



City Council Meeting Agenda
October 23, 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 from the October 9, 2023 Study Session and regular City Council Meeting.

Motion:	Motion whether or not to approve the minutes as printed.
RC	Voice Vote is needed.

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

- a. Presentation of the 2023 Labor Day Parade Awards.

8. Closed Session Minutes

- a. Minutes from the October 9, 2023 Closed Session.

Motion:	Motion whether or not to approve the Closed Session minutes.
RC	Roll Call vote is needed.

9. Update Rock Island

10. Consent Agenda

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

considered as the first item after approval of the Consent Agenda.

- a. Claims for the weeks of September 29 through October 05, 2023 in the amount of \$1,094,984.27; for the weeks of October 06, through October 12, 2023 in the amount of \$884,162.28; and payroll for the weeks of September 18 through October 1, 2023 in the amount of \$1,677,923.21.
- b. International City/County Management Association (ICMA) claims for the week of September 23 through October 06, 2023, in the amount of \$32,689.75.
- c. Report from the Public Works Department regarding payment in the amount of \$23,144.00 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.
- d. Report from the Information Technology Department regarding the annual renewal of the Milestone maintenance agreement in the amount of \$12,983.00 to Tri-City Electric, Davenport, Iowa for video recording software used for video surveillance of city buildings.
- e. Report from the Public Works Department regarding payment in the amount of \$28,133.60 to the Illinois Department of Transportation, Springfield, Illinois, for the US-67 (15th Street) handicap ramps.

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

11. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$616,138.34 to Langman Construction, Rock Island, Illinois, for payment #5 for the 11th Street Water Main Replacement Project.
- b. Report from the Public Works Department regarding payment in the amount of \$89,423.73 to Walter D. Laud, East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.
- c. Report from the Public Works Department regarding payment #5 and final in the amount of \$25,528.05 to 5 Cities Construction, Coal Valley, Illinois, for the 37th Avenue and 46th Street Reconstruction Project.

Motion:	Motion whether or not to approve Claims items a through c.
RC	Roll Call vote is needed.

12. Contracts / Agreements

- a. Report from the Police Department regarding an agreement with the Rock Island/Milan School District 41 for a School Resource Officer.

Motion:	Motion whether or not to approve the SRO and reciprocal reporting agreements as recommended, subject to any minor attorney modifications;
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authorize the City Manager to execute the SRO agreement; and authorize the Chief of Police to execute the reciprocal reporting agreement.

RC Roll Call vote is needed.

- b. Report from the Police Department regarding bids for towing services, recommending the bid be awarded to Quad City Towing.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

- c. Report from the Police Department regarding bids for dry cleaning services, recommending the bid be awarded to Burke Cleaners in the amount of \$11,766.15.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

- d. Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Wake Brewing.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

- e. Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with QC Coffee and Pancake House.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

- f. Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Media Link, Inc.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

- g. Report from the Information Technology Department regarding a three-year agreement with

Google Workspace for software subscription service in the amount of \$69,159.00.

Motion: Motion whether or not to approve the three-year agreement with Google Workspace and authorize the City Manager to execute the agreement.
RC Roll Call vote is needed.

13. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding the consolidation of the Arts Commission and Beautification Commission into the Arts & Beautification Commission. (First Reading)

Motion: Motion whether or not to approve the consolidation of the Arts Commission and Beautification Commission into the Arts & Beautification Commission and consider the ordinance.
RC Roll Call vote is needed.

- b. 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.

14. Resolutions with Reports from Departments

- a. Report from the Public Works Department regarding a Motor Fuel Tax Resolution for the 35th Avenue 22nd to 24th Street Reconstruction Project.

Motion: Motion whether or not to adopt the resolution.
RC Roll Call vote is needed.

- b. Report from the Community and Economic Development Department regarding a resolution as part of the Illinois Housing Development Association (IHDA) Strong Communities Program Round 2.

Motion: Motion whether or not to adopt the resolution; and direct the mayor to execute the Officer Certificate and Certificate of Incumbency.
RC Roll Call vote is needed.

- c. Report from the Mayor's Office and General Administration regarding an amendment to the moratorium on all new class A, B, C, D, & E liquor licenses.

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

15. Department Reports

- a. Report from the Public Works Department requesting certain equipment be declared as surplus.

Motion: Motion whether or not to declare the listed items as surplus and grant Public Works permission to auction the surplus in a manner most advantageous to the City.

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Christian Care, 2209 3rd Avenue to hold their 2nd annual Frigid Feet walk on Saturday, December 16, 2023 from 8:00 a.m. to 11:00 a.m.

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

RC Roll Call vote is needed.

17. Other Business/New Business

18. Closed Session

- a. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives**

Motion: Motion whether or not to go into Closed Session for the exception cited.

RC Roll Call vote is needed.

19. Adjourn

- a. Motion to Adjourn to November 13, 2023.

Motion: Motion whether or not to adjourn.

RC Roll Call vote is needed.

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

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

10/9/2023 - Minutes

1. Call to Order

Mayor Pro Tem Healy called the Study Session meeting to order at 5:32 p.m. and welcomed everyone.

2. Roll Call

Mayor Pro Tem Bill Healy asked City Clerk Samantha Gange to call the roll.

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

Absent: Mayor Mike Thoms and Alderperson Randy Hurt

Staff: Assistant City Manager and Parks and Recreation Director John Gripp, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

****Following the second presentation, Ms. Jodie Kavensky of Rock Island offered her public comments, and a summary is listed under item #4b.****

4. Presentations

- a. Presentation from the Public Works Department regarding an update on the Reservoir Domes.

Public Works Director Mike Bartels said the presentation would be an update to the water dome project with assistance from CDM Smith. He introduced Amarou Atassi of CDM Smith, who provided an update on why the project was needed, what has been done, what will be done in the future, and what costs will be involved. Mr. Atassi reviewed the existing potable water storage, noting that the four domes were constructed in 1938, and the failed liner of one caused the Illinois Environmental Protection Agency (EPA) to alert the City to the need for repairs. A subsequent review of all four domes resulted in the project scope.

Mr. Atassi said the results of the dome review showed that none of the other three had a liner, and ultimately, all four are nearing the end of their useful life. He added that the pump station is below grade, and could result in difficulty moving water to residents if it failed. Since the last meeting with Council in December of 2022, CDM Smith has worked with staff to collect data and establish recommendations. He reviewed the

existing water storage options in the City as well as existing water demands. Per their calculations, the City needs 5 million gallons of storage volume based on demands.

Mr. Atassi reviewed the data to determine the needs for sizing up the pumping station. He discussed the recommendations for high service pumps and water domes, suggesting the City build two new water domes with 2.5 million gallon capacities. Once the new domes and pumps are running, they would decommission the older ones. Mr. Atassi said the estimated project cost is currently \$35 million as of October 2023, which is lower than expected, but still higher than originally proposed. He presented a chart of estimated high service pumping energy savings, as well as a list of other savings and benefits that would result from the project. He discussed possible funding options for the project, which include EPA loans, grants related to energy savings, and federal earmarks.

Mr. Atassi discussed the next steps in the process, the first of which is to meet with the EPA to review funding options. Following that, they will review additional funding options including grants. Following funding, they would proceed with a detailed project design. The plan is currently to present an engineering design agreement at one of the December Council meetings. He reviewed the timeline going forward, which includes possible construction dates from Spring 2025 through the Spring of 2027.

Mr. Atassi entertained questions from the Council. Alderperson Robinson stated he was concerned about the timeline to complete the project, and asked if there was a backup plan should there be failures in the meantime. Mr. Atassi replied that CDM Smith and staff are working on an emergency plan to minimize the impact of a failure. Mr. Bartels said there is an emergency plan if the pump station would fail, which consists of a six-to-eight page document. He added that the domes are not a concern at this time, and there should not be any water quality issues. The urgency is currently with the pump station.

Alderperson Gilbert asked for clarification regarding the storage recommendations. Mr. Atassi said they are recommending 5 million gallons of storage in addition to the current 2.85 million gallons of storage. Alderperson Gilbert asked how the City would be able to pay for the \$6 million in design costs. Mr. Atassi noted that the amount would include the design and administration, including resident engineering services. Mr. Bartels replied that the cost will be built into current and future water rate increases.

Alderperson Poulos asked if the build up was related to calcium, and whether or not there was anything the City could do as a remedy. CDM Smith structural engineer Brandon Diffenderfer said City staff had done all of the inspections they could do. Alderperson Poulos asked if there was anything that could be done so that the City did not need to be concerned about a catastrophic failure. Mr. Atassi said if one dome does fail, there are three other domes, and noted that the real urgency lies in the pump station due to the location and hazards. He suggested moving forward with the project as soon as possible to address the pump station. Mr. Bartels noted that the corrosion alluded to by Alderperson Poulos was not uncommon due to the age of the facilities, and it is not harming the quality of the water.

City Utilities Superintendent Jason Upton discussed the risks involved with the problems presented by the domes. He said the challenge of eliminating corrosion is limited by isolating specific tanks, and noted that they have done things to mitigate the possibility of a failure. Alderperson Parker asked if it was redundant to have power to both the pump station and the water filtration facility. He also encouraged electricity to be included in the project scope. Mr. Atassi said that has been considered, and redundancy and backups are a part of the plan in many ways. He said there will always be an option for having connectors for portable generators, and backups will be considered. Mr. Upton described what had been done previously with the water filtration

facility situation Alderperson Parker referenced. Alderperson Parker said he supported the idea of adding consideration for power as part of the project, even if it added cost.

- b. Presentation from the Community & Economic Development Department regarding the Consolidation of Boards and Commissions.

Community and Economic Development (CED) Director Miles Brainard presented on the consolidation of boards and commissions. He discussed what a commission is, noting they are all public advisory or adjudicative bodies subject to the Open Meetings Act (OMA). He said the CED department has discussed the commissions that are managed by the department, including the Arts Commission, Beautification Commission, Planning Commission, Board of Zoning Appeals (BZA), CIRLF Committee, Community Development Commission, Historic Preservation Commission, Inspections Commission, and the Planning Commission. He provided background information on each commission, including the purpose and number of members. He noted previously approved changes, including the establishment of the Community Development and Inspections commissions.

Mr. Brainard said staff are proposing the consolidation of the Arts and Beautification Commission in order to shift toward a larger focus on improving efficiency and timeliness. The goal of this commission would be to have members collaborate on efforts to improve livability, and help make the community a more attractive place to live, while also helping make the City competitive in terms of the quality of life offered. Next, he discussed the Planning and Zoning Commission, stating that many cities have combined these two bodies to also improve efficiency and timeliness. This Commission would review plans and serve as an appeals board, as well as help staff develop and evaluate existing programs. This would also help with residents having to attend multiple meetings about their particular issue.

Mr. Brainard noted that Rock Island has more commissions, committees, boards, and task forces than many larger cities. He noted that it is increasingly difficult to find volunteers, and many meetings fail to make quorum. He proposed doing more with less, as the status quo may not be manageable. He noted the effort required to keep these public bodies organized and operating within Open Meetings Act (OMA) regulations for such groups, and asked whether or not the current state of the groups was serving the public and businesses in the best fashion. He said these public bodies should be pipelines for public service talent development. He said the goal for CED is to encourage efficient public bodies with a uniform structure working productively with staff and Council.

Alderperson Poulos asked for clarification on whether or not the proposal would eliminate the BZA. Mr. Brainard discussed what the present scenario would be for an applicant for a variance, and noted that Council had previously delegated decision-making authority to the BZA. He added that procedures will not change for the applicant process, but having one body only to handle an issue instead of two will provide for a more cohesive public body. Alderperson Gilbert said if quorums cannot be met, reducing the number of members should be considered. She noted that the City Code shows that the Planning Commission and Board of Zoning Appeals have two different functions, and she is not in favor of combining them. She requested data on the number of requests received, and a summary of each meeting prior to bringing the consolidation measure to an agenda.

Alderperson Parker applauded Mr. Brainard and CED staff for reviewing policies and establishing standards, processes, and manuals for their department. He encouraged support of the consolidation to alleviate

redundancies and allow staff to utilize their time more effectively. Mr. Brainard clarified that staff is not in favor of reducing investment in public art, historic preservation, or neighborhood beautification efforts. He stated the proposed changes do not reflect a desire to cast those subjects aside. Alderperson Robinson said he is in favor of the proposed changes, as it would help maximize the time spent on the important issues. Mr. Brainard encouraged Council to contact him with any questions.

Alderperson Gilbert noted that public comment was skipped on the agenda, and Mayor Pro Tem Healy called Jodie Kavensky to speak.

Ms. Kavensky said she is a property owner in the City, serving on the Illinois Arts Council Agency and the City's Arts Commission. She said she spoke for many members of the Arts Commission that combining the Arts and Beautification is not the right thing to do. She added that the Arts Commission chairperson has resigned and some other members are planning to follow suit. She opined that combining the two would make their input less forceful and less important, and meetings will take longer. She said the two groups have many differences, and do not fit together. She prefers to keep the Arts Commission as an economic development tool.

5. **Adjourn**

- a. Motion to Adjourn.

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

MOTION:

Alderperson Poulos moved to adjourn; Alderperson Swanson seconded.

VOTE:

Motion passed on a 6-0-1 voice vote. Aye: Parker, Poulos, Healy, Robinson, Gilbert, and Swanson. Nay: None. Absent: Hurt.

The meeting concluded at 6:36 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

10/9/2023 - Minutes

1. Call to Order

Mayor Pro Tem Healy called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Pro Tem Healy asked City Clerk Samantha Gange to call the roll.

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

Absent: Mayor Mike Thoms.

Staff: Assistant City Manager and Parks and Recreation Director John Gripp, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Pro Tem Healy led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Pro Tem Healy requested a moment of silence. A moment of silence was observed.

5. Public Comment

Cathy Bizarri, representative of the Project NOW board, addressed Council in support of the redevelopment agreement. She remarked she has served on the Project NOW board for almost 20 years and urged council to vote in favor of the agreement.

6. Minutes

- a. Minutes from the September 25, 2023 City 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 Hurt seconded.

VOTE:

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

7. Update Rock Island

Free Leaf Pickup begins next week

Free leaf collection for residential refuse customers begins Monday, October 16 through Friday, December 8. Customers may provide their own approved paper yard waste bags or use bags provided by the City at no cost.

