposed use is consistent with this description and will maintain property values in the mixed use neighborhood.	Yes
3. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the	The Comprehensive Plan identifies "single family residential" for the site, although the property has been a commercial use for many years. That use category includes residential and public uses as well as some small	Yes

surrounding property for uses permitted in the district.	neighborhood businesses. Staff believe that the tire repair, with proper safeguards, will fit this description.	
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.	The parking lot has a suitable number of spaces and two access points are provided on 7 th Ave and 27 th Street. The building also has a garage that will allow any tire repair work to happen in an enclosed building, which will minimize use conflicts.	Yes
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.	Double wide access drives are provided on 7 th Avenue and 27 th Street. Staff believe this site access is adequate for the proposed use, and has been sufficient for similar uses in the past. Additionally, 7 th Avenue is a major road and there are other commercial uses nearby, so the neighborhood already experiences a moderate level of traffic.	Yes
6. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.	Staff is recommending approval of the request with stipulations that are consistent with other uses permitted in the B-1 zoning district.	n/a
7. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the City Council.	The special use proposal will be required to comply with all other applicable City Ordinances if approved.	n/a

Based on the staff analysis, the SUP meets the standards for approval with the stipulations as recommended in the attached ordinance. The subject property has long been a commercial use and is in the middle of a mixed-use neighborhood. Additionally, the site has historically been used for similar purposes, which makes the property desirable for the proposed use.

At their September 6th meeting, the Planning Commission unanimously recommended approval of the request.

Previous Council Action (if any):

- 1990: A special use permit request was approved to operate a private boxing club on the property.
- 2002: A special use permit was amended to allow an auto sales business on the property.
- 2004: A special use permit was amended to allow an expansion of the building.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

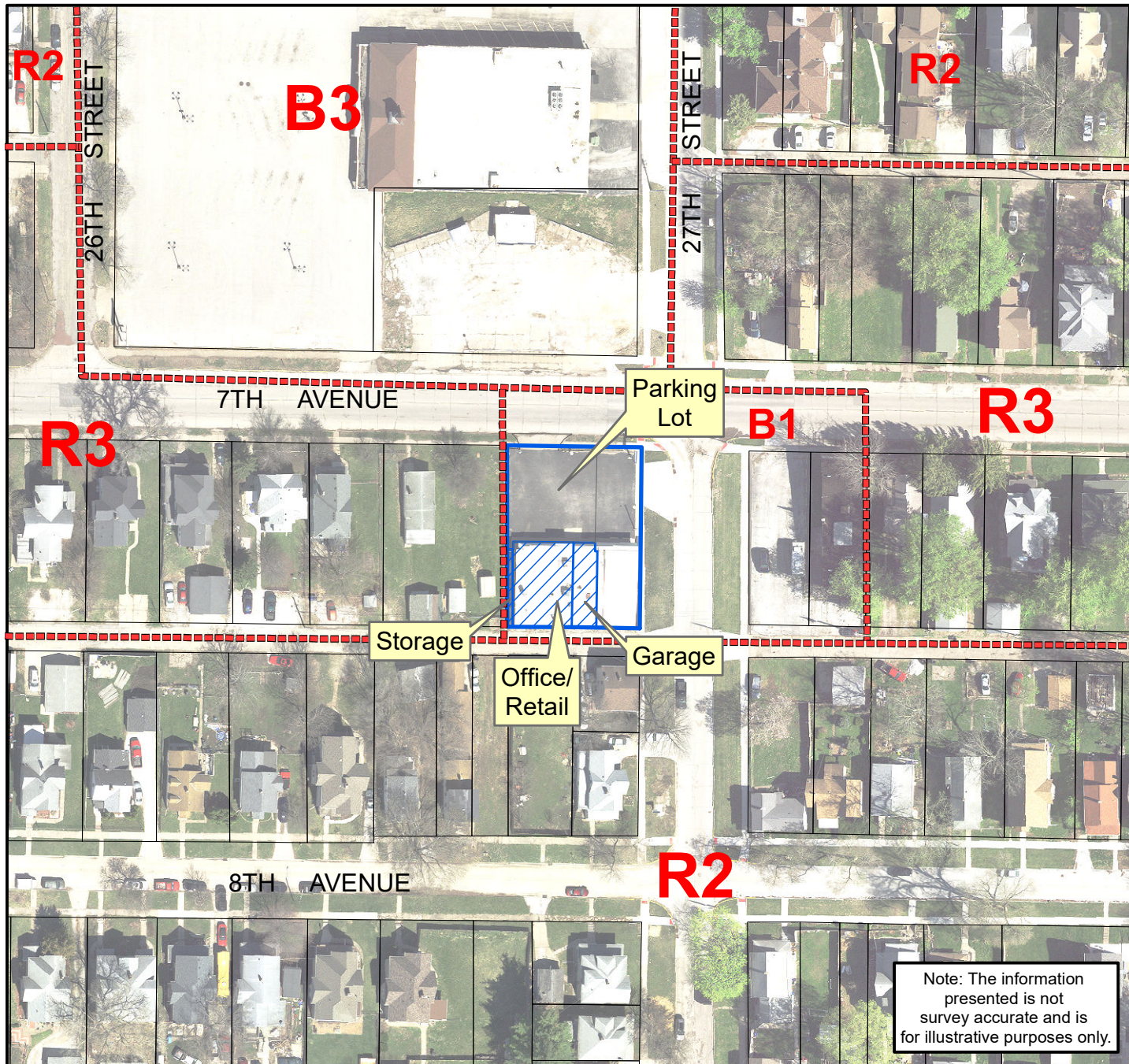
Recommendation:

The Community & Economic Development Department and the Planning Commission recommend that the City Council approve the Special Use Permit request since it meets all the standards for approval and consider the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams

SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL 2023-9 Aerial

Legend

-  Subject Property
-  Parcels
-  Zoning District



0 20 40 80 120 160
Feet

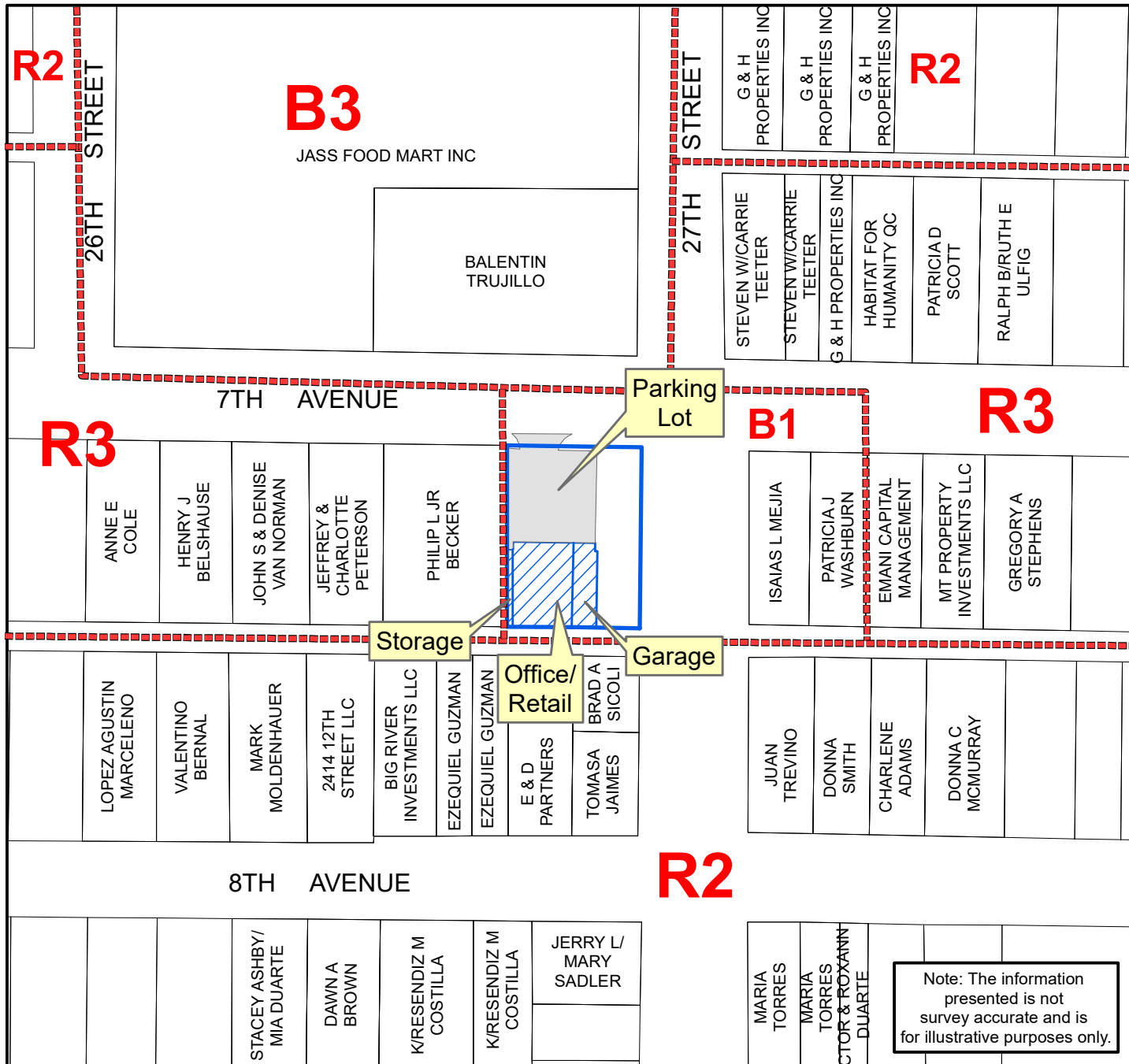
City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



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

SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL 2023-9

Legend

- Subject Property
- Parcels
- Zoning District



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



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



Figure 1: Photo of storefront looking south.