Yard waste bags are now available at the Public Works Department, South Rock Island Township Office, Rock Island Township Assessor's Office and Saukie Golf Course.

Celebrate like a Bavarian this weekend

The 3rd Annual Oktoberfest celebration is this Saturday, October 14th from noon to 9 p.m. at the Hauberg Estate, 1300 24th Street in Rock Island. The event, modeled after the famous Oktoberfest in Munich, is co-sponsored by the Hauberg Estate and the German American Heritage Center.

Admission is free from noon to 4 p.m. Admission after 4 p.m. is \$25 per person at the door or \$20 if purchased in advance. Kids 12-years-old and under are free.

Thanksgiving meal volunteers needed

The Martin Luther King Jr. Community Center will host its 34th Annual Thanksgiving Meals on November 17, 18 and 19. Enjoy a delicious, free Thanksgiving meal, either curbside or delivery. The Center is currently looking for volunteers to help with filling to-go containers and curbside pickup. For more information, visit mlkcenter.org/events or call 309-732-2999.

8. Ordinances

- a. An Ordinance regarding a Speed Hump Policy and Application. (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 Poulos seconded.

VOTE:

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

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 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 September 15, through September 21, 2023, in the amount of \$971,569.31; for the weeks of September 22, through September 28, 2023, in the amount of \$2,085,335.63; and payroll for the weeks of September 04 through September 17, 2023 in the amount of \$1,703,705.71.
- b. International City/County Management Association (ICMA) claims for the week of September 09 through September 22, 2023, in the amount of \$33,606.61.
- c. ACH Payments for the month of August 2023 in the amount of \$1,091,944.22.
- d. Purchase Card Claims for the period of July 27 through August 28, 2023 in the amount of \$82,618.30.

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

MOTION:

Aldersperson Robinson moved to approve consent agenda items a through d; Aldersperson Swanson seconded.

VOTE:

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

None. Absent: None.

10. Contracts / Agreements

- a. Report from the Public Works Department regarding payment in the amount of \$19,800.00 to CDM Smith, Chicago, Illinois, for a PFAS Planning Study.

Motion: Motion whether or not to approve proceeding with the proposed study and payment to CDM Smith.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve proceeding with the proposed study and payment to CDM Smith; Aldersperson Gilbert seconded.

VOTE:

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

- b. Report from the Public Works Department regarding bids for the removal of Longview Park tennis courts, recommending the bid be awarded to H Coopman Trucking and Excavating, Moline, Illinois, in the amount of \$31,774.52.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to award the bid and authorize the City Manager to execute the contract documents; Aldersperson Hurt seconded.

DISCUSSION:

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

Aldersperson Robinson asked what the timeframe was for the project and when new tennis courts would be installed. Mr. Gripp responded said the tennis courts could not go back in the same area as the current location because the stormwater runoff negatively impacts the courts. There is a possibility of these back at Longview Park. They would need to go on the northwest end of the park. The Parks & Recreation Department

is currently looking for grants that would allow them to put tennis courts back in the area. Mr. Bartels added he expected the contract to be completed by the end of the year.

VOTE:

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

- c. Report from the Public Works Department regarding a contract award to Five Cities Construction Company, Coal Valley, Illinois, in the amount of \$588,557.69 for the Augustana Sewer Relocation, Multi-Use Path Area project.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the contract documents; and authorize the Public Works Department to execute the necessary change orders.
RC	Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Aldersperson Gilbert remarked that the cost of this project came in much higher than the engineer's estimate of \$400,000. She asked where the additional funds would come from to pay for the overcost of the project. Public Works Director Mike Bartels responded that the additional funds would come from the wastewater fund. Aldersperson Gilbert asked if the wastewater fund was currently operating in a deficit and if this would add to that deficit. Mr. Bartels responded affirmatively and said he would rather move forward with this project than delay it.

Aldersperson Healy asked if this was the final project cost and whether the project would need to come back to Council in the foreseeable future. Mr. Bartels responded that there is always a small risk of failure, but once the project is complete, it should last a lifetime.

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

VOTE:

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

- d. Report from the Public Works Department regarding an agreement with the Illinois Department of Natural Resources (IDNR) to lease two parcels of land at the Hennepin Canal for the amount of \$2,400.00.

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

MOTION:

Aldersperson Hurt moved to approve the lease agreement and authorize the City Manager to execute the agreement; Aldersperson Robinson seconded.

VOTE:

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

11. Resolutions with Reports from Departments

- a. Report from the Fire Department regarding a Resolution of an Intergovernmental agreement for participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022) effective January 1, 2024.

Motion:	Motion whether or not to adopt the Resolution.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to adopt the resolution; Aldersperson Robinson seconded.

VOTE:

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

12. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Justice Agreement Grant (JAG) Fund (241) revenue and expenditures by \$11,152.80.

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

MOTION:

Aldersperson Hurt moved to approve the budget adjustment; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Finance Department regarding the Firefighters and Police Pension Funds Actuarial Valuations as of January 1, 2023.

Motion:	Motion whether or not to approve funding both pension funds at the statutory minimum required contribution.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve funding both pension funds at the statutory minimum required contribution; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Poulos rescued himself from the vote due to his position on the state pension board.

VOTE:

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

13. Department Reports

- a. Report from the Community and Economic Development Department regarding the discontinuation of the Targeted Area Repair and Rehabilitation Program.

Motion:	Motion whether or not to discontinue the Targeted Area Repair and Rehabilitation Program as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Gilbert moved to discontinue the Targeted Area Repair and Rehabilitation Program as

recommended; Alderperson Robinson seconded.

VOTE:

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

- b. Report from the Community and Economic Development Department regarding the addition of appendices A (General Rehabilitation) and B (Emergency Rehabilitation) to the Community Development Block Grant (CDBG) Program Manual.

Motion:	Motion whether or not to approve the addition of appendices A and B to the Community Development Manual.
RC	Roll Call vote is needed.

MOTION:

Alderperson Robinson moved to approve the addition of appendices A and B to the Community Development Manual; Alderperson Swanson seconded.

DISCUSSION:

Alderperson Gilbert remarked that the manual indicates the costs under both rehabilitation programs cannot exceed \$24,999. She asked Mr. Brainard if he had data on whether the typical average cost is above or below that threshold. Mr. Brainard responded that there is a distinction between general and emergency rehabilitation, but the \$24,999 threshold is specific to when the full lead-based paint abatement requirements kick in from the federal government, as these types of project costs can increase dramatically. He noted that overall, the cost of projects is highly variable.

Alderperson Gilbert referenced Section 10 regarding the household income requirements. She said the documentation for income that is required for both sections indicates that anyone living in the household over the age of 18, must also include their income. For example, if two sisters live together and only one owns the house, you have to calculate both incomes. Mr. Brainard responded affirmatively. Alderperson Gilbert referenced the language regarding landlords and developers and asked if they are eligible to receive assistance. Mr. Brainard responded that landlords and developers are not eligible to receive assistance, but much of the language in these manuals is at the recommendation and requirements of HUD.

In response to a question from Alderperson Gilbert regarding the structure of the program and the records retention requirements, Mr. Brainard said HUD provides some flexibility with regards to allowing municipalities to structure the loan programs on what seems most reasonable. For example, the federal records retention requirement may be four years. However, because it is a five-year forgivable loan, the department keeps the records until the terms of the loan are carried out, which is beyond the federal requirement.

Alderperson Parker asked what the selection process is for applicants. Mr. Brainard indicated it varies among programs. For example, if someone comes to the department with what qualifies as an emergency, they get bumped up on the list and given priority. For the general program, there is a waiting list that is first come first serve. The list varies in length depending on the types of projects in any given year and available funding.

Alderperson Parker asked if staff and the Community Development Commission (CDC) members had considered a more equitable approach by giving priority to certain populations of the City that are at a disadvantage. Mr. Brainard responded that it has been difficult identifying an equitable approach to these programs and provided the example of the TARP program that is being eliminated as it was determined to be ineffective. He said the waitlist is currently over 100 households and developing an approach to prioritize the households on the list is very difficult and there wouldn't be a fair way to implement such an approach. He noted they have had discussions with HUD about an equitable approach to these programs and HUD has provided communities with best practices. Mr. Brainard added that there are partners such as Economic Growth Corp. that the department works with in regards to different funding sources and referrals to move people off of the waiting list.

Alderperson Parker asked with regards to contractor requirements. The requirement for the responsible bidder ordinance and OSHA 10 training requirements were not included. He said he would like to see these requirements included for contractors participating in the program. Mr. Brainard responded that information should already be included in the manual, but he would double-check and report back.

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

- c. Report from the Community & Economic Development Department regarding an amendment to the Community Development Block Grant (CDBG) Program Manual, Section 6: Subrecipient Application Process.

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

MOTION:

Alderperson Gilbert moved to approve the amendment as recommended; Alderperson Robinson seconded.

DISCUSSION:

Alderperson Gilbert asked Mr. Brainard to discuss how the department is improving the notification process. Mr. Brainard said when the new program manual was adopted, they opened up the public service funding part of the CDBG budget so that anyone that qualified and wanted to apply could. He said they launched the application in January of this year and the Commission received feedback from interested parties that they would like to be notified sooner and have a longer timeframe to apply. Mr. Brainard noted this amendment addresses these concerns by moving the timeframe from January to November. Additionally, staff plan to

hold information sessions in the next few weeks to help inform those who may be interested in applying. He added that a press release would be sent out about the upcoming sessions as well as social media and website posts.

VOTE:

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

- d. Report from the Community and Economic Development Department regarding the creation of a redevelopment agreement with Project NOW, Inc. for the purpose of providing renovation assistance to the Star Cres Building.

Motion:	Motion whether or not to approve \$250,000 in ARPA funds for Project NOW, Inc. to support the renovation of the Star Cres Building; and authorize staff to negotiate a redevelopment agreement for Council consideration.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve \$250,000 in ARPA funds for Project NOW, Inc. to support the renovation of the Star Cres Building; and authorize staff to negotiate a redevelopment agreement; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Robinson said he needed to recuse himself from the vote because he serves on the Project NOW, Inc. Board. He thanked Attorney Day for her memo that clearly explained when a council member who also serves on a non-profit or another type of board should recuse themselves from voting. Aldersperson Robinson explained that because he represents Project NOW, Inc. as an individual and not as an elected official, it would be a conflict of interest for him to vote on this item. However, with regards to his appointment to the City's Martin Luther King, Jr. Board, he is able to vote on items as he is an appointed member by the City.

Aldersperson Swanson provided background information as to how the City got to the point of allocating \$250,000 to Project NOW, Inc. for renovation assistance. She said this was not a grant and there were no applications to complete. She said this agreement is no different than the Friendship Manor agreement and other similar agreements that the Council has approved. A year ago, the City Council decided to allocate unrestricted ARPA funds to three categories: Mental Health, Homelessness and Tourism. She said she was the Council member tasked with heading the initiative for the homelessness allocation and headed the focus group meeting last October of stakeholders in the community that came together to discuss how the City could best allocate these funds. The results of the discussions led to the amount of money allocated towards homelessness being not enough to address the larger poverty issues associated with homelessness and the best way to allocate these funds would be for rental assistance or towards shelter assistance.

Aldersperson Swanson said because there wasn't a clear path on how to allocate these funds from the focus

group meeting, she did lots of research, including reading the Quad City Housing Council's SILOS to Solutions plan. She referenced the Continuum of Care that is funded by HUD and overseen by an eleven-person board who has designated Ron Lund of Project NOW as the fiscal agent. She said all the research and review of other agencies revealed that Project NOW was the leader in Rock Island in addressing homelessness. Alderperson Swanson indicated Project NOW was approached and asked how they could best utilize funds to address homelessness and the conversation began about the purchase of the Star Cres building. Project NOW indicated they were purchasing the building and these funds would best be utilized with assistance with this in an effort for Project NOW to grow their outreach to better serve residents. Alderperson Swanson asked her colleagues on Council to vote in favor and noted this redevelopment agreement would take an empty building in the downtown and fill it with offices and people and keep the ARPA dollars in the City.

Alderperson Parker encouraged Project NOW to continue conversations with the Rock Island Downtown Alliance (RIDA) about a partnership in community navigation, as Project NOW will be a great partner in this work. He said the City would also be interested in enclosing dumpsters around this property, and encouraged discussions with the City and RIDA regarding how they can partner together. Alderperson Parker said he would also like to see a creative way that the first floor space can be utilized as this will be the most visible to the public. He suggested a possibility of displaying public art in that space.

Alderperson Parker asked Rev. Dwight Ford, Executive Director of Project NOW to address Council regarding these initiatives. Rev. Ford said the community navigators conversation has already been occurring as they are not new to the downtown. He said the dumpster discussion is also not new as Project NOW has been in contact with the property owner of the Star Cres building for nine months. He said Project NOW has plans to purchase this building regardless if the City approves the funding for the redevelopment agreement. They plan to occupy every office in the building and move their senior staff to this location as well. They will continue to use Rock Island to store and maintain their 55 vehicle fleet rather than move to another City. Rev. Ford discussed further plans for the location at the Star Cres building, including senior meals that are not based on income and are prepared by the chef at Friendship Manor.

Rev. Ford said he would like the opportunity to dispel any incorrect information that Council members may have heard. He discussed how they add to the business community with their revolving loan program, the employment of contractors in Rock Island with the weatherization program, among other investments in the community. He clarified that the Star Cres building will be the corporate headquarters for Project NOW and not be operated as a homeless shelter. He noted the 14 federal and state government agencies that provide them with funding to combat poverty.

Alderperson Gilbert said she supports Project NOW and all of their efforts in combating poverty. She remarked that she objects to the characterization that this agreement is similar to the agreement with Friendship Manor that was approved at the previous meeting. She said Friendship Manor was required to provide the City with a business plan and proposal with details of data, financial reports, etc. and then it was vetted through staff and the legal department prior to coming to Council for approval. Alderperson Gilbert said the redevelopment agreement for Project NOW did not follow the same process. She said there are several questions from Council members that still have not been answered. She indicated she could not vote for this agreement as it had not gone through the normal process with a written application and business plan and proposal with all the costs and bids prior to Council approval.

Rev. Ford provided additional background information and perception of poverty in the City of Rock Island and the work Project NOW does in the community.