Figure 2: Photo of proposed storage area looking north towards 7th Avenue.

A SPECIAL ORDINANCE AMENDING A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Juan Salinas for the property known as 2626 7th Avenue (PIN 0736334002). The property is located in a B-1 (neighborhood business) zoning district. The property is legally described as:

Lots Number Three (3) and Four (4) in Block Number One (1) in that part of the City of Rock Island known as and called Howard's First Addition to said City situated in the County of Rock Island, in the State of Illinois.

Section Two: The property contains one structure with two tenant spaces. The use granted by this special use permit shall apply to the existing west tenant space. A tire repair and sales business is permitted to operate in the west tenant space between the hours of 8:00 AM to 6:00 PM, Monday through Saturday. This use shall correspond with the occupancy classification "Storage Group S-1" as identified in the building code.

Section Three: This permit is subject to the following additional stipulations:

1. The maximum number of employees shall be two (2).
2. No other type of repair work shall be permitted besides tire repair unless said work is determined by the Planning & Zoning Manager to be of less intensity.
3. All tire repair and servicing shall happen within the building. The bay door may be open during hours of operation.
4. A maximum number of four (4) vehicles awaiting repair are permitted to be in the parking lot. No partially dismantled, wrecked, or unregistered vehicle shall be stored on-site.
5. Storage shall be permitted in the existing area to the west of the building that is enclosed with a chain link fence. Storage, if provided, shall be within a completely enclosed container and shall not exceed the height of the fence. Privacy slats shall also be added and maintained on the existing fence prior to the space being used. No other storage outside of the building shall be permitted.
6. Within two years of approval, a six (6) solid fence shall be provided along the west property line from the southwest corner of the property and ending twenty (20) feet from the north property line.
7. The use shall meet all other applicable codes and ordinances.

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 after its passage and approval, as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a Special Use Permit Request for Eugene Gaylord at 812 44th Street. (First Reading)

Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Requested Action:

Eugene Gaylord has filed an application for a Special Use Permit (SUP) to continue operating an automobile repair business from a single family residence at 812 44th Street, zoned R-2 (one- and two-unit residential) district.

Legal Description of the property:

Lot 3 Block E Edgewood Park Addition in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 812 44th Street.

History & Nature of the Use:

Staff became aware of the automobile repair business from a complaint and subsequently cited the property owner for a use violation after investigation. At a Municipal Court hearing on August 7th, the Hearing Officer found that the property was being used in violation of the Zoning Code. Mr. Gaylord, desiring to continue the business, applied for a Special Use Permit (SUP) after consulting with the Hearing Officer and staff.

The subject property has long been a single family use with a two-story house and detached garage, and is surrounded by other residential properties zoned R-2. The Comprehensive Plan identifies "single family residential" for the site. Additionally, the Zoning Code does not allow automobile repair businesses (major or minor) in any residential district. Minor automobile repair is allowed in business zoning districts with the exception of B-1, but must be authorized by the Board of Zoning Appeals if located in B-2 and B-3 districts. Major automobile repair is only allowed in B-4 districts. As such, rezoning to a business zoning district would not be appropriate for the property which is located in a residential neighborhood.

The applicant proposes to operate an automobile repair business that will involve general repair and tune-up service for passenger vehicles. Staff have also observed engines and other vehicle parts outside before, which indicates that major repair work has been previously done. The proposed hours and days of operation are from 9:00 a.m. to 5:00 p.m., Monday through Saturday, with the only employee being the property owner. The business is also planned to

operate year round. The applicant proposes to have a maximum of two (2) vehicles being worked on at a time in the driveway south of the house. However, staff have noticed up to four (4) vehicles during previous inspections. Additional storage of tools and parts is proposed to be provided underneath a tent in the driveway as well. Mr. Gaylord has expressed a desire to place a gate at the end of the driveway to enclose the business space. He also notes that he tries to help people who cannot afford to use a regular repair garage due to higher prices.

Parking:

The Zoning Code requires three (3) off-street parking spaces for each automobile repair bay. A total of six (6) parking spaces would technically be required for the business if a maximum of two (2) vehicles are actively worked on at a given time. The current layout of the property does not lend itself to meet this requirement as stacked parking would be necessary.

Signs:

No signs are proposed for the business.

Standards for Approval & Analysis:

The Zoning Ordinance states that a Special Use Permit should only be approved if it meets all of the standards identified in Article 9, Section 7. The following table includes the standards for approval with the corresponding staff analysis and whether the standard is met.

Standards for Approval	Staff Analysis	Meets Standard (Yes/No)
1. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.	Staff believe the automobile repair business will be detrimental to the residential character of the neighborhood by producing noise, fumes, and odors that will be noticeable beyond the property line. There are concerns regarding use compatibility, public health, and site access as described in the following analysis.	No
2. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.	The properties in the immediate vicinity are all residential properties zoned R-2. The R-2 zoning district is intended to provide for low to medium density housing opportunities with other low impact residential uses and some home occupations considered appropriate. Staff believe that the proposed business is not consistent with this description, especially considering the outdoor operations. The use of the property as a single family house will maintain property values.	No
3. That the establishment of the Special Use will	The Comprehensive Plan identifies "single family residential" for the site and surrounding properties. That use	No

not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.	category includes residential and public uses as well as some small neighborhood businesses. Automobile repair is generally not considered a neighborhood business use as it has greater external impacts. Staff believe the outdoor operations of the proposed use will continue to have a negative visual impact on the neighborhood and will likely cause additional noise and odors from the repair work even if properly screened.	
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.	Staff believe that business activity is likely to leak out to 44 th Street given that access is provided via a one-car driveway. There is also no on-street parking available in front of the house, which could lead to vehicles awaiting repair being parked elsewhere in the neighborhood. Additionally, requirements in the plumbing code regarding drainage will not apply to the proposed use since the operations will take place outdoors. There are concerns that this will lead to contaminated runoff that would cause issues with the sewer and storm drain systems.	No
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.	Staff believe the one-car driveway is inadequate for the proposed use because it will cause a stacked parking scenario with vehicles having to back out onto 44 th Street. This could lead to traffic issues and parking demand that the neighborhood would otherwise not experience.	No
6. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.	Staff is recommending denial of the request. However, if the Planning Commission decides to recommend approval of the SUP, a draft ordinance that includes stipulations recommended by staff is provided.	n/a
7. That the Special Use shall, in all other	The special use proposal will be required to comply with all other applicable City Ordinances if approved.	n/a

respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.		
---	--	--

Based on the staff analysis, the SUP request does not meet the standards for approval. The subject property has long been a single family dwelling and is in the middle of a residential neighborhood. Because of this, staff further believe that no unusual circumstances prevail that would necessitate approval of the request. The property being used as a single family dwelling provides the owner a reasonable return and also maintains compatibility with the surrounding properties.

At the September 6th public hearing, an interested party questioned the applicant regarding hazardous chemical storage. The applicant noted that he takes oil and anti-freeze to an auto parts store for disposal and collects the chemicals in buckets on-site. The party also questioned the applicant regarding the run-off as observed in the photo provided in the report. The applicant responded that run-off was anti-freeze, but he usually uses a bucket to collect it. He further clarified that the bucket is a sealed container.

One neighbor spoke in favor of the request, noting that Mr. Gaylord's work is an asset to the neighborhood. The same interested party spoke against the request, citing a concern that the use would lower property values as they are already decreasing in the neighborhood. The party further mentioned concerns about parking issues and noted that Mr. Gaylord's customers had previously blocked access to his property.

The Planning Commission voted unanimously to recommend the denial of the request.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

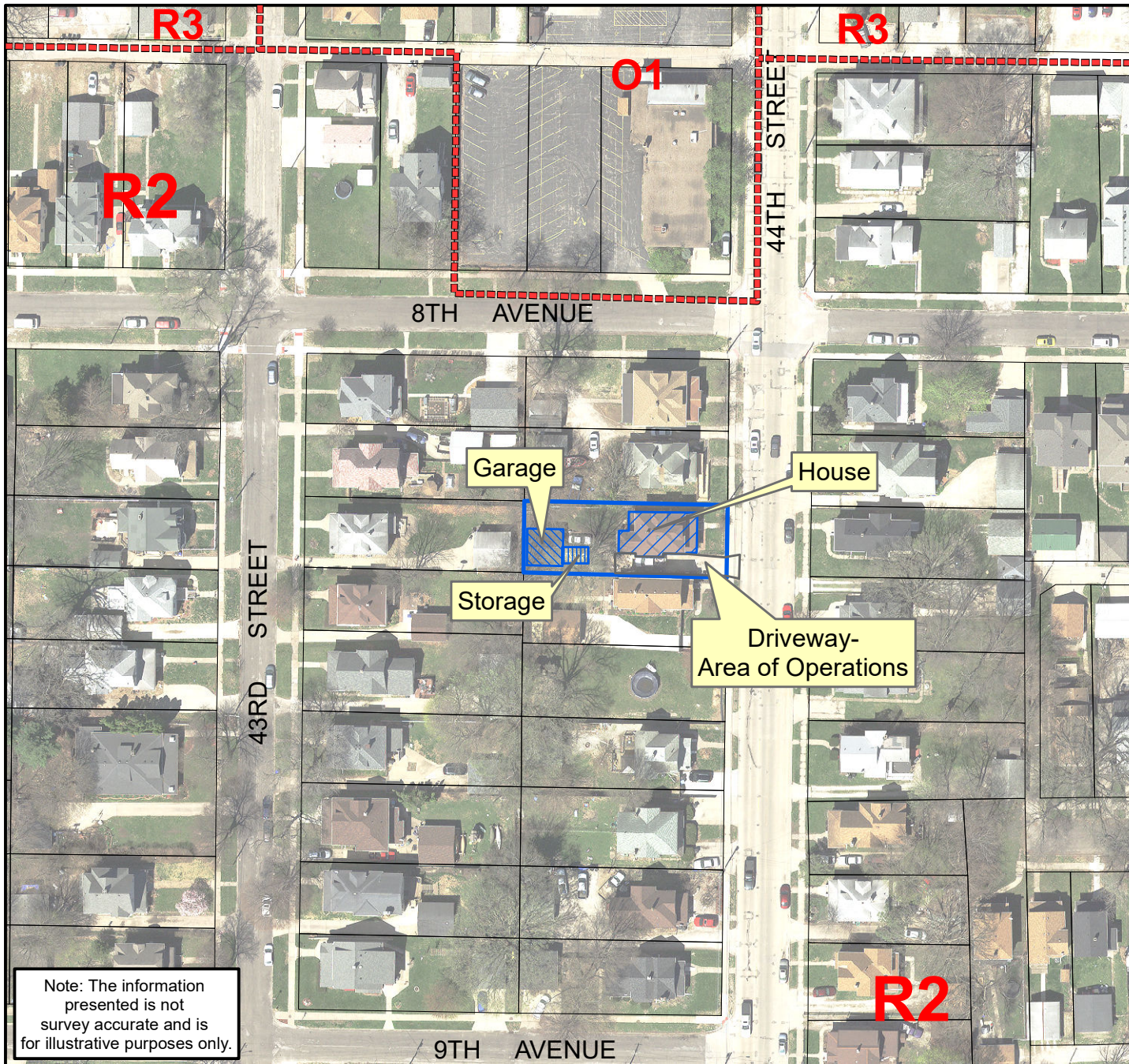
The Community & Economic Development Department and Planning Commission recommend that the Special Use Permit request be denied since it does not meet any of the standards for approval.

However, if the City Council decides to approve the request, a draft ordinance that includes stipulations recommended by staff is provided.

Submitted by: Tanner Osing

Approved by: Joshua Adams

SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL 2023-8 Aerial

Legend

-  Subject Property
-  Parcels
-  Zoning District



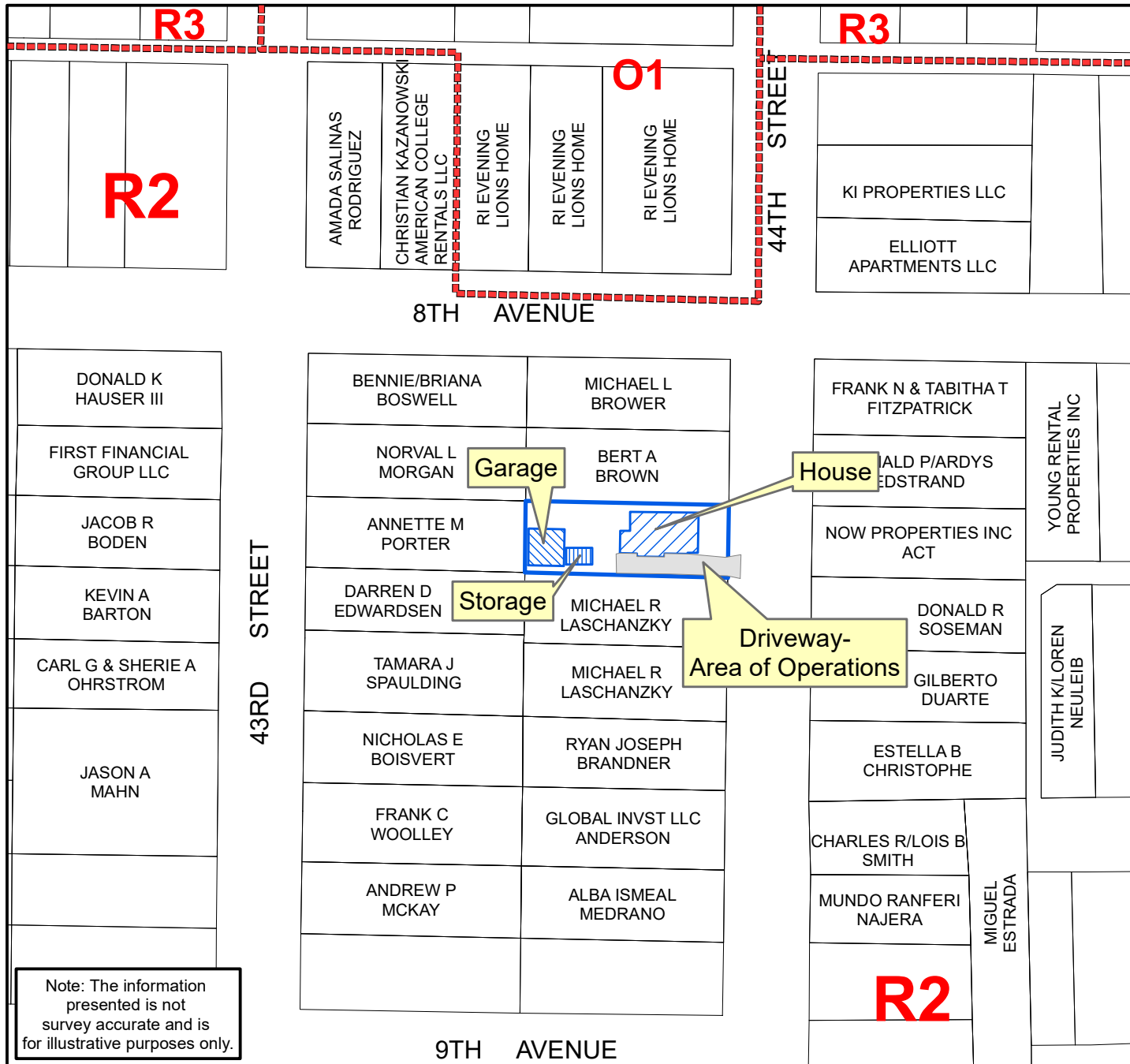
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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



SPECIAL USE PROPOSAL



SPECIAL USE PROPOSAL 2023-8

Legend

- Subject Property
- Parcels
- Zoning District



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo of the repair business in the driveway looking west.



Figure 2: Photo of repair business in driveway looking east.



Figure 3: Another photo of the business with fluid runoff observed.

A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Eugene Gaylord to allow the operation of an outdoor automobile repair business on the property known as 812 44th Street, PIN 0831328012. The property is located in an R-2 (one- and two-unit residential) zoning district. The property is legally described as:

Lot 3 in Block E of the Edgewood Park Addition in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 812 44th Street

Section Two: The property has a two-story dwelling with a detached garage. The use granted by the Special Use Permit shall only apply to the existing driveway south of the dwelling and shall exclude any other building space including but not limited to the dwelling on the property.

Section Three: This permit is subject to the following additional stipulations:

1. The business shall be allowed to operate from 10:00 a.m. to 2:00 p.m. on a maximum of three (3) weekdays
2. A maximum of one (1) resident employee shall be allowed.
3. A maximum of two (2) vehicles undergoing or awaiting repair work shall be allowed on the property.
4. No signs shall be allowed for business.
5. All vehicle parts, repair equipment, and tools shall be stored within an enclosed, permanent structure that shall correspond with the occupancy classification "Storage Group S-1" as identified in the building code.
6. A minimum of two (2) parking spaces for the residents of the dwelling shall be maintained.
7. Prior to the business commencing operations, a six (6) foot solid fence shall be installed on the north, south, and west sides of the property. A six (6) foot solid privacy gate shall also be installed going from the southeast building line in a straight line across the existing driveway and connecting to the south property line.
8. Prior to the business commencing operations, bufferyards consistent with type C as identified in the Zoning Ordinance shall be provided along all property lines adjoining residentially zoned property. The six (6) foot privacy fence shall satisfy part of this requirement. A site plan shall be submitted to the Planning & Zoning Division prior to work beginning to ensure conformance.
9. The use shall meet all other applicable codes and ordinances.