Alderperson Swanson asked for clarification from the City Clerk/ARPA Program Manager that the three tourism entities that Council gave ARPA dollars that their agreements did not come back to Council for approval. Clerk Gange confirmed that they did not come back to the Council for approval.

Aldeperson Healy said he supports Project NOW and what they do and that has never been a concern. His concern is that Project NOW is a nonprofit entity that does not pay property taxes, and is moving into one of the larger buildings in the downtown and will not pay property tax. He remarked that the City is funding themselves to lose thousands of dollars in tax dollars. Mr. Brainard said the long term value of the building is sustained as it isn't just about the annual property taxes, but the improvements to the building that allow it to not sit vacant for many years to come.

Rev. Ford responded that he understood the concerns. However, he noted that Project NOW does pay the City for many residents back water bills and property investments. He said if Project NOW did pay the City taxes, they would have to use administrative salary dollars as it is frowned upon for nonprofits like Project NOW to pay taxes.

VOTE:

Motion PASSED on a 4-2-0 roll call vote. Aye: Parker, Poulos, Hurt, Swanson. Nay: Healy, Gilbert. Absent: None.

14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to install residential parking (Type B) on the south side of 9th Avenue from 11th Street to the east of 1120 9th Avenue. (First Reading)

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Alderperson Robinson moved to consider, suspend the rules, and pass the ordinance; Alderperson Hurt seconded.

VOTE:

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

15. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding reappointments to the Ethics Commission, Housing

Authority, and Police Community Relations Commission.

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

MOTION:

Aldersperson Parker moved to approve the reappointments as recommended; Aldersperson Robinson seconded.

Aldersperson Swanson remarked she would like to see more diversity and new members appointed to these boards and commissions as several have had the same members for 20 to 30 years. She suggested adding term limits. Clerk Gange remarked there have been recent discussions of this in the Mayor and Clerk's offices about this. She said sometimes it is hard to find volunteers for these boards and commissions and it can be a balancing act. She noted the Community & Economic Development area has several boards and commissions that already have term limits, and that would be the ultimate goal for all boards and commissions.

Aldersperson Gilbert noted she shares the same concerns and none of the commissions that are up for reappointment tonight have term limits.

Aldersperson Robinson acknowledged he understands the difficulty in finding volunteers to serve. However, the City should have a more effective strategy of communicating with residents that there are openings on these boards and commissions other than social media. Clerk Gange indicated that the Community Engagement Manager does put out press releases and, most recently, vacancies on the Police Community Relations Commission were covered by WQAD Channel 8.

VOTE:

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

16. Events/Misc Requests

- a. Report from the Fire Department regarding a request from the Rock Island Firefighters Association, IAFF Local 25, regarding a request to utilize the intersection of 30th Street and 18th Avenue for their annual Muscular Dystrophy Association "Fill the Boot" fundraising campaign from Friday, October 13 through Sunday, October 15, 2023.

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

MOTION:

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

VOTE:

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

- b. Report from the City Clerk's office regarding a request from Alderperson Robinson to close 9th Street between 6th and 7th Avenues on Tuesday, October 31, 2023 from 4:00 p.m. to 7:00 p.m. for a community event with sound amplification.

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

RC Roll Call vote is needed.

MOTION:

Alderperson Poulos moved to approve the request as recommended; Alderperson Swanson seconded.

Alderperson Robinson remarked this event provides safe space for kids to come and get candy and have fun during trick-or-treat times.

VOTE:

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

17. Other Business/New Business

Alderperson Healy announced that for agenda item 18a, they would not be going into Closed Session for discussion of negotiating matters (5ILCS 12/2(c)(2)) and will only be entering Closed Session for litigation matters (5 ILCS 120/2(c)(11)).

Alderperson Healy welcomed Attorney Leslie Day to the City team.

Alderperson Poulos said he was able to attend the City's United Way Campaign kickoff event and dunk both the Fire and Police Chiefs. He said it was a great opportunity to talk with employees and raise money for a great cause.

Alderperson Parker asked if trick-or-treat times had been approved. Police Chief Landi said that all of the police chiefs and cities met and decided the trick-or-treat times would be on October 31, 2023 from 5:00 p.m. to 8:00 p.m., which is the same every year.

18. Closed Session

- a. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.**

5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.

Motion: Motion whether or not to enter Closed Session for the exceptions cited.
RC Roll Call vote is needed.

MOTION:

Alderman Poulos moved to go into Closed Session for the exception cited; Alderman Parker seconded.

VOTE:

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

19. Adjourn

- a. Motion to Adjourn to October 23, 2023.

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

MOTION:

Alderman Poulos moved to adjourn the meeting; Alderman Parker seconded.

VOTE:

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

The meeting adjourned at 8:15 p.m.

Samantha Gange, City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 29, 2023 through
October 05, 2023
TOTAL: \$ 1,094,984.27

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 : 10/05/23
ENDING CHECK DATE : 10/05/23
ORG NAME FOR EXTRACT FILE : APPP100523