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 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: Liquor Commissioner/Mayor Mike Thoms
Colleen Skolrood, Executive Assistant
Subject: Moratorium on the Issuance of Class A, B, C, D & E
Liquor Licenses
Date: September 25, 2023

Introduction and Background Information:

Based on feedback and concerns from some members of City Council regarding the increased number of Class A (Packaged Sales Only, Primary Business), Class B (Packaged Sales Only, Secondary Business), Class C (Packaged Sales Only, Secondary Business - Wine and Beer Only), Class D (Tavern with Packaged Sales Primary) and Class E (Tavern with Packaged Sales Secondary) in the City, as well as concerns regarding the application process, it is recommended that a moratorium be placed on Class A, B, C, D and E liquor licenses for a period of six (6) months, expiring March 31, 2024.

During the six (6) month moratorium period, the Mayor and City Council direct City staff and the legal department to conduct research and provide recommended language that addresses concerns raised regarding the number and locations of liquor licenses and the process of obtaining a new liquor license to Chapter 3 Alcoholic Liquor of the City of Rock Island Code of Ordinances.

Previous Council Action (if any):

City Council approved a six (6) month moratorium on March 27, 2023, expiring on September 30, 2023.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

It is recommended that City Council adopt the resolution.

Submitted by: Mike Thoms, Liquor Commissioner/Mayor
Colleen Skolrood, Executive Assistant

Approved by: Todd Thompson, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, ISSUING A MORATORIUM ON CLASS A, B, C, D, AND E LIQUOR LICENSE APPLICATIONS

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

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

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

WHEREAS the City Council has an interest in regulating matters concerning the health and welfare of its citizens and an interest in regulating the sale of alcoholic liquor as to the number of location and number of businesses, business types and locations of businesses within the city limits; and

WHEREAS, the City Council and Liquor Commissioner/Mayor request staff research and review other liquor codes in the state of Illinois and report back to Council regarding its findings and recommended changes:

BE IT RESOLVED, this 25th day of September 2023, by the City Council of the City of Rock Island, Illinois, addressing the desire for both economic growth and concerns regarding the best interest of the City with the growing number of liquor licenses, directs the Liquor Commissioner to order a moratorium on the issuance of new Class A (Packaged Sales Only, Primary Business), Class B (Packaged Sales Only, Secondary Business), Class C (Packaged Sales Only, Secondary Business – Wine and Beer Only) Class D (Tavern with Packaged Sales Primary) and Class E (Tavern with Packaged Sales Secondary) liquor licenses pursuant to application for any location within the corporate limits of the City of Rock Island for a period of six (6) months, expiring March 31, 2024.

Nothing in this resolution is intended to prevent the renewal of any existing liquor license or new liquor licenses not described herein.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Tarah Sipes
Subject: Report from the Community & Economic Development Department regarding a Resolution to create a High Impact Project Business Assistance Program.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The Economic Development team has been working with businesses to navigate the process of applying for the ARPA funded Business Assistance programs, PEP and GRIT. Through this process the team has learned of a few different projects that should be considered High Impact. Based on these projects, the team recommends a High Impact Project Business Assistance Program.

This program would allow for a GRIT award of up to \$100,000 for projects meeting criteria outlined in the attached program policies.

Previous Council Action (if any):

During the May 22, 2023 meeting, Rock Island City Council approved the policies and procedures for the ARPA funded Business Assistance programs called the Commercial Property Enhancement Program (PEP) and Growing Rock Island Together (GRIT).

Budget Impact:

The funding for this program would come from ARPA funding already allocated for Assistance to Businesses.

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

Council Goal (if applicable):

Recommendation:

The Economic Development team recommends that Rock Island City Council approve the creation of a High Impact Project Business Assistance Program and pass the attached resolution.

Submitted by: Tarah Sipes

Approved by: Joshua Adams

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a resolution declaring support for the submittal of a Reconnecting Communities and Neighborhoods Grant Program Application for US 67 (11th Street) between 5th Avenue and Blackhawk Road and 5th Avenue between 11th and 15th Streets.

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

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Attached to this memorandum is a resolution declaring the City of Rock Island's support for the submittal of a Neighborhoods Access Equity Grant Program application for US67 (11th Street) between 5th Avenue and Blackhawk Road and 5th Avenue between 11th and 15th Streets.

NEA Grants are federal awards by the Federal Highway Administration and are a 80/20 split (federal/local). It is our intention to submit an application for approximately \$4,240,000. City Share would be \$1,060,000

Funding would be used for the purposes of conducting planning, preliminary and final design engineering, National Environmental Policy Act (NEPA) review, and public engagement, for improvements along US67 (11th Street).

11th Street functions as a Main Street for the western portion of Rock Island and is filled with a variety of commercial businesses, non-profits and residences. This project will help realize a cohesive vision and aid in revitalizing the corridor by improving safety for all users through expanded and improved bicycle and pedestrian infrastructure, and by reducing crashes at key intersections (Black Hawk Road, 18th Avenue, 7th Avenue, and 5th Avenue) with safety forward intersections. The corridor's existing transit services will be complemented by improved bike and pedestrian amenities that will improve access to transit, especially for those with disabilities.

Planning and design activities will include investigation into innovative approaches to reducing pollution and emissions. This includes the use of low carbon materials, natural infrastructure, and storm water runoff reduction techniques that will bring additional benefits to local business owners and community members. These innovative strategies, in combination with expanded transportation options beyond the automobile, will result in an increased quality of life for those

living and working along the corridor.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the resolution declaring their support for the submittal of a Reconnecting Communities and Neighborhoods Grant Program application for US67 (11th Street) between 5th Avenue and Blackhawk Road and 5th Avenue between 11th and 15th Streets.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

RESOLUTION NO. _____

DECLARING the City of Rock Island's support for the US67 (11th Street and 5th Avenue) Corridor Infrastructure Planning Project and the submittal of a Neighborhoods Access Equity Grant application.

WHEREAS, the City of Rock Island intends to proceed with an infrastructure planning project that will include the reconstruction of US67 (11th Street) between 5th Avenue and Blackhawk Road and 5th Avenue between 11th and 15th Streets. This planning project also would include studying: repairs to the existing sanitary and storm sewer systems, ADA sidewalks and the street lighting upgrades.

WHEREAS, the City of Rock Island intends to submit for a Neighborhoods Access Equity Grant from the Federal Highway Administration (FHWA) for potential funding.

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

That the Rock Island City Council hereby declares its support for the US67 (11th Street and 5th Avenue) Corridor Infrastructure Planning Project and the submittal of a Neighborhoods Access Equity Grant application.

CITY OF ROCK ISLAND, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Downtown TIF Fund (201) expenditure by \$1,303,837.51.
Date: September 25, 2023



Introduction and Background Information:

The Community & Economic Development Department is requesting a budget adjustment in the amount of \$1,303,837.51. Per the attached memo, the funds will be used to pay for costs associated with the Downtown Street Rehabilitation Project.

Per the attachment, the Downtown TIF Fund (201) has a sufficient fund balance to cover the request.

Account Number	Type	Amount
201-312641-53102-0000000	Expense	\$1,303,837.51

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:

Council approve the budget adjustment, increasing the Community and Economic Development TIF Fund (201) expense budget for CY 2023 by \$1,303,837.51.

Submitted by: Linda Barnes, Director

Approved by: Joshua Adams

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director

Subject: Budget Adjustment for Downtown Street Rehabilitation Project

Date: September 14, 2023



The Rock Island City Council allocated \$1,519,331 of funding from the Downtown TIF through Resolution 034-2020. As the Downtown Street Rehabilitation Project is progressing and the design phase is underway it is time to move the funding from the Downtown TIF fund balance to the appropriate account.

Account number 201-312641-53102-0000000 (Engineering Services – DT PRJ) has been created for the project. Staff requests the transfer of \$1,303,837.51 from the available Downtown TIF balance to account 201-312641-53102-0000000.

Submitted by: Tarah Sipes, Economic Development Manager
Melissa Holderfield, CED Administrative Assistant
Miles Brainard, Community & Economic Development Director

010 CITY OF ROCK ISLAND
Income Statement by Fund
For the Period Ending December 31, 2023

FUND 201: TIF #1 DOWNTOWN

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget
REVENUES					
201-000000-41101-	Property Taxes	\$ 0	\$ 0	\$ 3,666.30	\$ -3,666.30
201-000000-46101-	Interest Investments	10,222.00	10,222.00	91,102.84	-80,880.84
201-000000-46103-	Interest earned-Loans	3,097.00	3,097.00	1,825.63	1,271.37
201-000000-46104-	Principal Recvd - Loans	534	534	0.45	533.55
201-000000-46105-	Investment Mkt Adjust	0	0	6,640.66	-6,640.66
Total Revenues		\$ 13,853.00	\$ 13,853.00	\$ 103,235.88	\$ -89,382.88
EXPENDITURES					
201-312801-51501-	Education	3,150.00	3,150.00	0	3,150.00
201-312801-53101-	Legal Services	2,500.00	2,500.00	12.23	2,487.77
201-312801-53112-	Consultant Services - Downtown Mgr	140,000.00	174,073.76	34,073.76	140,000.00
201-312801-53801-	Buildings & Grounds S/C	120,000.00	120,000.00	87.22	119,912.78
201-312801-53801-	Buildings & Grounds S/C - Parking Ramp	0	1,000,000.00	477,786.38	522,213.62
201-312801-54101-	Contrib/Sponsorship	718,441.00	718,441.00	0	718,441.00
201-312801-54202-	Taxes/Assessments	0	0	-2,365.08	2,365.08
201-312801-55105-	Facade Improvement	0	15,604.65	0	15,604.65
201-312801-55109-	Rebates	1,792.00	16,842.92	0	16,842.92
Total Expenditures		\$ 985,883.00	\$ 2,050,612.33	\$ 509,594.51	\$ 1,541,017.82
Excess (Deficiency) of Revenues over Expenditures		\$ -972,030.00	\$ -2,036,759.33	\$ -406,358.63	\$ -1,630,400.70
201-000000-10401-	Equity In Cash Pool	3,604,732.66	134,876.75	771,487.18	2,968,122.23

Cash Reconciliation as of 09/14/2023

2,968,122.23	Cash balance @ 09.14.23
1,541,017.82	Reserved for budgeted unspent funds
<u>1,427,104.41</u>	Remaining cash balance

Memorandum

To: Rock Island City Council
From: Linda Barnes, Director
Subject: Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the TIF Locks Fund (208) expenditure by \$40,000.00.



Motion: Motion whether or not to approve budget adjustments a and b as recommended.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The Community & Economic Development Department is requesting a budget adjustment in the amount of \$40,000 in the TIF Locks Fund (208). Per the attached memo, the funds will be used to pay costs associated with securing the property to protect the public right-of-way and prevent any damage to property or injury. The TIF Locks Fund (208) has a sufficient fund balance to cover the request.

Account Number	Type	Amount
208-312801-52301-6537000	Expense	\$40,000

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Council approve the budget adjustment, increasing the Community and Economic Development TIF Locks Fund (208) expense budget for CY 2023 by \$40,000.

Submitted by: Linda Barnes, Director

Approved by: Joshua Adams

Memorandum**Community and Economic Development Department****To:** Linda Barnes, Finance Director**Subject:** Budget Adjustment for Klass Properties**Date:** September 14, 2023

The building located at 111-13 19th Street, and another directly to the north, is referred to in CED as the Klass Properties since Al Klass was the long-time owner of these properties. In 2020 the properties were purchased by BJL Development. When BJL originally purchased the properties there was an active redevelopment plan and the economic development team spent a considerable length of time working with the property owner to explore opportunities for assistance. Unfortunately, the cashflow gap on the project was too large to overcome and development efforts on the property stalled.

On May 16, 2022 the Inspections Division performed an inspection on the properties and determined that significant structural defects exist. A notice of violation was issued and the building was declared dangerous. To protect the public right-of-way and prevent any damage to property or injury fencing was erected around the perimeter of the site. The costs of securing the property have been assumed by the CED department. CED has also been paying for the city attorney fees, along with other expenses to keep the public safe in relation to the Klass properties. Originally, staff used funds budgeted in the general fund for property maintenance issues to address this situation. Through August of 2023, \$4,016.25 has been spent on legal fees related to enforcement of property maintenance issues at this property. As costs have accumulated staff have decided that the expenses should be borne by the TIF.

Funds were not budgeted in 2023 in the Locks TIF for these expenses and as such CED requests to increase the budget by \$40,000. Of that amount, \$4,016.25 will be transferred to reimburse the general fund for associated legal costs. The remainder will be used to cover additional expenses related to managing the situation with the Klass properties.

Account:

Fund:	208	Locks TIF
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	52301	Building Materials/Supplies
Project Code:	6537000	

Submitted by: Melissa Holderfield, Administrative Secretary
Tarrah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

010 CITY OF ROCK ISLAND
Income Statement by Fund
For the Period Ending December 31, 2023

FUND 208: TIF #6 The Locks

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget
REVENUES						
208-000000-41101-	Property Taxes	\$ 167,062.00	\$ 167,062.00	\$ 97,677.16	\$ 97,677.16	\$ 69,384.84
208-000000-46101-	Interest Investments	528	528	8,781.71	8,781.71	-8,253.71
208-000000-46105-	Investment Market Adjustment	0	0	626.25	626.25	-626.25
Total Revenues		\$ 167,590.00	\$ 167,590.00	\$ 107,085.12	\$ 107,085.12	\$ 60,504.88
EXPENDITURES						
208-312801-53101-	Legal Services	\$ 3,000.00	\$ 3,000.00	\$ 12.22	\$ 12.22	\$ 2,987.78
208-312801-53112-	Consultant Services	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00
208-312801-53402-	Legal Notices	1,500.00	1,500.00	0	0	1,500.00
208-312801-54402-	Dues	106	106	0	0	106
208-312801-55105-	Facade Improvement	15,000.00	15,000.00	4,951.00	4,951.00	10,049.00
208-312801-55109-	Rebates	15,000.00	15,000.00	0	0	15,000.00
208-312801-55109-	Rebates - The Locks	100,000.00	100,000.00	0	0	100,000.00
Total Expenditures		\$ 139,606.00	\$ 139,606.00	\$ 6,963.22	\$ 6,963.22	\$ 132,642.78
Excess (Deficiency) of Revenues over Expenditures		\$ 27,984.00	\$ 27,984.00	\$ 100,121.90	\$ 100,121.90	\$ -72,137.90

Available cash 09/15/23	413,426.66
Available budget	132,642.78
Available unbudgeted cash	<u>280,783.88</u>

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding sign variance requests from Hammad Grewal of AOC Center LLC at 3009 18th Avenue.

Motion: Motion whether or not to approve the recommended variance with stipulations.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Applicant:
Hammad Grewal of AOC Center, LLC

Location:
3009 18th Avenue, Essentials

Size of Property:
The property totals 31,892 square feet. The business has approximately 34 feet of frontage on 18th Avenue.

Topography:
The property is flat and sits slightly above street level.

Zoning History:
None.

Existing Land Use & Zoning:
The site is occupied by a multi-tenant building with three business spaces and is zoned B-3 (community business) district. To the east of the property are residences and a business zoned a mix of B-1 (neighborhood business) and R-2 (one- and two-unit residential). To the west are businesses zoned B-3 and to the south are also businesses zoned a mix of B-3 and B-1.

Project Details:
Staff became aware of the sign violations for the business during routine inspections. Through the enforcement process, staff learned that the attached wall sign was not permitted and therefore never passed review for Sign Ordinance compliance. The applicant, wishing to keep the existing signs, decided to apply for variances.

Requested Action and Affected Requirements:

The request is for three (3) variances from the Sign Ordinance to maintain the existing attached wall and window signs (perforated decals) as numbered and described in Table 1.

Table 1

Variance	Requested Action	Affected Requirements
(1)	The applicant proposes to keep all existing attached signage. The attached wall sign is 75 square feet (3.4' by 22') and the window signs total 45 square feet for an attached sign total of 120 square feet.	The Sign Ordinance allows attached signs (wall and window signs) to have an aggregate area of one square foot for each linear foot of building frontage facing a street (Section 4-64-a-2). Since the tenant space has 34 feet of frontage, the existing attached sign area is 86 square feet over what is allowed.
(2)	The applicant proposes to keep all existing window signage that is located five (5) to seven (7) feet above grade in the window panes.	The Sign Ordinance requires that the interior and exterior surface of any window pane between five (5) and seven (7) feet measured from grade shall be completely uncovered and unobstructed so that the interior of the structure is visible from the exterior (Section 4-64-a-13). The current window signs in that area, besides the Open sign, do not meet any exemption in the ordinance.
(3)	The applicant proposes to keep all existing window signage that covers 66%, 44%, 67% and 60% of the four (4) window panes going from west to east respectively.	The Sign Ordinance requires that window signs cover no more than 25% of the window pane outside of area measured five (5) to seven (7) feet above grade (Section 4-64-a-13). The existing window signs in the four (4) window panes going from west to east, respectively, cover 41%, 19%, 42%, and 35% more of the panes than what is allowed.

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. Since the subject property is business zoned and over 20,000 square feet, the Board of Zoning Appeals makes a recommending vote and the City Council takes final action. Table 2 includes the conditions to authorize variances with the corresponding staff analysis and whether the condition is met. In the staff analysis, numbers (1, 2, & 3) are provided that correspond to the requested variances in Table 1. If no numbers are provided, the analysis pertains to all requested variances.

Table 2

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
1. 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 believe that the property can yield a reasonable return without the requested variances. Former businesses and neighboring businesses have been successful in the 18 th Avenue corridor with conforming signs.	1. No. 2. No. 3. No.
1. 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	1. The applicant reasons that the increased attached sign area is needed due to the buildings being setback 75 feet from 18 th Avenue, traffic speeds, and the size of other signs nearby. Additionally, staff reason that other corner properties nearby have a layout that is conducive to signs being visible from major streets. Staff concur with the applicant, but disagree that the sign area should be increased to 120 square feet. Staff believe that an increase to 88 square feet is sufficient for the	1. Yes, but only if increased to 88 square feet. 2. No. 3. No.

	circumstances. 88 square feet equals the total allowed attached sign area for the business including both facades. 2. Staff believe that no unique circumstances exist that necessitate window signs being located in the area five (5) to seven (7) feet above grade. That requirement was added to the Ordinance in 2019 to provide first responders with better visibility into buildings during emergency situations. 3. Staff believe that no unique circumstances necessitate increases in the window sign coverage area. The applicant has adequate window space to place signs.	
1. The variation, 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.	1. Staff believe that the existing total sign area alters the character of the neighborhood through sign clutter. However, if the allowed sign area was limited to 88 square feet, staff reason that there would be minimal impact on neighborhood character since that amount would be allowed for the business if it exercised its signable area on 31st Street.	1. Yes, but only if increased to 88 square feet. 2. No. 3. No.