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176197	\$11.23 11.23	10/05/23 555-846721-52506-00000000	01181		2 ACUSHNET COMPANY proshop outstanding charge		S	OUTSTANDING
1	46517	\$6865.86 6865.86	10/05/23 051-0000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 100623		T	CLEARED
1	176198	\$806.00 806.00	10/05/23 501-613358-53804-00000000	18561		0 ALEXANDER'S CONTRACT SERVICES INC Versa probe service repair		S	OUTSTANDING
1	176199	\$3325.00 332.50 142.50 332.50 142.50 475.00 152.91 19.38 259.56 43.15 20.57 4.37 57.10 385.17 7.79 475.00 475.00	10/05/23 506-618041-53107-00000000 405-822601-53107-0523000 506-618041-53107-00000000 501-618041-53107-00000000 405-616311-53107-00000000 405-616372-53107-00000000 501-618041-53107-00000000 506-618041-53107-00000000 555-867561-53107-00000000 541-617041-53107-00000000 405-616316-53107-00000000 405-312801-53107-00000000 405-411041-53107-00000000 405-616311-53107-00000000 405-312801-53107-00000000 506-618041-53107-00000000	15507		2 AMALGAMATED BANK OF CHICAGO 2015B Bond 10/1/20-9/30/21 2015B Bond 10/1/20-9/30/21 2019A Bond 10/1/23-9/30/24 2019A Bond 10/1/23-9/30/24 2019D Bond 10/1/23-9/30/24 2020 Bonds 2020 Bonds 2020 Bonds 2021 Bonds (estimate) 2021 Bonds (estimate) 2021 Bonds (estimate) 2021 Bonds (estimate) 2021 Bonds (estimate) 2021 Bonds (estimate) 2019B Bond 10/1/23-9/30/24 2021 Bonds (estimate)		S	OUTSTANDING
1	176200	\$36.00 36.00	10/05/23 555-813501-53112-6127000	18595		0 ANDREA LOPREATO soccer ref		S	OUTSTANDING
1	46518	\$34.49 25.73 8.76	10/05/23 601-617364-52206-00000000 601-617364-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002958 FLEET-2023-0002978		T	CLEARED
1	176201	\$628.16 53.99 25.99 29.99 518.19	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-51402-00000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0002964 FLEET-2023-0002947 FLEET-2023-0002947 Latex gloves		S	OUTSTANDING
1	46519	\$65.00 65.00	10/05/23 207-312851-53806-0000328	18067		0 BCRGEHN INC W.D.I. Inspection		T	CLEARED
1	176202	\$165.00 90.00 75.00	10/05/23 555-813521-53112-00000000 555-813501-53112-6269000	14934		0 BENJAMIN N CORLETT slow pitch ump football ref		S	OUTSTANDING
1	46520	\$17846.88 17846.88	10/05/23 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 100623		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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1	46522	\$409.22 409.22	10/05/23 601-617364	00301 52305-0000000		0 BONNELL INDUSTRIES INC FLEET-2023-0002880		T	CLEARED
1	176203	\$273.82 273.82	10/05/23 051-0000000	12148 21403-0000000		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 100623		S	OUTSTANDING
1	176204	\$13200.00 13200.00	10/05/23 101-451291	01671 53801-0000000		0 BUILDERS SALES & SERVICE COMPANY acoustic ceilings St 1		S	OUTSTANDING
1	176205	\$300.00 20.00 280.00	10/05/23 555-867566	18143 53112-6362000 555-867566-53112-6274000		0 CARI WINTER tumbling program tumbling		S	OUTSTANDING
1	176206	\$925.00 925.00	10/05/23 101-451291	00333 53801-0000000		5 CED OF THE QUAD CITIES Generator repairs and labor		S	OUTSTANDING
1	176207	\$1800.00 1800.00	10/05/23 555-822601	01141 52201-5288000		0 CHC DBA D & K PRODUCTS douglas ignition		S	OUTSTANDING
1	176208	\$110.00 110.00	10/05/23 555-813501	18243 53112-6270000		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	176209	\$48.89 48.89	10/05/23 211-356941	15674 53801-0000000		0 CINTAS CORPORATION NO. 2 building and grounds		S	OUTSTANDING
1	176210	\$1800.00 1800.00	10/05/23 101-616301	01309 52306-0000000		1 CITY OF DAVENPORT emulsions		S	OUTSTANDING
1	176211	\$116.00 116.00	10/05/23 601-617364	13765 53822-0000000		0 CLEAN SWEEP OF I & I LLC August vehicle washes		S	OUTSTANDING
1	46523	\$1648.98 683.47 965.51	10/05/23 601-617364	03309 52305-0000000 601-617364-52305-0000000		0 COE EQUIPMENT INC FLEET-2023-0002929 FLEET-2023-0002972		T	CLEARED
1	176212	\$179.99 179.99	10/05/23 101-122041	01925 52101-0000000		0 COLMAN FLORIST AND GREENHOUSE Flowers for Thoms Funeral		S	OUTSTANDING
1	46524	\$101460.23 100000.00 1460.23	10/05/23 101-312801	00468 55224-0000297 211-356941-53801-0000000		0 CRAWFORD HEATING & COOLING INC 2023 GRIT Program building and grounds		T	CLEARED
1	176213	\$2610.56 5.28 23.74 18.46 34.29	10/05/23 101-119041	15887 53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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		13.19	101-212051-53204-00000000			TELEPHONE SERVICES			
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		14.24	101-213061-53204-00000000			TELEPHONE SERVICES			
		6.59	101-213062-53204-00000000			TELEPHONE SERVICES			
		3.17	101-213063-53204-00000000			TELEPHONE SERVICES			
		1.06	101-213064-53204-00000000			TELEPHONE SERVICES			
		52.67	101-256081-53204-00000000			TELEPHONE SERVICES			
		12.82	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-312118-53204-00000000			TELEPHONE SERVICES			
		15.04	101-312801-53204-00000000			TELEPHONE SERVICES			
		37.88	101-313811-53204-00000000			TELEPHONE SERVICES			
		71.17	101-314881-53204-00000000			TELEPHONE SERVICES			
		10.55	101-314882-53204-00000000			TELEPHONE SERVICES			
		36.93	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-411201-53204-00000000			TELEPHONE SERVICES			
		422.04	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.06	101-413215-53204-00000000			TELEPHONE SERVICES			
		58.06	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			
		36.93	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.76	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.55	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.38	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.76	101-414230-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414235-53204-00000000			TELEPHONE SERVICES			
		242.68	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			
		42.20	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.55	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.20	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.10	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.83	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.28	101-617112-53204-00000000			TELEPHONE SERVICES			
		52.76	101-617371-53204-00000000			TELEPHONE SERVICES			
		34.03	211-356041-53204-00000000			TELEPHONE SERVICES			
		5.51	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.34	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.22	242-314882-53204-6199230			TELEPHONE SERVICES			
		2.71	248-356921-53204-8304662			TELEPHONE SERVICES			
		36.93	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.38	251-711401-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		31.65	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.55	251-712431-53204-00000000			TELEPHONE SERVICES			
		63.31	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.10	251-713471-53204-00000000			TELEPHONE SERVICES			
		26.38	251-714403-53204-00000000			TELEPHONE SERVICES			
		26.38	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.64	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.64	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.13	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.55	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.28	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.20	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.19	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.55	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.64	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.28	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.10	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.93	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.83	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.65	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.28	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.10	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.28	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.55	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.65	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.28	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.65	555-855702-53204-00000000			TELEPHONE SERVICES			
		84.41	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.83	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.55	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.19	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.10	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.29	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.28	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.96	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.19	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.87	626-157141-53204-05200000			TELEPHONE SERVICES			
		1.16	901-356041-53204-00000000			TELEPHONE SERVICES			
		1.06	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.28	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.85	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.43	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.28	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.32	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000440			TELEPHONE SERVICES			
		7.91	905-356921-53204-0000440			TELEPHONE SERVICES			
		5.28	906-356921-53204-5323405			TELEPHONE SERVICES			
		8.20	906-356921-53204-5332404			TELEPHONE SERVICES			
		2.64	906-356921-53204-6163406			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46525	\$21532.35 21532.35	10/05/23 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 09/24/23 to 09/30/23		T	CLEARED
1	176214	\$194.00 194.00	10/05/23 224-413215-52406-00000000	14088		0 DATA SOLUTIONS INC SEPTEMBER STATEMENT		S	OUTSTANDING
1	46526	\$2066.80 2066.80	10/05/23 248-256041-53822-8521663	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY CABLING 24ST/7AV FOR CAMERA		T	CLEARED
1	176215	\$350.00 350.00	10/05/23 501-618352-53804-00000000	18175		0 DE NORA HOLDINGS US INC Sensor recal D9		S	OUTSTANDING
1	46527	\$36762.11 3315.96 861.60 15603.79 16980.76	10/05/23 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS OCT Delta Dental Retired High OCT Delta Dental Retir Low City of Rock Island High Plan City of Rock Island Low Plan		T	CLEARED
1	176216	\$19103.11 19103.11	10/05/23 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineering /design services		S	OUTSTANDING
1	46528	\$478.22 118.22 360.00	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0002945 FLEET-2023-0002945		T	CLEARED
1	176217	\$200.00 200.00	10/05/23 501-618352-51401-00000000	18386		0 EMILY LOWER Reimbursement/pants		S	OUTSTANDING
1	176218	\$36.00 36.00	10/05/23 555-867566-53112-6275000	18641		0 ERICA COYNE volleyball ref		S	OUTSTANDING
1	176186	\$305.60 305.60	10/05/23 101-313811-51502-00000000	18630		0 EUNICE ARABA NYARKOA AMISSAH-MENSAH 2023 APA Reimbursement		S	OUTSTANDING
1	46529	\$680.00 680.00	10/05/23 626-157141-53104-00000000	14735		1 EXTEND HEALTH WTW HRA Service - Sep. 2023		T	CLEARED
1	176219	\$120.00 120.00	10/05/23 507-619041-51404-00000000	06163		0 FARM & FLEET OF MOLINE Boots/Terry Nelson		S	OUTSTANDING
1	46530	\$5949.00 1700.00 283.00 1983.00 1983.00	10/05/23 901-356941-53801-00000030 901-356941-53801-00000000 901-356941-53801-00000000 901-356941-53801-00000000	00692		0 FBG SERVICE CORP building and grounds building and grounds Building and Grounds building and grounds		T	CLEARED
1	176220	\$27.79 27.79	10/05/23 101-155041-53203-00000000	18278		1 FEDEX Fedex Express services 09/28		S	OUTSTANDING
1	46531	\$163.14	10/05/23	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		163.14	051-000000-21403-0000000			PAYROLL FOR - 100623			
1	176187	\$100000.00 100000.00	10/05/23 101-312801-55224-0000297	08537		0 FRIENDSHIP MANOR 2023 GRIT Program		S	OUTSTANDING
1	46532	\$17826.65 17826.65	10/05/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 100623		T	CLEARED
1	176221	\$1057.78 270.15 120.47 126.86 540.30	10/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0002955 FLEET-2023-0002955 FLEET-2023-0002955 FLEET-2023-0002977		S	OUTSTANDING
1	46533	\$315.00 105.00 105.00 105.00	10/05/23 555-835753-53822-0000000 555-835753-53822-0000000 555-855702-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA SRP security monitor highland security monitor saukie security monitor		T	CLEARED
1	176222	\$341.00 341.00	10/05/23 506-618341-53804-0000000	18126		0 GRAY MACHINE & WELDING INC shaft-digester repair sleeve		S	OUTSTANDING
1	176223	\$24.75 24.75	10/05/23 555-854701-53804-0000000	17720		0 H BROS ENTERPRISES INC saukie tire repair		S	OUTSTANDING
1	46534	\$11110.42 679.50 10430.92	10/05/23 501-618352-52217-0000000 506-618341-52217-0000000	06030		0 HAWKINS INC Chlorine Chlorine		T	CLEARED
1	46535	\$457.76 310.44 147.32	10/05/23 501-619121-52205-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE potassium hydroxide/hach nitra kimwipes disposable		T	CLEARED
1	176224	\$4.80 4.80	10/05/23 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0002941		S	OUTSTANDING
1	176188	\$15099.50 15099.50	10/05/23 101-312801-55105-0000297	18598		0 HOWLETT INDUSTRIES LLC PEP Program		S	OUTSTANDING
1	176225	\$199.00 130.00 69.00	10/05/23 501-618352-53801-0000000 506-618341-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Quarterly pest control Quarterly pest control		S	OUTSTANDING
1	176189	\$1785.00 1785.00	10/05/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 100623		S	OUTSTANDING
1	176190	\$43245.60 43245.60	10/05/23 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE CID 23-065 IL STATE DRUG		S	OUTSTANDING
1	176226	\$307.83	10/05/23	18009		0 ILLINOIS TOOL WORKS INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		307.83	601-617364-52305-00000000			FLEET-2023-0002930			
1	176227	\$118.77 118.77	10/05/23 101-155102-53112-00000000	10783		0 INQUIREHIRE INC Inquirehire 09/19		S	OUTSTANDING
1	46536	\$27.00 27.00	10/05/23 101-616601-52301-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD sargent key copies		T	CLEARED
1	176228	\$220.00 220.00	10/05/23 905-356921-53112-0000340	18254		0 INTERPRENET LTD fac consultants		S	OUTSTANDING
1	176191	\$9023.00 3036.00 5987.00	10/05/23 208-312801-52301-6537000 208-312801-52301-6537000	08306		0 INTERSTATE FENCE AND CONSTRUCTION CO INC Installed Temporary Fence Klas 06/2023 Fencing		S	OUTSTANDING
1	46537	\$191.22 93.84 97.38	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0002963 FLEET-2023-0002963		T	CLEARED
1	46538	\$2467.00 2467.00	10/05/23 101-256081-52406-00000000	16057		1 ITSAVVY LLC 10 MONITORS		T	CLEARED
1	176229	\$54.00 54.00	10/05/23 555-813501-53112-6269000	17965		0 JAYLEN BROZOVICH football ref		S	OUTSTANDING
1	46539	\$450.00 122.00 328.00	10/05/23 555-835753-53112-00000000 555-835753-53112-6285000	14433		0 JEFFREY LEE LARUE highland golf teacher highland golf		T	CLEARED
1	46540	\$125.76 125.76	10/05/23 101-211041-51502-00000000	18645		0 JESSICA SAGER Travel Expense Reimbursment		T	CLEARED
1	46541	\$3800.00 3800.00	10/05/23 904-356921-54102-0000341	00216		0 JOHANNES BUS SERVICE INC SDC FIELD TRIPS		T	CLEARED
1	176230	\$2102.86 2102.86	10/05/23 501-618352-53801-00000000	16663		1 JOHNSON CONTROLS SECURITY SOLUTIONS LP Service agreement 10/1 to 9/30		S	OUTSTANDING
1	46542	\$399.00 399.00	10/05/23 101-414223-53822-00000000	18303		0 JSLK MANAGEMENT IOWA LLC SEPTEMBER DRY CLEANING		T	CLEARED
1	176231	\$36.00 36.00	10/05/23 555-813501-53112-6127000	18655		0 KARINA CASTANEDA soccer ref		S	OUTSTANDING
1	176232	\$210.00 210.00	10/05/23 555-813521-53112-00000000	17104		0 KENNETH L CHARD slow pitch ump		S	OUTSTANDING
1	176233	\$202.50 202.50	10/05/23 101-413215-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC EAGEL CLOTHES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46543	\$456.74 456.74	10/05/23 501-618352-53801-00000000	02914		1 KONE INC Provide pit access to elevator		T	CLEARED
1	46544	\$1812.87 1812.87	10/05/23 555-822601-53822-00000000	07348		0 KYMBYL COMPLETE KARE INC mowing contract		T	CLEARED
1	176192	\$16425.00 16425.00	10/05/23 101-312801-55105-0000297	14835		0 LABORSPLACE LLC. 2023 Pep Program		S	OUTSTANDING
1	46545	\$316445.95 249.03 162516.92 153680.00	10/05/23 101-616301-52306-00000000 301-612381-56303-2847297 248-822601-53806-8222667	00411		0 LANGMAN CONSTRUCTION INC Millings Payment #7 Downtown Parking Ga ARPA Mel McKay pickleball cour		T	CLEARED
1	46546	\$113.00 113.00	10/05/23 601-617364-52305-00000000	00423		0 LAWSON PRODUCTS INC FLEET-2023-0002954		T	CLEARED
1	176193	\$391.94 91.67 104.30 104.30 91.67	10/05/23 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000 101-313811-53402-00000000	16401		1 LEE ENTERPRISES INCORPORATED York 3201 25th Street ABWE 830 14 1/2 Street Meisenbach 1229 2nd Avenue Timm 3301 25th Street		S	OUTSTANDING
1	176234	\$163.78 60.00 21.64 82.14	10/05/23 101-411041-53402-00000000 101-411041-54301-00000000 101-411041-54301-00000000	16401		1 LEE ENTERPRISES INCORPORATED TOWING BID TOWING BID DRY CLEANING BID		S	OUTSTANDING
1	176235	\$53.39 53.39	10/05/23 101-122041-52101-00000000	16401		4 LEE ENTERPRISES INCORPORATED Citizen Satisfaction Survey		S	OUTSTANDING
1	176194	\$220.51 220.51	10/05/23 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 100623		S	OUTSTANDING
1	46547	\$79.28 79.28	10/05/23 506-618341-52305-00000000	00795		1 LINDE GAS & EQUIPMENT INC Acetylene		T	CLEARED
1	46548	\$606.85 606.85	10/05/23 501-619356-52306-00000000	15622		0 MANATT'S INC 15 AV - 24 ST		T	CLEARED
1	176236	\$279.18 221.78 57.40	10/05/23 101-116041-51502-00000000 101-116041-51502-00000000	02577		0 MARK POULOS IML Conference - mileage IML Conf - parking		S	OUTSTANDING
1	46549	\$1033.85 506.79 527.06	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002976 FLEET-2023-0002976		T	CLEARED
1	176237	\$54.00 54.00	10/05/23 555-813501-53112-6127000	18594		0 MEGHANNE FREEHILL soccer ref		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176238	\$554.82 554.82	10/05/23 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Crankcase elements		S	OUTSTANDING
1	176239	\$340.60 300.00 40.60	10/05/23 555-855702-53303-00000000 555-835753-53303-00000000	16094		0 MICHAEL PHILHOWER mileage mileage		S	OUTSTANDING
1	46550	\$663.93 31.61 31.96 6.98 73.78 519.60	10/05/23 101-617120-53703-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617114-53702-00000000 101-617114-53703-00000000	00560		0 MIDAMERICAN ENERGY CO SEPTEMBER BILL PD Storage Bldg PD Storage Bldg MSD MSD		T	CLEARED