	2. Staff believe the window signs in the area five (5) to seven (7) feet above grade cause sign clutter and issues with public safety, which alters neighborhood character. 3. Staff believe that the existing coverage area of the windows signs causes sign clutter and that a maximum coverage of 25% is a reasonable dimension.	
--	--	--

At their September 13th meeting, the Board of Zoning Appeals unanimously recommended the denial of the variances as requested but approval of a variance to increase the total attached sign area for the 18th Avenue business frontage to 88 square feet with stipulations.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community & Economic Development Department and Board of Zoning Appeals recommend that the City Council deny the variances as requested but approve a variance to increase the total attached sign area for the 18th Avenue business frontage to 88 square feet with the following stipulations because there are unique circumstances and the increased sign area will not alter the character of the neighborhood.

1. Only one (1) attached wall sign shall be allowed for the business and shall not exceed 75 square feet.
2. No attached or freestanding signage, including permanent and temporary signs, shall be provided on the property's lot frontage and building façade adjacent to 31st Street.
3. No attached electronic message sign, if provided, shall exceed 17 square feet.

Submitted by: Tanner Osing

Approved by: Joshua Adams

BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-20 Aerial

Legend

-  Subject Property
-  Parcels



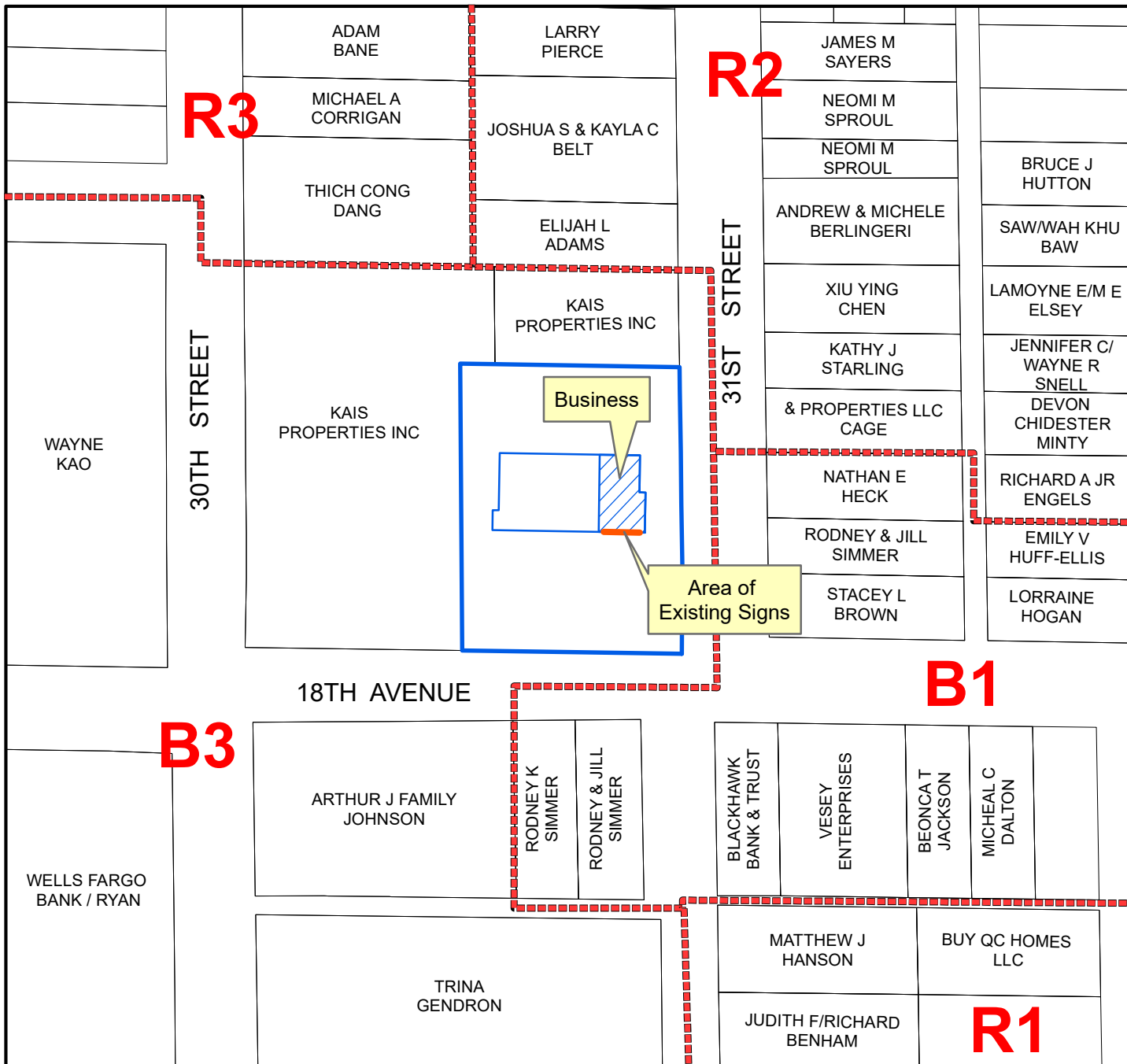
0 20 40 80 120 160
Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-20

Legend

- Subject Property
- Parcels



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo of attached signs at night.



Figure 2: Photo of attached signs during the daytime.

Applicant's provided reasoning

Reason variance is being sought:

The building 3009-3015 18th Ave has a 75ft setback from the 18th Avenue, in a 35 MPH traffic zone. There is a lot of other signage in the area that is significantly large (Wells Fargo, Blackhawk Bank, Walgreens), we need a large size sign for visibility. The sign looks great and is propionate to the building.

It is also worth noting that 3015 18th Ave is located at the intersection of 18th Ave and 31st Street—it is a corner lot. Instead of adding signage to the 31st Street side of the building, we choose to focus on the building front.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding zoning variance requests from Ann McGlynn of Tapestry Farms at 2525 4th Avenue.

Motion: Motion whether or not approve the zoning variance requests.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Applicant:

Ann McGlynn of Tapestry Farms

Location:

2525 4th Avenue, Quad City Botanical Center

Size of Property:

The property totals 194,630 square feet with 315 feet of frontage along 4th Avenue and 400 feet of frontage along 25th Street.

Topography:

The property is flat and sits slightly above street level.

Zoning History:

- Planning Commission Case 1997-06: A site plan review for the botanical center development and a rezoning was approved.
- Board of Zoning Appeals Case 1998-69: A variance to locate temporary structures in the side yard was approved for one year.
- Board of Zoning Appeals Case: 1999-7: A variance to locate a greenhouse (accessory structure) in the side yard was approved.

Existing Land Use & Zoning:

The site is occupied by the Quad City Botanical Center and is zoned B-3 (community business) district. To the north of the property are City-owned riverfront parcels zoned C-1 (park conservation) district. To the south and east are businesses zoned B-3. To the west of the property is the Children's Garden zoned B-3 and Jackson Square and Garden District properties zoned PUD (planned unit development) district.

Project Details:

Tapestry Farms is a local non-profit that specializes in urban farming and working with refugees who have resettled in the Quad Cities. The group has eight (8) outdoor garden plots in the area, but wishes to provide year-round food production and recently received funding for a hydroponic container farm. They have partnered with the Quad City Botanical Center to locate it on the property. The 10' by 50' modular container is proposed to be located in the south front yard in the farthest west parking stalls and setback seven (7) feet from the west property line and over twenty (20) feet from the south property line. The proposed location will eliminate approximately 9 parking spaces, which does not cause any issue with parking requirements.

Requested Action and Affected Requirements:

The request is for two (2) variances from the Zoning Ordinance for the proposed hydroponic container farm as numbered and described in Table 1.

Table 1

Variance	Requested Action	Affected Requirements
(1)	The applicant proposes to locate a 10' by 50' container farm (accessory structure) in the south front yard of the property.	The Zoning Ordinance allows accessory structures in rear and side yards, but not in front yards (Article 11, Section 6-a). Since the container farm is located nearer to a public street than the principal building, a variance is needed.
(2)	The applicant proposes to locate the container farm 7 feet from the 25 th Street property line.	The Zoning Ordinance requires structures in B-3 zoning districts to be setback 20 feet from public streets (Article 20, Section 5). The proposed setback is 13 feet less than required.

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. Since the subject property is business zoned and over 20,000 square feet, the Board of Zoning Appeals makes a recommending vote and the City Council takes final action. Table 2 includes the conditions to authorize variances with the corresponding staff analysis and whether the condition is met. In the staff analysis, numbers (1 & 2) are provided that correspond to the requested variances in Table 1. If no numbers are provided, the analysis pertains to all requested variances.