1	46551	\$613.84 613.84	10/05/23 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 09/18-09/22		T	CLEARED
1	46552	\$1471.39 939.93 531.46	10/05/23 501-619356-52306-00000000 506-619346-52306-00000000	14928		0 MILL CREEK MINING INC CA 6 ca 6		T	CLEARED
1	176240	\$798.50 133.00 665.50	10/05/23 101-451291-53801-00000000 555-867564-53801-00000000	18428		0 MODERN PIPING INC Boiler Maintenance rifac boiler maint contract		S	OUTSTANDING
1	176241	\$277.60 221.78 17.82 38.00	10/05/23 101-111041-51502-00000000 101-111041-51502-00000000 101-111041-51502-00000000	10089		0 MOSES ROBINSON mileage for IML Conference Dinner - IML Conference Dinner - IML Conference		S	OUTSTANDING
1	46553	\$208.64 96.72 91.64 20.28	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0002951 FLEET-2023-0002951 FLEET-2023-0002950		T	CLEARED
1	46554	\$406.00 406.00	10/05/23 555-834751-52305-00000000	12083		0 MTI DISTRIBUTING INC highland sideplate asm, latch		T	CLEARED
1	46555	\$2523.74 1000.00 579.48 944.26	10/05/23 555-854701-52203-00000000 555-834751-52203-00000000 555-835753-52203-00000000	17690		0 MULGREW OIL COMPANY saukie fuel highland fuel highland fuel		T	CLEARED
1	46556	\$174.83 174.83	10/05/23 225-412208-53804-00000000	00666		0 MUNICIPAL ELECTRONICS INC GHD AMP#1429 REPLACE TRIGGER S		T	CLEARED
1	46557	\$175.25 163.00 12.25	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0002940 FLEET-2023-0002973		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46558	\$323.32 7.20- 45.30- 375.82	10/05/23 555-835753-52501-00000000 555-835753-52506-00000000 555-813521-52501-00000000	12284		0 MYERS COX CO return food return plates plex food		T	CLEARED
1	46559	\$764.00 764.00	10/05/23 051-0000000-21403-00000000	01837		0 NCPERS PAYROLL FOR - 100623		T	CLEARED
1	176242	\$50.00 50.00	10/05/23 555-813501-53112-6127000	17851		0 NICOLAAS R VANDEGEEST soccer ref		S	OUTSTANDING
1	176243	\$53.11 53.11	10/05/23 555-811041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC desk calendars, tape		S	OUTSTANDING
1	46560	\$2610.50 2610.50	10/05/23 501-618352-53112-00000000	18086		1 PACE ANALYTICAL SERVICES LLC PFAS,nitrate as n by ic, d/dbp		T	CLEARED
1	46561	\$150.29 8.97 70.66 70.66	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0002953 FLEET-2023-0002970 FLEET-2023-0002968		T	CLEARED
1	176244	\$1633.25 367.40 1265.85	10/05/23 555-813521-52501-00000000 555-818551-52501-00000000	01067		0 PERFORMANCE FOOD GROUP TPC plex food wwj food		S	OUTSTANDING
1	46562	\$526.44 32.25 10.78 88.58 32.25 10.78 88.58 32.25 10.78 88.58 32.25 10.78 88.58	10/05/23 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms		T	CLEARED
1	46563	\$422.66 330.36 92.30	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0002927 FLEET-2023-0002927		T	CLEARED
1	176195	\$372.96 372.96	10/05/23 051-0000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 100623		S	OUTSTANDING
1	46564	\$220.00 220.00	10/05/23 051-0000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 100623		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46565	\$456.00 456.00	10/05/23 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC epa 625-ww semi voc 10day		T	CLEARED
1	46566	\$100.00 100.00	10/05/23 101-414222-53822-00000000	08272		0 QUAD CITY TOWING 23-4772 CHEV SILVERADO		T	CLEARED
1	176245	\$525.00 450.00 75.00	10/05/23 510-616331-53822-2875000 510-616331-53822-2875000	15523		0 QUAD CITY WINDOW CLEANING INC Poolhouse/inside concession Lincoln PK/grafitti		S	OUTSTANDING
1	46567	\$592.41 549.09 43.32	10/05/23 101-212056-53106-00000000 101-212056-53106-00000000	06980		0 QUAD CORPORATION Acct # 847 / Inv # 075111 Acct # 826 / Inv # 075110		T	CLEARED
1	46568	\$1589.23 817.76 771.47	10/05/23 501-618121-53111-00000000 501-618121-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING temp employee 9/17 to 9/23/23 temp employee 9/10 to 9/16/23		T	CLEARED
1	176246	\$72.00 72.00	10/05/23 555-867566-53112-6275000	18593		0 QUINCI BUMGARNER volleyball ref		S	OUTSTANDING
1	46569	\$3199.90 409.97 511.04 62.97 1643.71 572.21	10/05/23 101-412206-51401-6455000 101-414235-51401-00000000 101-414222-51401-00000000 101-412206-51401-00000000 101-412206-51401-6455000	00728		0 RAY OHERRON COMPANY INC ZAZZETTI UNIFORM SIKARDI UNIFORM SIKARDI UNIFORM VESTS/CARRIERS VESTS/CARRIERS		T	CLEARED
1	176247	\$214.00 214.00	10/05/23 101-617120-53801-00000000	02134		0 RAYNOR DOOR CO INC Service call/North door		S	OUTSTANDING
1	176248	\$1099.06 770.22 30.64 30.00 67.64 132.64 67.92	10/05/23 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18036		1 RDO TRUCK CENTER CO Repairs for refuse truck Washers Parts freight for #6628 Filters for refuse trucks Switch for #6623 Filter element for refuse trk		S	OUTSTANDING
1	46570	\$1390.00 730.00 25.00- 685.00	10/05/23 506-618341-52204-00000000 601-617364-52204-00000000 601-617364-52204-00000000	01409		0 RILCO INC Morlina s4 b 460 pail Oil drum deposit credit 5W20 Oil		T	CLEARED
1	46571	\$17.00 17.00	10/05/23 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 100623		T	CLEARED
1	46572	\$87.00 87.00	10/05/23 555-819615-52501-6295000	03166		0 RISM INC thur groove food		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46573	\$5755.54	10/05/23	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		838.90	506-619346-52306-00000000			FA6			
		1242.60	507-619348-52306-00000000			FA6			
		378.40	501-619356-52306-00000000			fa6			
		823.20	501-619356-52306-00000000			cold mix			
		209.61	501-619356-52306-00000000			2" clean comm			
		456.00	501-619356-52306-00000000			cmc 2 and 4" solid			
		790.30	507-619348-52306-00000000			FA6			
		1016.53	101-616301-52306-00000000			St 3/8 surface			
1	176249	\$6945.86	10/05/23	14856		0 ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		132.99	101-256081-53205-00000000			309-230-0297			
		132.99	101-452271-53205-00000000			309-230-1150			
		132.99	101-452271-53205-00000000			309-230-1881			
		133.01	501-618121-53205-00000000			309-230-6396			
		140.37	101-452271-53205-00000000			309-230-9422			
		133.01	101-452271-53205-00000000			309-230-9730			
		133.03	101-452271-53205-00000000			309-236-1393			
		132.95	555-822601-53205-00000000			309-429-3006			
		132.99	101-453282-53205-00000000			309-429-8161			
		132.99	101-412206-53205-00000000			309-235-0170			
		132.99	101-412206-53205-00000000			309-235-0493			
		133.03	101-412206-53205-00000000			309-781-0374			
		133.05	101-412206-53205-00000000			309-781-0761			
		133.07	101-412206-53205-00000000			309-781-1037			
		133.01	101-412206-53205-00000000			309-781-1399			
		132.99	101-412206-53205-00000000			309-781-3892			
		133.03	101-412206-53205-00000000			309-781-3936			
		133.09	101-412206-53205-00000000			309-781-3996			
		132.99	101-412206-53205-00000000			309-781-4010			
		132.99	101-412206-53205-00000000			309-781-4101			
		132.99	101-412206-53205-00000000			309-781-4122			
		133.03	101-412206-53205-00000000			309-781-4168			
		133.01	101-412206-53205-00000000			309-781-4523			
		133.10	101-412206-53205-00000000			309-781-4973			
		132.99	101-412206-53205-00000000			309-781-5280			
		132.99	101-412206-53205-00000000			309-781-5451			
		133.01	101-412206-53205-00000000			309-781-5530			
		133.01	101-412206-53205-00000000			309-781-5543			
		133.17	101-412206-53205-00000000			309-781-6851			
		132.99	101-412206-53205-00000000			309-781-7149			
		132.99	101-412206-53205-00000000			309-781-7793			
		132.99	101-412206-53205-00000000			309-781-8087			
		132.99	101-412206-53205-00000000			309-781-8099			
		133.01	101-412206-53205-00000000			309-781-8163			
		140.37	606-615091-53205-00000000			309-798-0316			
		140.37	606-615091-53205-00000000			309-798-0317			
		140.39	101-256081-53205-00000000			309-798-0318			
		140.41	506-618041-53204-00000000			309-948-4765			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		140.37	101-256081-53205-00000000			309-948-4807			
		140.37	506-618041-53204-00000000			309-948-4998			
		140.37	506-618041-53204-00000000			309-948-4558			
		140.37	506-618041-53204-00000000			309-948-4572			
		84.63	506-618041-53204-00000000			309-948-4620			
		140.37	506-618041-53204-00000000			309-948-4677			
		127.93	506-618041-53204-00000000			309-948-4699			
		140.43	506-618041-53204-00000000			309-948-4726			
		101.38	506-618041-53204-00000000			309-948-4729			
		74.71	506-618041-53204-00000000			309-948-4736			
		132.99	101-454273-53205-00000000			309-429-1049			
		50.07	101-454273-53205-00000000			309-429-1050			
		133.03	101-454273-53205-00000000			309-429-1051			
		41.47	101-454273-53205-00000000			309-429-1052			
		132.99	101-412207-53205-00000000			309-429-7278			
		133.01	101-412206-53205-00000000			309-429-7284			
1	176250	\$429.50	10/05/23	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		407.75	101-256081-53822-00000000			LAREDO CHGS -SEPT 2023			
		7.40	101-314882-53505-00000000			LAREDO COPY CHGS-SEPT 2023			
		7.40	242-314882-53505-6199230			LAREDO COPY CHGS-SEPT 2023			
		6.95	242-313851-53505-6197230			LAREDO COPY CHGS-SEPT 2023			
1	46574	\$5298.11	10/05/23	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5298.11	051-000000-21403-00000000			PAYROLL FOR - 100623			
1	176251	\$729.66	10/05/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		729.66	051-000000-21403-00000000			PAYROLL FOR - 100623			
1	176252	\$149.99	10/05/23	18230		0 ROSE TREE NURSERY		S	OUTSTANDING
		149.99	555-892611-52201-00000000			hort plant			
1	46575	\$479.80	10/05/23	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		479.80	601-617364-52305-00000000			FLEET-2023-0002974			
1	176253	\$1750.00	10/05/23	18040		0 SAMUEL MCCULLUM		S	OUTSTANDING
		1750.00	904-356921-54102-0000341			ASP PROGRAM			
1	176254	\$40026.24	10/05/23	18508		0 SAUK VALLEY COLLEGE - JC DIST 506 WHITESIDE		S	OUTSTANDING
		40026.24	101-414223-51502-6455000			ZAZZETTI, HEENE, CAULKINS,			
1	46576	\$24.72	10/05/23	01034		0 SEXTON FORD		T	CLEARED
		24.72	601-617364-52305-00000000			FLEET-2023-0002952			
1	176255	\$450.00	10/05/23	15482		0 SHAWN M MAZZAROLLO		S	OUTSTANDING
		450.00	601-617364-53804-00000000			FLEET-2023-0002936			
1	176256	\$3244.50	10/05/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		787.50	101-616321-53802-00000000			2900 5 1/2 AV stump grinding			
		2457.00	501-619356-53802-00000000			1430 24 ST tree removal			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176257	\$2644.88	10/05/23	15634		0 SHOTTENKIRK INC			S OUTSTANDING
		13.46	601-617364-52305-00000000			FLEET-2023-0002918			
		15.40	601-617364-52305-00000000			FLEET-2023-0002926			
		7.68	601-617364-52305-00000000			FLEET-2023-0002924			
		25.88	601-617364-52305-00000000			FLEET-2023-0002924			
		25.47	601-617364-52305-00000000			FLEET-2023-0002924			
		7.68	601-617364-52305-00000000			FLEET-2023-0002922			
		28.00	601-617364-52305-00000000			FLEET-2023-0002920			
		206.65	601-617364-52305-00000000			FLEET-2023-0002934			
		629.42	601-617364-52305-00000000			FLEET-2023-0002966			
		134.89	601-617364-52305-00000000			FLEET-2023-0002966			
		1650.35	601-617364-52305-00000000			Parts for #8925			
		54.42	601-617364-52305-00000000			Solenoid (returned)			
		100.00-	601-617364-52305-00000000			Core credit			
		54.42-	601-617364-52305-00000000			Credit/returned solenoid			
		120.17	601-617364-52305-00000000			Parts for #2406 (returned)			
		120.17-	601-617364-52305-00000000			Credit for returned housing			
1	176258	\$95.11	10/05/23	17865		0 SIGMA-ALDRICH INC			S OUTSTANDING
		95.11	506-618341-52205-00000000			nitrite - wp			
1	176259	\$6300.70	10/05/23	15287		0 SLAVISH INC			S OUTSTANDING
		3057.90	507-619348-52303-00000000			double inlet			
		3242.80	507-619348-52303-00000000			Catch basins			
1	176260	\$945.68	10/05/23	07179		0 STANDARD EQUIPMENT COMPANY			S OUTSTANDING
		945.68	601-617364-52305-00000000			FLEET-2023-0002949			
1	176261	\$77.64	10/05/23	13702		0 STAPLES ADVANTAGE			S OUTSTANDING
		77.64	251-711041-52101-00000000			SW TONER CARTRIDGE			
1	46577	\$159.35	10/05/23	01119		0 STECKER GRAPHICS INC			T CLEARED
		159.35	101-611041-53502-00000000			Leave request forms			
1	46578	\$299.25	10/05/23	15010		0 THOMPSON TRUCK & TRAILER LLC			T CLEARED
		299.25	601-617364-52305-00000000			FLEET-2023-0002962			
1	176262	\$20.00	10/05/23	18656		0 TRACY LOUGH			S OUTSTANDING
		20.00	555-000000-21411-00000000			refund garage sale medical			
1	46579	\$894.00	10/05/23	00638		0 TRI CITY ELECTRIC COMPANY			T CLEARED
		894.00	101-411041-53822-00000000			HID CARDS			
1	46580	\$336.00	10/05/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS			T CLEARED
		336.00	626-157141-53104-00000000			Tristar Benefit Invoice			
1	46581	\$122.90	10/05/23	02631		0 TRUCK COUNTRY OF IOWA INC			T CLEARED
		86.18	601-617364-52305-00000000			FLEET-2023-0002957			
		24.48	601-617364-52305-00000000			FLEET-2023-0002956			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		12.24	601-617364-52305-0000000			Coupling			
1	46582	\$1666.66 1666.66	10/05/23 207-312801-53112-0000629	17883		0 TWO RIVERS AND ASSOCIATES INC September 2023 Payment		T	CLEARED
1	176263	\$495.00 125.00 125.00 245.00	10/05/23 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 2615 35 ST/camera/locate 3201 35 ST/camera, locate 1818 5 ST/camera/locate/clean		S	OUTSTANDING
1	46583	\$366.79 366.79	10/05/23 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 100623		T	CLEARED
1	176264	\$1004.28 57.58 57.58 57.59 102.57 53.02 57.58 29.29 57.58 57.58 57.58 51.58 29.29 51.58 51.58 31.34 20.58 31.34 31.34 14.29 19.99 43.21 40.21	10/05/23 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-737-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509		S	OUTSTANDING
1	176265	\$105.46 16.00 16.00 73.46	10/05/23 501-619041-53301-0000000 501-619041-53301-0000000 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE Service charge 7/29/23 wkly service charge 8/12/23 UPS charges		S	OUTSTANDING
1	46584	\$269.00 269.00	10/05/23 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 100623		T	CLEARED
1	176266	\$2000.00 500.00 500.00 500.00 500.00	10/05/23 101-414223-51502-0000000 101-414223-51502-0000000 101-414223-51502-0000000 101-414223-51502-0000000	01344		0 UNIVERSITY OF ILLINOIS THOMPSON POLICE TACTICAL FIREA MISFELDT POLICE STRATEGY AND T THOMPSON POLICE STRATEGY AND T MISFELDT POLICE TACTICAL FIREA		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46585	\$11281.09 71.56 2359.82 8849.71	10/05/23 501-619356-52303-00000000 501-619356-52303-00000000 501-619356-52303-00000000	00832		0 UTILITY EQUIPMENT COMPANY 4x24 ladtech hdpe riser repair clamps etc repair clamps etc		T	CLEARED
1	176196	\$122230.64 6297.00 43480.58 38782.38 33670.68	10/05/23 201-312641-53102-00000000 201-312641-53102-00000000 201-312641-53102-00000000 201-312641-53102-00000000	16181		0 VEENSTRA & KIMM, INC Services from 04/16/23-052023 Services from 05/21/23 - 06/17 Services from 06/18/23 - 07/15 Services 07/16/23 - 08/19/23		S	OUTSTANDING
1	46586	\$866.13 123.64 197.84 84.04 34.90 56.90 97.95- 466.76	10/05/23 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC FLEET-2023-0002960 FLEET-2023-0002960 FLEET-2023-0002960 FLEET-2023-0002960 FLEET-2023-0002960 Credit/supply module Fill neck screen for #9215		T	CLEARED
1	46587	\$136.92 33.33 6.99 1.48 3.75 14.99 59.40 16.98	10/05/23 506-618343-52305-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 501-619356-52301-00000000 501-618121-52206-00000000 501-618352-52206-00000000	00146		0 VOTUBEK INVESTMENTS Hardware grill cleaner Nuts/bolts/screws/fasteners supplies couplings supplies soap refill 2 ea		T	CLEARED
1	46588	\$2000.00 1000.00 1000.00	10/05/23 243-413216-53903-00000000 243-413216-53903-00000000	12115		0 WARREN CHEVROLET INC AUGUST LEASE SEPTEMBER LEASE		T	CLEARED
1	176267	\$3661.64 3661.64	10/05/23 555-854701-52201-00000000	17980		0 WENDLING QUARRIES INC saukie usga 35-60		S	OUTSTANDING
1	176268	\$26594.96 26594.96	10/05/23 248-618343-53902-8518657	18467		0 WESTERN OILFIELDS SUPPLY COMPANY Pump rental 8/31 to 9/27/23		S	OUTSTANDING
1	176269	\$355.66 355.66	10/05/23 601-617364-52203-00000000	17018		0 WEX INC Fuel purchases/PD		S	OUTSTANDING
1	46589	\$1087.63 636.19 451.44	10/05/23 501-613358-52303-00000000 501-619356-52401-00000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS gskt's mech joint hamm/ornge,red, yel		T	CLEARED
1	46590	\$237.04 237.04	10/05/23 555-813521-52502-00000000	17008		1 WP BEVERAGE LLC plex drinks		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/05/23 - 10/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46591	\$3940.15	10/05/23	00945		0 ZIMMER & FRANCESCON INC			T CLEARED
		738.00	507-619348-52306-00000000			frame/manhole donut,self seal			
		263.40	506-619346-52303-00000000			8" fernco coupling/pvc pipe			
		607.00	506-619346-52306-00000000			frame/self seal/manhole donut			
		109.00	506-619346-52306-00000000			2"manhole donut			
		98.80	501-613358-52303-00000000			cub box less rod			
		918.00	507-619348-52303-00000000			curb inlet/tpe c grate/curb bo			
		105.90	507-619348-52303-00000000			12" fernco coupling			
		1053.00	507-619348-52303-00000000			frame and grate			
		47.05	501-613358-52303-00000000			supplies			
TOTAL # OF ISSUED CHECKS:			84	TOTAL AMOUNT:			464,540.64		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			75	TOTAL AMOUNT:			630,443.63		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	35,172.50	0.00
101	GENERAL FUND	310,859.48	0.00
201	TIF #1 DOWNTOWN	122,230.64	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,731.66	0.00
208	TIF #6 The Locks	9,023.00	0.00
211	M L KING CENTER	1,543.15	0.00
224	STATE DRUG PREVENTION	43,657.33	0.00
225	DUI FINE LAW	174.83	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	35.68	0.00
243	FEDERAL DRUG PREVENTION	2,000.00	0.00
248	American Rescue Plan Act (ARPA)	182,344.47	0.00
251	PUBLIC LIBRARY	320.32	0.00
301	CAPITAL IMPROVEMENTS	162,516.92	0.00
405	DEBT SERVICE	1,699.84	0.00
501	WATER OPERATIONS/MAINTENANCE	28,945.54	0.00
506	WASTEWATER OPER & MAINTENANCE	17,925.55	0.00
507	STORMWATER UTILITY	11,268.50	0.00
510	SOLID WASTE	530.28	0.00
541	SUNSET MARINA	19,165.36	0.00
555	PARK & RECREATION	16,093.75	0.00
601	FLEET SERVICES	15,509.67	0.00
606	ENGINEERING	422.78	0.00
621	SELF-INSURANCE	9.24	0.00
626	EMPLOYEE HEALTH PLAN	59,335.52	0.00
701	FIRE PENSION	17,846.88	0.00
706	POLICE PENSION	22,855.55	0.00
901	MLK ACTIVITY	5,964.78	0.00
903	IL PUBLIC HEALTH	5.28	0.00
904	IL CJIA	5,551.32	0.00
905	IL DCFS	228.33	0.00
906	DEPT OF HUMAN SERVICES	16.12	0.00
TOTAL -		1,094,984.27	0.00

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 06, 2023 through
October 12, 2023
TOTAL: \$884,162.28

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 : 10/12/23
ENDING CHECK DATE : 10/12/23
ORG NAME FOR EXTRACT FILE : APPP101223

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46592	\$300.00 125.00 175.00	10/12/23 555-818551-53804-00000000 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC wwj ice machine highland ice machine rent		T	CLEARED
1	46593	\$956.00 956.00	10/12/23 555-867564-53801-00000000	01964		0 A L L EQUIPMENT carver pump		T	CLEARED
1	176273	\$36.00 36.00	10/12/23 555-813501-53112-6127000	18661		0 ABIGAIL METZ soccer		S	OUTSTANDING
1	176274	\$145.05 145.05	10/12/23 555-846721-52506-00000000	01181		2 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	46594	\$145.44 145.44	10/12/23 101-617111-52303-00000000	00046		0 ADEL WHOLESALERS INC sloan water svr rep kit		T	CLEARED
1	176275	\$4795.00 4795.00	10/12/23 507-616322-53802-00000000	18124		1 ADVANTAGE WEED & FEED LLC Facilities contract fertilizer		S	OUTSTANDING
1	176276	\$475.00 475.00	10/12/23 405-312801-53107-00000000	15507		2 AMALGAMATED BANK OF CHICAGO 2019C Bond - banking fee		S	OUTSTANDING
1	176277	\$197.00 197.00	10/12/23 601-617364-54206-00000000	07054		0 ANDERSONS REPAIR SERVICE Safety inspections		S	OUTSTANDING
1	176278	\$281.91 281.91	10/12/23 101-452271-51502-00000000	12071		0 ANTHONY L. SCHOOLEY Structural Collapse tech train		S	OUTSTANDING
1	46595	\$94.48 26.42 4.38 17.96 45.72	10/12/23 101-616601-52301-00000000 555-854701-52305-00000000 555-854701-52209-00000000 555-854701-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP hi power II v-belt saukie spark plugs saukie starting fluid saukie air filter		T	CLEARED
1	46596	\$4438.60 4438.60	10/12/23 626-157141-53601-00000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC Avesis October Invoice		T	CLEARED
1	176279	\$80.00 80.00	10/12/23 555-813501-53112-6127000	17919		0 BLACK HAWK COLLEGE FOUNDATION soccer camp		S	OUTSTANDING
1	176280	\$470.00 470.00	10/12/23 555-835753-52503-00000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	176281	\$162.42 79.44 82.98	10/12/23 101-414223-51502-00000000 101-414223-51502-00000000	18370		0 BRIAN THOMPSON OVERAGE POLICE STRATEGY & TACT OVERAGE POLICE TACTICAL FIREAR		S	OUTSTANDING
1	176282	\$600.00 600.00	10/12/23 555-854701-53802-00000000	01768		0 BURNS STUMP REMOVAL saukie grind 21 stumps		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176283	\$968.52 683.92 284.60	10/12/23 101-617375-53804-0000000 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC qty 4 crossbucks dot604312D Sept 2023 RR maintenance		S	OUTSTANDING
1	46597	\$272776.72 32838.00 55500.00 29760.00 59500.00 10830.00 8130.00 65125.00 11093.72	10/12/23 101-616301-53805-2140000 501-619356-53805-2140000 506-619346-53805-2140000 507-619348-53805-2140000 302-616301-53805-2377000 302-616301-53805-2411000 506-619359-53806-2564000 501-619359-53806-2526000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT CLEARED Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro Sidewalk,pavement patching pro			
1	176284	\$120.00 120.00	10/12/23 507-619041-51402-0000000	17307		0 CHRIS CASTANEDA Reimburse boots		S	OUTSTANDING
1	176285	\$900.00 900.00	10/12/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT emulsion		S	OUTSTANDING
1	176286	\$2650.00 2650.00	10/12/23 101-616301-52306-0000000	00451		0 COOPMAN TRUCKING EXCAVATING dumpsite/move trees		S	OUTSTANDING
1	176287	\$169.40 181.26 169.40 181.26-	10/12/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12954		0 COURTESY FORD INC Tube (returned) Tube Credit/returned tube		S	OUTSTANDING
1	46598	\$99.00 99.00	10/12/23 555-834751-53803-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY highland well pump		T	CLEARED
1	176288	\$916.35 358.40	10/12/23 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	176289	\$36.00 36.00	10/12/23 555-813501-53112-6127000	18662		0 FAUSTO MENDEZ soccer		S	OUTSTANDING
1	46599	\$12375.00 4909.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 806.00	10/12/23 101-617120-53801-6512000 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-312118-53801-0000000 101-617111-53801-6512000 507-619041-53801-0000000 251-714404-53822-0000000	00692		0 FBG SERVICE CORP Sept 2023 monthly cleaning September 2023 monthly cleanin September 2023 monthly cleanin September 2023 monthly cleanin September 2023 monthly cleanin September 2023 monthly cleanin September 2023 monthly cleanin September 2023 monthly cleanin RIZ JANITORIAL SERV SEP 2023		T	CLEARED
1	46600	\$9100.00 9100.00	10/12/23 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC mowing contract		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176290	\$57.50 57.50	10/12/23 555-813521-52212-6320000	17790		0 FRANCIS A PROCHASKA trophy		S	OUTSTANDING
1	46601	\$133.00 133.00	10/12/23 555-835753-52503-0000000	17985		0 G & M DISTRIBUTORS INC highland drinks		T	CLEARED
1	46602	\$112.60 112.60	10/12/23 251-712431-52210-0000000	01514		0 GAYLORD BROS TS PROCESSING		T	CLEARED
1	46603	\$395.00 395.00	10/12/23 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV OCT 2023		T	CLEARED
1	46604	\$115.02 115.02	10/12/23 251-711401-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV		T	CLEARED
1	176291	\$105.00 105.00	10/12/23 101-256081-52406-0000000	16204		0 GLOBAL WIRELESS LTD SWITCH REPLACEMENT		S	OUTSTANDING
1	46605	\$630.00 630.00	10/12/23 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland golf cart gps		T	CLEARED
1	176292	\$100.00 100.00	10/12/23 506-618341-53804-0000000	18126		0 GRAY MACHINE & WELDING INC make new pins		S	OUTSTANDING
1	176293	\$504.81 504.81	10/12/23 555-867564-52304-0000000	01106		0 HALOGEN SUPPLY COMPANY INC circuit board/connector		S	OUTSTANDING
1	176294	\$374691.00 348999.28 25576.72 115.00	10/12/23 626-157141-53602-0000000 626-157141-53601-0000000 626-157141-53601-0000000	10204		1 HEALTH CARE SERVICE CORPORATION Claim Charges/Credits - Septem Administration Fees Administration Adjustments		S	OUTSTANDING
1	176295	\$1222.01 107.80 788.67 325.54	10/12/23 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food highland food saukie food		S	OUTSTANDING
1	176296	\$370.00 205.00 79.00 86.00	10/12/23 101-617120-53801-6506000 101-617111-53801-6506000 101-617112-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC pest control quarterly service quarterly pest control serv monthly pest control serv		S	OUTSTANDING
1	176297	\$75.00 75.00	10/12/23 101-617120-53801-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA conveyance cert of operation		S	OUTSTANDING
1	176298	\$20496.38 20496.38	10/12/23 621-157132-53602-0000000	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY IDES Invoice		S	OUTSTANDING
1	46606	\$6346.95 285.45	10/12/23 251-713451-54305-0000420	01518		0 INGRAM INDUSTRIES INC RIP CR RIS RIZ BOOK		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		123.82	251-713451-54305-0000420			RIP CR RIS RIZ BOOK			
		94.11	251-713451-54305-0000420			RIP BOOK			
		477.68	251-713451-54305-0000420			RIP CR RIS RIT RIZ BOOK			
		79.44	251-713451-54305-0000420			CR RIS RIZ BOOK			
		510.50	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
		1680.10	251-713451-54305-0000420			RIP RIZ BOOK			
		258.05	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
		272.81	251-713451-54305-0000420			RIP RIT RIZ BOOK			
		190.07	251-713451-54305-0000420			RIP CR RIS RIT RIZ BOOK			
		186.65	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
		133.11	251-713451-54305-0000420			RIP YA			
		802.93	251-713451-54305-0000420			RIP CR RIS RIT RIZ BOOK			
		51.78	251-713451-54305-0000420			RIP CR RIT RIZ BOOK			
		218.93	251-713451-54305-0000420			RIP RIS RIT BOOK			
		323.12	251-713451-54305-0000420			RIP RIT RIZ BOOK			
		407.22	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
		124.64	251-713451-54305-0000420			RIP CR RIS RIT BOOK			
		38.26	251-713451-54305-0000420			RIP CR RIT BOOK			
		88.28	251-713451-54305-0000420			RIP RIS RIT RIZ BOOK			
1	176299	\$1920.00	10/12/23	08664		0 INTEGRITY CLEANING SYSTEMS INC.		S	OUTSTANDING
		1420.00	555-867564-53801-0000000			rifac cleaning			
		500.00	555-835753-53801-0000000			highland cleaning			
1	46607	\$405.00	10/12/23	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		405.00	101-617120-53801-0000000			Service call			
1	46608	\$588.60	10/12/23	16057		1 ITSAVVY LLC		T	CLEARED
		588.60	101-256081-52406-0000000			5 WEBCAMS			
1	176300	\$98.11	10/12/23	18157		0 JACKLYN YOUNG		S	OUTSTANDING
		98.11	101-414223-51502-0000000			TRAFFIC RECONSTRUCTION EXAM			
1	176301	\$120.00	10/12/23	09192		0 JEFFREY J. PICKETT		S	OUTSTANDING
		120.00	501-613358-51404-0000000			Reimburse/boots			
1	176302	\$120.00	10/12/23	18192		0 JEFFREY STOLZE		S	OUTSTANDING
		120.00	555-813521-53112-0000000			slow pitch ump			
1	46609	\$799.80	10/12/23	14515		0 JOHNSON CONTROLS		T	CLEARED
		799.80	555-867564-53801-0000000			Pneumatic repairs			
1	46610	\$163.75	10/12/23	16736		0 KARRAH KUYKENDALL		T	CLEARED
		163.75	251-711041-53303-0000000			MILEAGE REIMBURS KUYKENDALL			
1	176303	\$150.00	10/12/23	17104		0 KENNETH L CHARD		S	OUTSTANDING
		150.00	555-813521-53112-0000000			slow pitch ump			
1	46611	\$220.00	10/12/23	07348		0 KYMBYL KOMplete KARE INC		T	CLEARED
		110.00	251-711401-53805-0000000			SNOW REMOVAL			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		110.00	251-711401-53805-00000000			SNOW REMOVAL			
1	46612	\$902.16 902.16	10/12/23 506-618341-53704-00000000	00307		0 LAND TREATMENT ALTERNATIVES INC Schroeder farm		T	CLEARED
1	176304	\$88.22 88.22	10/12/23 101-616041-53402-00000000	16401		5 LEE ENTERPRISES INCORPORATED natural gas delivery		S	OUTSTANDING
1	176270	\$226.64 226.64	10/12/23 501-000000-44170-00000000	18659		0 LINDA WRIGHT JONES Dbl Paid Bill		S	OUTSTANDING
1	46613	\$781.02 99.18 681.84	10/12/23 555-854701-52305-00000000 555-854701-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC saukie spline male saukie hose fitting, elbow fit		T	CLEARED
1	176305	\$13153.26 707.50 1154.17 1200.00 374.00 743.33 1287.50 1913.33 911.67 290.00 980.00 866.50 921.67 144.42 679.17 470.00 510.00	10/12/23 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-617111-53801-00000000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 507-619892-55602-00000000 101-617112-53801-6508000 101-616334-53822-6504000 507-619892-55602-00000000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000 101-616334-53822-6504000	16754		0 MASTER DESIGN LANDSCAPE CO Sept 2023 lawn care 1 st entry Watchill water tower 17 ST - 7 AVE city hall 18 AV - 11 ST 44 ST entryway Centennial Bridge PW PW 7 AV - 11 ST PD 11 ST - 12 St 18 AV - 17 - 20 ST Botanical Island blackhawk RD entryway 17 ST - 7 AVE		S	OUTSTANDING
1	176306	\$294.90 294.90	10/12/23 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	176307	\$135.00 135.00	10/12/23 555-813501-53112-6127000	18594		0 MEGHANNE FREEHILL basketball		S	OUTSTANDING
1	46614	\$106.83 54.91 51.92	10/12/23 101-616601-52301-00000000 101-616601-52301-00000000	00528		0 MENARD INC supplies 1/4 -20x3 pfh wing 40ct		T	CLEARED
1	176308	\$160.00 160.00	10/12/23 101-413215-51405-00000000	09952		0 MICHAEL C. WOOD PANTS		S	OUTSTANDING
1	46615	\$451.63 224.49 29.10 90.04	10/12/23 506-618341-53702-00000000 101-617372-53703-00000000 506-618341-53703-00000000	00560		0 MIDAMERICAN ENERGY CO WWTP natural gas 1108 37 St Trail lighting 1110 Mill St elec		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		34.22	501-619356-53703-0000000			14 St Water Tower elec			
		73.78	101-617119-53702-0000000			Watts Bldg natural gas			
1	46616	\$2557.74	10/12/23	17981		0 MIDWEST TAPE LLC		T	CLEARED
		2499.27	251-713451-54305-0000000			HOOPLA E-CONTENT			
		23.24	251-714403-54305-5645420			RIS AV			