Table 2

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
1. 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 believe that the property already yields a reasonable return without the requested variances, and other buildings conforming to the Zoning Ordinance could do the same.	1. No 2. No
1. 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	1. The Botanical Center building is setback approximately 290 feet from 4th Avenue and 130 feet from 25th Street, and does not have a rear yard. The distant setbacks create a needed buffer for the garden area, but also limits the building space for adding accessory buildings. Staff believe this is a unique circumstance given the need for secluded garden space that provides community benefit. 2. The surrounding neighborhood is on the periphery of the downtown core and contains older buildings that are setback closer to the street. The subject property was more recently developed when different zoning standards applied.	1. Yes. 2. Yes.

1. The variation, 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.	1. The proposed container farm will meet the 20 foot setback requirement from 4th Avenue, although it's located in the front yard. The parking lot also has adequate landscaping that provides a visual buffer. 2. 25th Street functions as a side street and other buildings to the south have smaller setbacks. The proposed 7 foot setback will be consistent with this character.	1. Yes. 2. Yes.
--	---	----------------------------

Previous Council Action (if any):

- 1997: A rezoning from I-2 (general industrial) district to B-3 (general business) district for the Quad City Botanical Center development was approved.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community & Economic Development Department and Board of Zoning Appeals recommend that the City Council approve the variances with the following stipulation because there are unique circumstances and the proposed location of the container farm will not alter the character of the neighborhood.

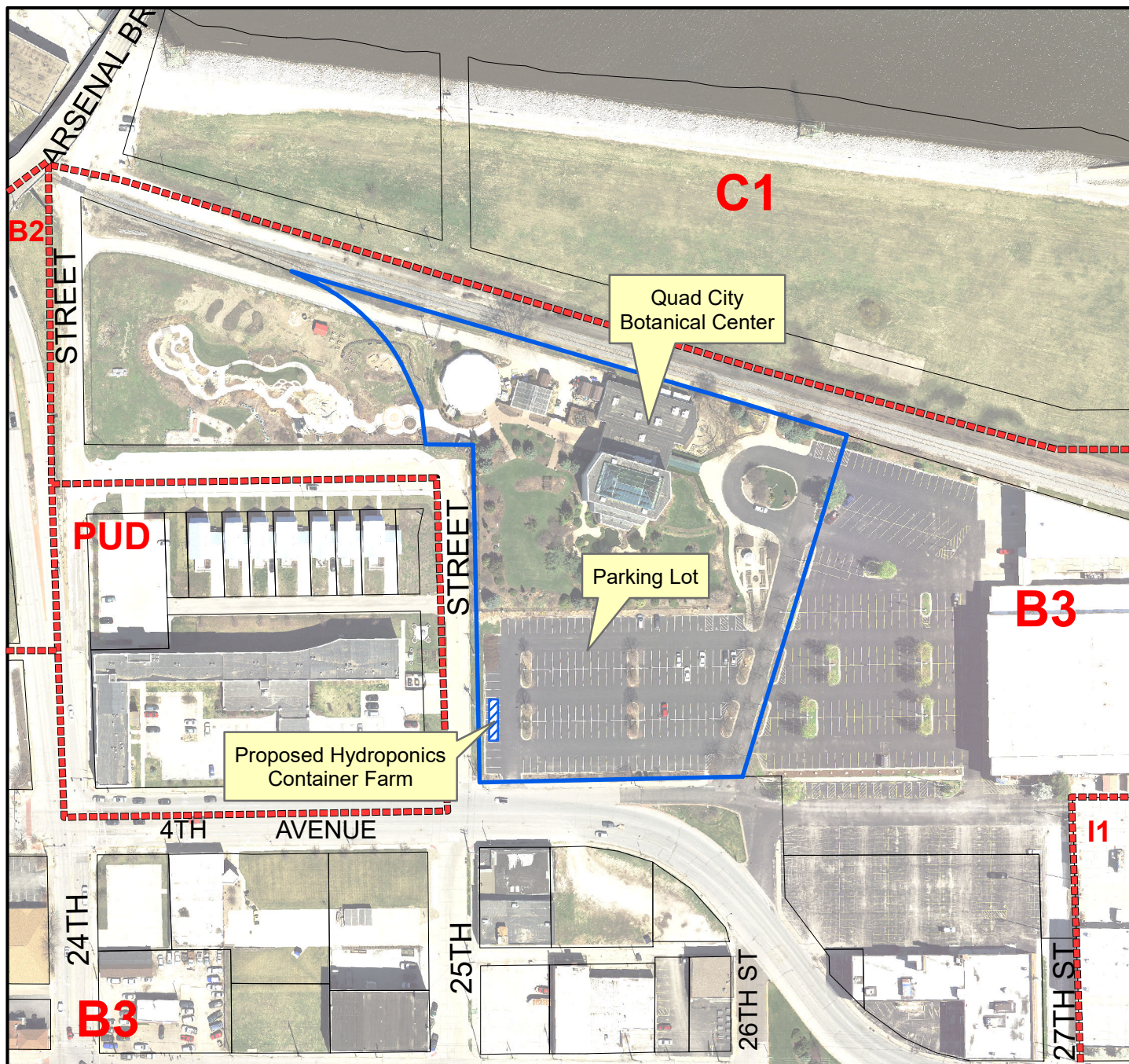
1. Adequate buffering shall be provided from the west parking lot drive aisle and south parking stalls in the form of flower planters or similar elements, as determined by the

Planning & Zoning Manager.

Submitted by: Tanner Osing

Approved by: Joshua Adams

BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-19 Aerial

Legend

-  Subject Property
-  Parcels
- B2** Zoning District



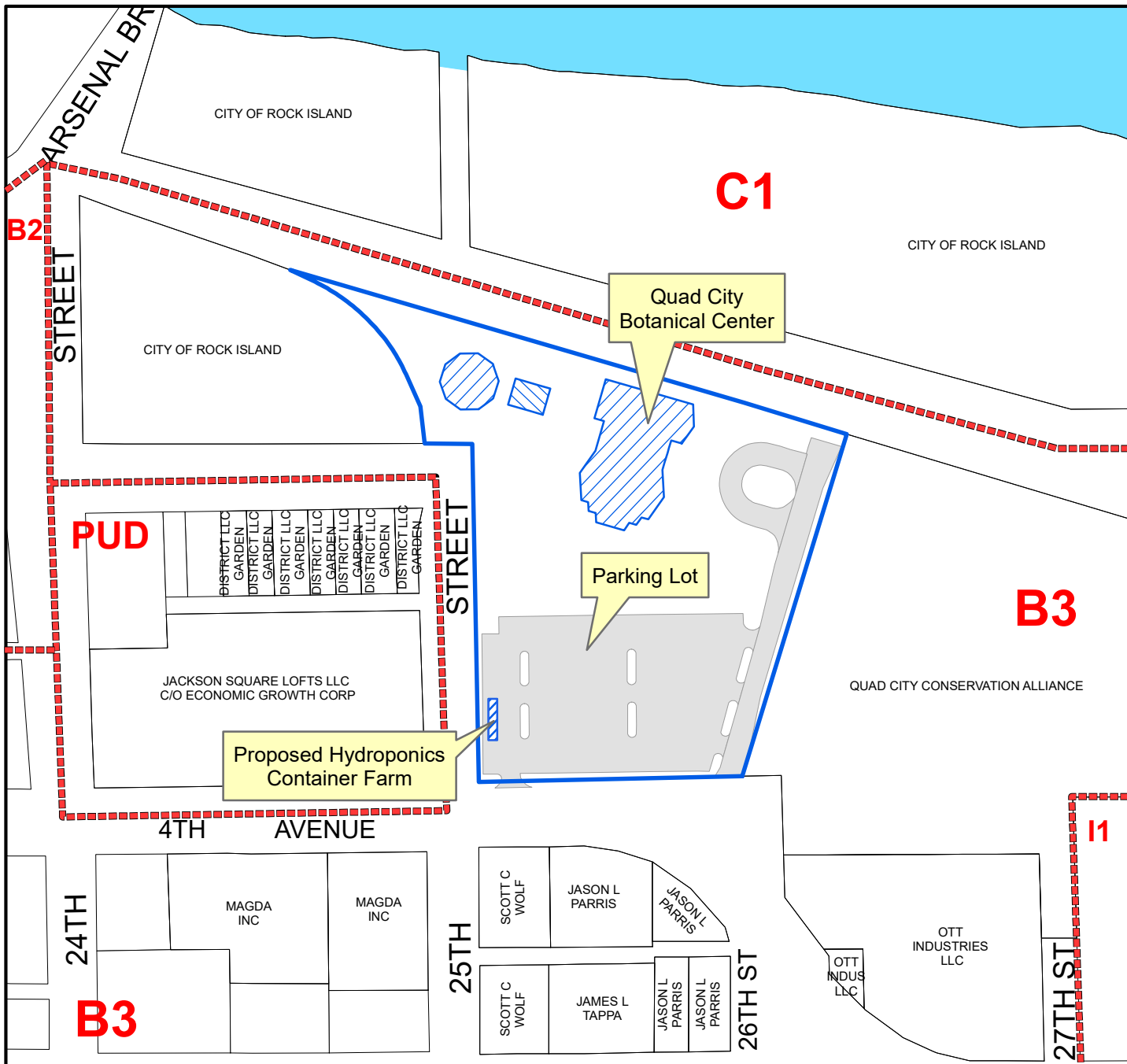
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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



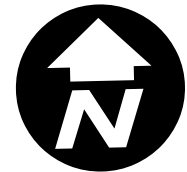
BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS 2023-19

Legend

- Subject Property
- Parcels
- B2** Zoning District



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City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo looking south of proposed location in the parking stalls observed on the righthand side.