		14.99	251-713451-54305-0000420			RIP AV			
		20.24	251-713451-54305-0000420			RIP AV			
1	46617	\$414.67	10/12/23	14928		0 MILL CREEK MINING INC		T	CLEARED
		414.67	506-619346-52306-0000000			CA 6			
1	176309	\$21976.22	10/12/23	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		109.19	510-616331-53805-0000000			Saukie lane 10/1 to 10/31/23			
		808.76	510-616332-53704-0000000			Sept 2023 landfill charges			
		20602.29	510-616331-53704-0000000			Sept. 2023 Landfill Charges			
		455.98	506-618341-53704-0000000			September 2023 landfill charge			
1	176310	\$840.95	10/12/23	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		247.73	555-867564-53704-0000000			rifac garbage			
		165.27	555-855702-53704-0000000			saukie garbage			
		148.05	555-813511-53704-0000000			hauberg garbage			
		139.95	555-819614-53704-0000000			SRP garbage			
		139.95	555-822601-53704-0000000			parks garbage			
1	176311	\$1514.25	10/12/23	18428		0 MODERN PIPING INC		S	OUTSTANDING
		443.25	101-617120-53801-6509000			Quarterly maintenance			
		1071.00	101-617111-53801-6509000			quarterly maintenance			
1	176312	\$144.00	10/12/23	18660		0 MORGAN FREEMAN		S	OUTSTANDING
		144.00	555-813501-53112-6127000			basketball			
1	46618	\$1813.58	10/12/23	17690		0 MULGREW OIL COMPANY		T	CLEARED
		1813.58	555-834751-52203-0000000			highland fuel			
1	176271	\$75.00	10/12/23	07947		3 MUNICIPAL CLERKS OF ILLINOIS		S	OUTSTANDING
		75.00	101-131041-54402-0000000			Municipal Clerk Dues - Josh			
1	176313	\$182.67	10/12/23	05696		0 OAK HELM PARTNERS		S	OUTSTANDING
		182.67	510-000000-44177-0000000			Dbl Pmt on Bill			
1	176314	\$55.34	10/12/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		55.34	555-811041-52101-0000000			stapler, clips, tape, sharpies			
1	46619	\$410.17	10/12/23	12871		0 OVERDRIVE INC		T	CLEARED
		119.98	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		169.18	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		51.52	251-713451-54305-0000420			OVERDRIVE E-CONTENT			
		69.49	251-713451-54305-0000420			OVERDRIVE E-CONTENT			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176315	\$10120.00 10120.00	10/12/23	18363		0 P&M HOLDING GROUP, LLP ERP PROJECT CONSULTING		S	OUTSTANDING
1	46620	\$2281.88	10/12/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		25.90	101-616601-53901-00000000			Uniforms			
		25.90	101-616601-53901-00000000			Uniforms			
		25.90	101-616601-53901-00000000			Uniforms			
		25.90	101-616601-53901-00000000			Uniforms			
		25.90	101-616601-53901-00000000			Uniforms			
		14.57	506-618341-53901-00000000			mats/etc			
		14.57	506-618341-53901-00000000			mats/etc			
		14.57	506-618341-53901-00000000			mats/etc			
		14.57	506-618341-53901-00000000			mats/etc			
		14.57	506-618341-53901-00000000			mats/etc			
		17.33	506-618341-53822-00000000			mats/etc			
		225.62	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		92.49	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		91.94	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		91.94	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		91.94	506-618341-53901-00000000			uniforms			
		63.70	101-617111-53822-00000000			Mat service			
		63.70	101-617111-53822-00000000			Mat service			
		63.70	101-617111-53822-00000000			Mat service			
		63.70	101-617111-53822-00000000			Mat service			
		63.70	101-617111-53822-00000000			Mat service			
		83.24	101-617120-53822-00000000			Mat service			
		83.24	101-617120-53822-00000000			Mat service			
		83.24	101-617120-53822-00000000			Mat service			
		83.24	101-617120-53822-00000000			Mat service			
		83.24	101-617120-53822-00000000			Mat service			
		47.41	101-617112-53822-00000000			Mat Service			
		47.41	101-617112-53822-00000000			Mat service			
		47.41	101-617112-53822-00000000			Mat service			
		47.41	101-617112-53822-00000000			Mat service			
		47.41	101-617112-53822-00000000			Mat service			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Floor mat svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.14	601-617041-53901-00000000			Uniforms			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176316	\$320.00 320.00	10/12/23 601-617041-53804-00000000	07721		0 PIPECO INC. Fuel system repair 6/30/23		S	OUTSTANDING
1	176317	\$8459.25 8459.25	10/12/23 251-712421-53823-61490000	07893		0 PRAIRIECAT PC 2ND QTR MEMBER FEES FY24		S	OUTSTANDING
1	46621	\$7251.53 7251.53	10/12/23 101-454273-53106-00000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Sept 23		T	CLEARED
1	46622	\$635.00 150.00 75.00 210.00 150.00 50.00	10/12/23 101-414222-53822-00000000 101-414222-53822-00000000 101-414222-53822-00000000 101-414222-53822-00000000 101-616301-53805-24340000	08272		0 QUAD CITY TOWING 23-08-10475 WESTERN STAR SEMI 23-4952 MERCEDES E320 23-4064 PONT G.AM 23-4166 FORD FUSION towing /relocate 13 ST -19AV		T	CLEARED
1	176318	\$225.00 225.00	10/12/23 510-616331-53822-28750000	15523		0 QUAD CITY WINDOW CLEANING INC Hodgepk/graffiti clean up		S	OUTSTANDING
1	46623	\$3225.02 836.80 814.42 822.90 750.90	10/12/23 510-616332-53111-00000000 510-616332-53111-00000000 101-616601-53111-00000000 101-616601-53111-00000000	09892		0 QUALITY CONTROLLED STAFFING 9/17/23 to 9/23/23 9/24 to 9/30/23 9/17 to 9/23/23 9/24 to 9/30/23		T	CLEARED
1	176319	\$200.00 200.00	10/12/23 606-615091-51405-00000000	08406		0 QUENTIN L. JEFFERSON clothing reimbursment		S	OUTSTANDING
1	46624	\$26.86 26.86	10/12/23 251-711041-53303-00000000	17332		0 RACHEL HANNAH IPPOLITO MILEAGE REIMBURS IPPOLITO		T	CLEARED
1	46625	\$5925.36 5925.36	10/12/23 101-414226-53803-00000000	06729		0 RACOM CORPORATION ARSENAL INSTALL		T	CLEARED
1	176320	\$15421.40 15421.40	10/12/23 510-616333-53704-00000000	15208		0 REPUBLIC SERVICES LLC Reycling Service 9/1 to 9/30/2		S	OUTSTANDING
1	176321	\$2040.02 1740.45 267.99 287.84 159.71 159.71	10/12/23 555-854701-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-854701-52305-00000000	18369		0 REVELS TURF AND TRACTOR, LLC saukie hardware and parts highland thin nut, crank return crank, thin nut highland solid tine saukie solid tine		S	OUTSTANDING
1	176322	\$54.00 54.00	10/12/23 555-813501-53112-61270000	16309		0 RICARDO MENDEZ JR soccer		S	OUTSTANDING
1	46626	\$6597.50 6597.50	10/12/23 506-618341-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC plc and hmi programming		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	46627	\$163.17 163.17	10/12/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC 3/8 surface		T	CLEARED
1	176323	\$9014.99 9014.99	10/12/23 101-256081-54101-5392000	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE QUARTERLY SHARE-Y3/Q3		S	OUTSTANDING
1	176324	\$325.91 325.91	10/12/23 276-811041-53822-0000000	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 labor day parade cleanup		S	OUTSTANDING
1	176325	\$1012.45 1012.45	10/12/23 555-892611-52201-0000000	18230		0 ROSE TREE NURSERY hort royal raindrops		S	OUTSTANDING
1	176326	\$56.87 32.89 23.98	10/12/23 101-414223-51502-0000000 101-414223-51502-0000000	18155		0 SARA MISFELDT OVERAGE POLICE TACTICAL FIREAR OVERAGE POLICE STRATEGY AND TA		S	OUTSTANDING
1	176327	\$105.00 105.00	10/12/23 101-616041-53205-0000000	18351		0 SMART PLANET SOFTWARE, LLC stree paths monthly fee		S	OUTSTANDING
1	176328	\$61.54 27.40 9.14 18.75 6.25	10/12/23 626-157141-53112-0520000 621-157131-53602-0520000 626-157141-53112-0520000 621-157131-53602-0520000	13702		0 STAPLES ADVANTAGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE		S	OUTSTANDING
1	46628	\$4125.57 4125.57	10/12/23 510-616331-53805-0000000	01119		0 STECKER GRAPHICS INC trash day post card mailing		T	CLEARED
1	46629	\$464.00 464.00	10/12/23 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED
1	46630	\$927.13 927.13	10/12/23 510-616332-53902-0000000	03478		1 SUNBELT RENTALS INC skidsteer rental		T	CLEARED
1	176272	\$335.33 335.33	10/12/23 101-313811-51502-0000000	18663		0 TANNER OSING 2023 APA Reimbursement		S	OUTSTANDING
1	176329	\$5130.31 4752.52 377.79	10/12/23 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC September 2023 settlement pymt September 2023 settlement pymt		S	OUTSTANDING
1	176330	\$3542.73 3542.73	10/12/23 251-714404-53904-6486000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIZ OCCUPY AGREEMENT OCT 2023		S	OUTSTANDING
1	46631	\$854.41 854.41	10/12/23 555-854701-52220-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie umaxx		T	CLEARED
1	176331	\$200.00 200.00	10/12/23 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 3116 7 AV camera/locate		S	OUTSTANDING

Page 56 of 194

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		19.19	601-617041-53205-00000000			VEHICLE-4462 - 6 TON			
		19.19	601-617041-53205-00000000			VEHICLE-3342 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE 8914			
		19.19	601-617041-53205-00000000			VEHICLE 2486			
		19.19	601-617041-53205-00000000			VEHICLE-5565			
		19.19	601-617041-53205-00000000			VEHICLE - 2395 - TSA PICKUP			
		19.19	601-617041-53205-00000000			VEHICLE - 3362			
		19.19	601-617041-53205-00000000			VEHICEL - 3329			
		19.19	601-617041-53205-00000000			VEHICLE - 2379			
		19.19	601-617041-53205-00000000			VEHICLE - 3353			
		19.19	601-617041-53205-00000000			VEHICLE - 3343			
		19.19	601-617041-53205-00000000			VEHICLE - 2487			
		19.19	601-617041-53205-00000000			VEHICLE - 3352			
		19.19	601-617041-53205-00000000			VEHICLE - 2444			
		19.19	601-617041-53205-00000000			VEHICLE - 3361			
		19.19	601-617041-53205-00000000			VEHICLE - 2391 - ELECTRICAL			
		19.19	601-617041-53205-00000000			VEHICLE - 2330			
		15.99	601-617041-53205-00000000			VEHICLE-6623 - REAR LOADER			
		19.19	601-617041-53205-00000000			VEHICLE-2460 - JULIE			
		19.19	601-617041-53205-00000000			VEHICLE-8913			
		19.19	601-617041-53205-00000000			VEHICLE - 4464			
		19.19	601-617041-53205-00000000			VEHICLE-3334 - 1 TON			
		19.19	601-617041-53205-00000000			VEHICLE-3332 - CONCRETE TRUCK			
		19.19	601-617041-53205-00000000			VEHICLE-3338			
		19.19	601-617041-53205-00000000			VEHICLE-4468 - 6 TON (UMD)			
		19.19	601-617041-53205-00000000			VEHICLE-6632 - AUTOMATED			
		19.19	601-617041-53205-00000000			VEHICLE - 3350			
1	46635	\$260.90	10/12/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		74.99	506-618343-52305-00000000			vert pump switch			
		19.26	101-617374-52304-00000000			supplies			
		79.70	101-616601-52301-00000000			supplies			
		43.99	101-617374-52304-00000000			circuit breaker			
		18.97	101-616601-52301-00000000			tee star hit/extension			
		23.99	101-616601-52401-00000000			fatmax tape			
1	176335	\$150.00	10/12/23	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S	OUTSTANDING
		150.00	510-616333-53704-00000000			monitors/tv's			
1	176336	\$2961.78	10/12/23	17980		0 WENDLING QUARRIES INC		S	OUTSTANDING
		1611.78	555-834751-52201-00000000			highland usga35-60			
		1350.00	555-834751-52201-6285000			highland usga 35-60			
1	176337	\$17.05	10/12/23	17703		0 WHITE CAP LP		S	OUTSTANDING
		17.05	101-616601-52401-00000000			supplies			
1	46636	\$5026.81	10/12/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		4034.36	501-619356-52404-00000000			ls ss sampling station 3 ea			
		992.45	501-613358-52303-00000000			neo mtr gskts			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/12/23 - 10/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	176338	\$445.00 445.00	10/12/23 555-000000-21411-00000000	18664		0 WORLD RELIEF refund deposit			S OUTSTANDING
1	46637	\$636.32 355.14 281.18	10/12/23 555-835753-52502-00000000 555-855702-52502-00000000	17008		1 WP BEVERAGE LLC highland drinks saukie drinks			T CLEARED
1	46638	\$2534.90 1658.40 47.05 282.30 547.15	10/12/23 501-613358-52303-00000000 501-619356-52303-00000000 501-613358-52303-00000000 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC cub box/rod supplies supplies supplies			T CLEARED