Figure 2: Photo of example hydroponic container farm.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from the Rock Island Academy, 930 14th Street, to change traffic flow and parking. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Thomas Ryan, Principal, Rock Island Academy, 930 14th Street, to help control the flow of traffic. It is recommended that vehicles picking up students should be routed northbound on 12th Street through the parking lot from only one direction, which would be quicker and more efficient. And, school buses that use 14th Street would be routed in one direction for drop-off and pick-up, which would be a clear path of travel.

Letters were sent to nearby residents regarding three proposed changes:

1. Create a permanent one-way for southbound traffic on 14th Street from 9th to 10th Avenue. Sixteen (16) supported the request and seven (7) did not support the request.
2. Create a temporary one-way for northbound traffic on 12th Street from 8th to 10th Avenue on school days from 7 AM to 4 PM. Eleven (11) supported the request and five (5) did not support the request.
3. Permanently ban parking on 12th Street from 9th to 10th Avenue. Nine (9) supported the request and seven (7) did not support the request.

Members of the Public Works Department and the Fire Department met with Principal Ryan and shared his concerns. The Traffic Engineering Committee feels that all of the proposed changes should be permanent.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council create a permanent one-way for southbound traffic on 14th Street from 9th to 10th Avenue; create a permanent one-way for northbound traffic on 12th Street from 8th to 10th Avenue; and permanently ban parking on the west side of 12th Street from 9th to 10th Avenue and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
ESTABLISHING A ONE-WAY STREET
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A one-way street is hereby established heading southbound on 14th Street between 9th and 10th Avenue in 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 ONE-WAY STREET
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A one-way street is hereby established heading northbound on 12th Street between 8th and 10th Avenue in 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 west side of 12th Street between 9th and 10th 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



Proposed Traffic Change TEC 22-17

-  Residents Surveyed
-  Proposed One-Ways
-  Proposed No Parking



Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to ban parking on the west side of 16th Street from 6th Avenue north to the alley. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request to ban parking on the west side of 16th Street from 6th Avenue north to the alley.

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.):

Letters were sent to nearby residents and businesses. Three (3) supported the request and one (1) did not support the request.

A motorist cannot see oncoming traffic when exiting 6th Avenue onto 16th Street.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council ban parking on the west side of 16th Street from 6th Avenue north to the alley and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

**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 west side of 16th Street from 6th Avenue north to the alley.

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

**City of Rock Island
Public Works Department**



Subject: Ban Parking
Location: West Side 16 ST from 6 AV North to Alley
Date: September 8, 2023
TEC Number: 23-34

The following is a tabulation of responses from letters mailed to nearby residents:

1511 6 th Avenue	
Recommendation:	Supports the Request
Comments:	When driving down 6 th Avenue east toward 16 th Street I agree when looking left without it is a <u>Blind</u> spot.
609 17 th Street	
Recommendation:	Does Not Support the Request
Comments:	Doesn't seem to be any different than the other intersections on either side of 16 th or 17 th Street.
613 17 th Street	
Recommendation:	Supports the Request
Comments:	The parking all around 17 th Street 6 Avenue alley is a mess. The city sold the public lot.
617 17 th Street	
Recommendation:	Supports the Request
Comments:	None



0 510 20 30
 Feet

Date: 8/28/2023



TEC#23-34 Ban Parking west side 16 ST from 6 AV north to Alley



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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a Speed Hump Policy and Application. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

The City Council requested the Traffic Engineering Committee to develop a comprehensive Speed Hump Policy and Application.

In fulfilling this directive, we conducted a thorough review of speed hump policies and best practices in other municipalities, taking into account their successes and challenges. This effort has culminated in the attached Speed Hump Policy and Application, which we believe will address our local traffic safety concerns effectively.

The process to install speed humps in the City of Rock Island will include submission of a Speed Hump Policy and Application. This application requires endorsement from the City Council Alderperson from the Ward where the proposed speed hump will be located; a petition signed by two-thirds (2/3) of the property owners abutting the street proposed for the speed hump; and an application fee of \$100 that will be returned if not approved. This policy is based on similar requirements as the Honorary Street Name Policy.

Upon receipt of the application and fee, the Traffic Engineering Committee will determine if the road meets the necessary criteria and if funding is available. The Engineering Division will conduct a thorough evaluation of the road, considering the factors such as traffic volume, speed data, and community support.

The Traffic Engineering Committee will forward a recommendation to the City Council for consideration and approval. The City Council will review the recommendation and the applicant's request, and if approved, will adopt an ordinance authorizing the installation of the speed hump.

Speed humps installed within the City of Rock Island will be constructed to a height of approximately 3 to 4 inches and a length of 12 to 14 feet; spaced at a minimum of 300 to 500 feet apart to ensure their effectiveness without causing excessive driver discomfort; clearly marked with pavement marking and appropriate signage to alert motorists in advance, and designed to accommodate emergency vehicles and ensure safe passage of bicycles.

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 Traffic Engineering Committee recommends that the City Council approve the Speed Hump Policy and Application.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



City of Rock Island

Speed Hump Policy and Application

The City of Rock Island recognizes the importance of ensuring the safety and well-being of its residents, pedestrians, and motorists. Speed humps are an effective traffic calming measure that can help reduce vehicle speeds and enhance overall road safety. This policy outlines the guidelines and procedures for implementing speed humps within the City of Rock Island.

DATE: _____

APPLICANT CONTACT INFORMATION

Applicant Contact Name: _____

Organization Name (if applicable): _____

Address: _____

Email Address: _____

Telephone Number: _____

SPEED HUMP LOCATION DETAILS

Location of speed hump:

On _____ (street name) between _____ (bounding street) and
_____ (bounding street).

REASON FOR SPEED HUMP

Use the space below (or provide an attachment) to explain why a speed hump is needed.

CITY COUNCIL ALDERPERSON ENDORSEMENT

This application must have the endorsement from the City Council Alderperson from the Ward where the proposed speed hump will be located.

Alderperson Signature: _____ Date: _____

Ward Number: _____

SPEED HUMP POLICY AND APPLICATION CHECK LIST

This application consists of the following items necessary for a complete application (please check):

☐ Applicant Contact Information

☐ Criteria for Speed Hump Installation

Speed humps are typically installed where speed-related concerns have been identified.

Speed humps may be considered for installation on roads with posted speed limits of 30 mph or lower.

Speed humps may be installed on roads with moderate to low traffic volumes to ensure they are effective in reducing speeds without causing significant congestion.

Traffic volumes shall be a minimum of 300 vehicles per day with a maximum of 5,000 vehicles per day.

☐ City Council Alderperson Endorsement (from the Ward where the proposed speed hump will be located)

☐ A Petition signed by two-thirds (2/3) of the property owners abutting the street proposed for the speed hump.

The petition will let the Traffic Engineering Committee and the City Council know that the property owners in the proposed speed hump area also support the request.

☐ Application Fee of \$100 (make check payable to City of Rock Island)

An application fee of \$100 is required with the application.

If the application is not approved, the \$100 application fee will be returned to the applicant contact.

Upon receipt of the application and fee, the Traffic Engineering Committee will determine if the road meets the necessary criteria and if funding is available for the installation of a speed hump.

The Traffic Engineering Committee will forward a recommendation to the City Council for consideration and approval. The City Council will review the recommendation and the applicant's request, and if approved, will adopt an ordinance authorizing the installation of the speed hump.

SIGNATURE OF APPLICANT

I have read and understand the information in this application and certify that the answers I have provided are correct to the best of my knowledge.

I also understand that this application will not be considered unless all items mentioned above are submitted to the:

Traffic Engineering Committee
City of Rock Island
Public Works Department
1309 Mill Street
Rock Island, IL 61201
309-732-2200
pubworksmail@rigov.org

Applicant Signature: _____

Date: _____



NAME

[illegible]

Page 291 of 293

Memorandum



To: Rock Island City Council
From: Colleen Skolrood, Executive Assistant
Subject: Report from the Mayor's Office regarding an appointment to the Inspections Commission and an appointment to the Human Rights Commission.

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

RC Roll Call vote is needed.

Date: September 25, 2023

Introduction and Background Information:

Inspections Commission - the following appointment is for a two-year term, expiring September 30, 2025.

Appointment of Blake Humphrey - Mr. Humphrey is a firefighter and has lived in the community for twenty-five years. He is also a landlord and can assist with aspects of the landlord/tenant relationship and understanding ownership of rental properties.

Human Rights Commission - the following appointment is for a term to end June 2024.

Appointment of Monta Ponsetto - Ms. Ponsetto is the Executive Director of Rock Island-Milan Education Foundation. She has experience with ADA issues, individuals/families with disabilities, fair housing issues and discriminatory practices. As a consultant with IPR, she provided assistance and guidance to people of multiple nationalities, ethnicities and religions as they transitioned to living within the US.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the appointments.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by: Joshua Adams