TOTAL # OF ISSUED CHECKS: 69 TOTAL AMOUNT: 525,641.00

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 47 TOTAL AMOUNT: 359,079.23

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	100,777.85	0.00
251	PUBLIC LIBRARY	23,423.47	0.00
276	RI LABOR DAY PARADE	325.91	0.00
302	CAPITAL IMPROVEMENTS-STREETS	18,960.00	0.00
405	DEBT SERVICE	475.00	0.00
501	WATER OPERATIONS/MAINTENANCE	79,288.81	0.00
506	WASTEWATER OPER & MAINTENANCE	105,128.05	0.00
507	STORMWATER UTILITY	75,642.17	0.00
510	SOLID WASTE	44,203.23	0.00
555	PARK & RECREATION	30,214.21	0.00
601	FLEET SERVICES	5,836.06	0.00
606	ENGINEERING	200.00	0.00
621	SELF-INSURANCE	20,511.77	0.00
626	EMPLOYEE HEALTH PLAN	379,175.75	0.00
		=====	=====
	TOTAL -	884,162.28	0.00

Payroll Expense Posting Report
Period Covering: 09/18/23-10/01/23
Pay Date: 10/06/23

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,158,143.69
203	TIF District #3 N 11 St	\$ 2,128.94
204	TIF Jumers Casino RI	\$ 1,336.48
205	TIF Columbia Park	\$ 1,346.08
211	ML King Center	\$ 6,018.47
242	Comm Dev Block Grant	\$ 10,190.08
248	ARPA Program	\$ 8,834.96
251	Library	\$ 66,050.14
501	Water	\$ 72,755.06
506	Wastewater	\$ 67,291.63
507	Stormwater	\$ 20,068.73
510	Refuse	\$ 25,396.92
541	Sunset Marina	\$ 3,406.93
555	Park & Recreation	\$ 110,772.45
601	Fleet Services	\$ 46,463.21
606	Engineering	\$ 31,592.76
621	Self-Insurance	\$ 3,548.86
626	Employee Health Ins	\$ 2,234.27
901	MLK Activity Fund	\$ 10,521.41
903	MLK - IPHA Grant	\$ 1,956.59
904	MLK Youth Srv	\$ 2,904.21
905	MLK DCFS Fund	\$ 4,968.56
906	MLK DHS Fund	\$ 17,512.90
		\$ 1,677,923.21

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 23, 2023 through
October 06, 2023
TOTAL: \$ 32,689.75

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 : 10/06/23
ENDING CHECK DATE : 10/06/23
ORG NAME FOR EXTRACT FILE : APPP100623

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/06/23 - 10/06/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	99999999	\$32689.75 32689.75	10/06/23 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 100623			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		32,689.75		
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	32,689.75	0.00
		=====	=====
	TOTAL -	32,689.75	0.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$23,144.00 to CDM Smith, Chicago, Illinois, for the Phosphorus Removal Feasibility Study/Optimization Plan Project.
Date: October 23, 2023

Introduction and Background Information:

CDM Smith is due a payment for the Mill Street and Southwest Treatment Plants Phosphorus Removal Feasibility Study and Optimization Plan Project, for services provided from August 27, 2023 through September 30, 2023.

This work was for the development of the flow and load evaluation and project management.

This amount is 13.0% of the total contractual amount.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$24,144.00

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Mill Street Wastewater Treatment Plant
Object Code:	53112	Consultant Services

Purchase Order: P008491

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 CDM Smith, Chicago, Illinois, in the amount of \$23,144.00.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



75 State Street
Suite 701
Boston MA 02109
Tel: +1(617) 452-6000

INVOICE

Please Remit To:
CDM Smith Inc.
PO Box 4021
Boston MA 02211

Rock Island, IL, City of
Public Works Department
1309 Mill Street
Rock Island IL 61201

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90188821
Invoice Date: 06-OCT-2023
Project Number: 281137

Amount Due : \$23,144.00

Services from August 27, 2023 to September 30, 2023

Professional Engineering Services in connection between City of Rock Island ("OWNER") and CDM Smith Inc. ("ENGINEER") agreement dated on 04-Jan-2023 for Phosphorous Removal Evaluation.

281137 - Phosphorous Removal Evaluation

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Anil K	Engineer	14.00	\$100.00	\$1,400.00
Atassi A	Project Director	1.50	\$291.00	\$436.50
Carlton S	Engineer	29.00	\$107.00	\$3,103.00
Dineshbabu P	CAD	5.00	\$99.00	\$495.00
Haft H	Modeling	1.00	\$100.00	\$100.00
Muthamma N	Administration	0.25	\$100.00	\$25.00
Paul V	Administration	1.50	\$100.00	\$150.00
Phaneuf E	Engineer	28.50	\$120.00	\$3,420.00
Puri A	Hydraulic Modeling	70.25	\$100.00	\$7,025.00
Ratnaparkhi S	Hydraulic Modeling	47.00	\$100.00	\$4,700.00
S S	Engineer	7.00	\$100.00	\$700.00
Staunton E	Process Modeling	8.50	\$187.00	\$1,589.50
Subtotal Direct Labor		213.50		\$23,144.00
Total Direct Labor				\$23,144.00
Total				\$23,144.00

Amount Due

\$23,144.00

TO ENSURE PROPER CREDIT, PLEASE REFERENCE THE INVOICE NUMBER WITH YOUR PAYMENT; THANK YOU

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding the annual renewal of the Milestone maintenance agreement in the amount of \$12,983.00 to Tri-City Electric, Davenport, Iowa for video recording software used for video surveillance of city buildings.
Date: October 23, 2023

Introduction and Background Information:

The Milestone system annual maintenance is due. Milestone is the video recording software that is used by the Police Department for all video surveillance administered by Police inside city buildings and at various external locations distributed around the City. The amount of \$12,983.00 will renew the maintenance agreement for the year starting 10/31/2023 through 10/30/2024.

Previous Council Action (if any):

Budget Impact:

The cost of the agreement is 14% higher than the previous year.

Vendor:	00638 - Tri City Electric	
Total Payment:	\$12,983.00	
Account Chargeable:		
Fund:	101	General Fund
Department:	256	Information Technology
Cost Center:	081	Information Services
Object Code:	53822	Operating Services Contacts
Project:	5392000	Police

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay Tricity Electric of Davenport, IA for the Milestone annual support maintenance in the total amount of \$12,983.00.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Memorandum Information Technology Department



To: Todd Thompson, City Manager
Subject: Milestone Maintenance
Date: October 10, 2023
Number: CY23-013

The Milestone system annual maintenance is due. Milestone is the video recording software that is used by the Police Department for all video surveillance administered by Police inside city buildings and at various external locations distributed around the City. The amount of \$12,983.00 will renew the maintenance agreement for the year 10/31/2023 through 10/30/2024. The cost of the agreement is 14% higher than the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay Tricity Electric of Davenport, IA for the Milestone annual support maintenance in the total amount of \$12,983.00 .

Vendor: 00638 - Tri City Electric
Total Payment: \$12,983.00
Account Chargeable:
 Fund: 101 General Fund
 Department: 256 Information Technology
 Cost Center: 081 Information Services
 Object Code: 53822 Operating Services Contacts
 Project: 5392000 Police

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



Tri-City Electric Co.
Since 1895

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October 11, 2023

Tim Bain
IT Director
City of Rock Island

RE: Milestone Video Management System Care Plus renewal 2023

Tim,

Tri-City Security Solutions, a division of Tri-City Electric Co., is pleased to provide the following proposal for renewing your Milestone XProtect VMS Care Plus. The current Care Plus expires on October 31, 2023.

Material licensing only: Renew the existing Expert VMS software Care Plus for one year.

- Provide one (1) Milestone XProtect Expert base license 1-year Care Plus
- Provide three hundred fourteen (314) Milestone XProtect Professional+ device license 1-year Care Plus.
- This proposal does not include any programming, updates, or labor. Material only.
- This quote does not include tax.

Material licensing Total: \$12,983.00 not including any applicable taxes.

*****Please note that after the expiration date they will enter their 30-day grace period. After the 30-day grace period is over, they will be required to do a 3yr opt in for renewal. *****

This quote **does not** include any taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Sean Kirby
Estimator
Tri-City Security Solutions
Phone: 563.823.1663
E-mail: skirby@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions | Cultivation Services

Tri-City Electric Co.

6225 N. Brady Street | Davenport, IA 52806 | 563.322.7181
1821 Ingersoll Avenue | Des Moines, IA 50309 | 515.288.7181

www.tricityelectric.com



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submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract.

Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 and associated sub-variants situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions | Cultivation Services

Tri-City Electric Co.

6225 N. Brady Street | Davenport, IA 52806 | 563.322.7181
1821 Ingersoll Avenue | Des Moines, IA 50309 | 515.288.7181

www.tricityelectric.com

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$28,133.60 to the Illinois Department of Transportation, Springfield, Illinois, for the US-67 (15th Street) handicap ramps.

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

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Illinois Department of Transportation is requesting final payment under an agreement executed on April 15, 2019 between the City of Rock Island and the State of Illinois in which the City will reimburse the State for part of the costs for construction of handicap ramps along US67 (15th Street), Project 2411. The City's shared amount is \$28,133.60.

Previous Council Action (if any):

Budget Impact:

Vendor: Illinois Department of Transportation, Springfield, IL
Payment Amount: \$28,133.60

Fund:	302	Street Maintenance
Department:	616	Municipal Services
Cost Center:	301	Street Construction
Object Code:	53805	Infrastructure Maintenance
Project:	2411	Handicap Ramps along US67 (15 th Street)

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 Illinois Department of Transportation, Springfield, IL, in the amount of \$28,133.60.

Submitted by: Michelle Martin, Manager

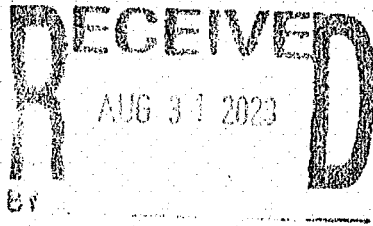
Approved by: Joshua Adams



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201



INVOICE NO. 125766
RESP. CODE 9040
INVOICE DATE 09/01/2023
REVENUE CODE 6305
COBJ NUMBER 3770000004652
DOC NUMBER

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: 2ND AVE TO 5TH AVE	
LOCAL SECTION:	
ROUTE: FAP 599	
SECTION: D2 SW 2020-2	
COUNTY: Rock Island	
JOB NO.: C-92-041-22	
PROJECT NO.: STP-LTDU/457/	
CONTRACT NO.: 64P59	
DISTRICT: 2	

The Agreement executed 2/21/2023 between City of Rock Island, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

CITY SHARE:

UPON AWARD

80% OF AWARDED OBLIGATION 35,167 \$28,133.60

LOCAL SHARE \$28,133.60

Payment Due Date 09/15/2023

TOTAL DUE \$28,133.60

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

**MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$616,138.34 to Langman Construction, Rock Island, Illinois, for payment #5 for the 11th Street Water Main Replacement Project.
Date: October 23, 2023

Introduction and Background Information:

Langman Construction, Rock Island, IL, is due Payment #5 for the 11th Street Water Main Replacement, CRI #2736, for services provided for the period of September 11 to October 3, 2023 for the amount of \$616,138.34.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$616,138.34

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 #5 to Langman Construction, Rock Island, IL, in the amount of \$616,138.34.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 5

Contractor: Langman Construction Inc.

October 4, 2023

FOR THE PERIOD FROM 9/11/2023 to 10/3/2023

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	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	5740.0	SY	\$28.10	\$ 161,294.00	5700.00	\$ 160,170.00
2	Earth Excavation	974.0	CY	\$35.00	\$ 34,090.00	750.00	\$ 26,250.00
3	Aggregate Base Course, Type A	2046.0	Ton	\$15.00	\$ 30,690.00	1851.50	\$ 27,772.50
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	3493.40	\$ 366,807.00
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	659.69	\$ 194,608.55
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	15.00	\$ 1,875.00
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	469.20	\$ 4,692.00
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	90.00	\$ 1,800.00
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	8.00	\$ 1,120.00
18	Water Main, PVC, DR-14, 8"	10.0	Ft	\$140.00	\$ 1,400.00	10.00	\$ 1,400.00
19	Water Main, PVC, DR-14, 6"	386.0	Ft	\$60.00	\$ 23,160.00	200.00	\$ 12,000.00
20	Gate Valve and Box To Be Removed	16.0	Each	\$200.00	\$ 3,200.00	4	\$ 800.00
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	575.00	\$ 17,250.00
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	12	\$ 6,000.00
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	674.00	\$ 6,740.00

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 5

Contractor: Langman Construction Inc.

October 4, 2023

FOR THE PERIOD FROM 9/11/2023 to 10/3/2023

Project: 11th St. Water Main Replacement, 25th to 42nd Avenues
Job Number: 2736

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

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	477.50	\$ 53,480.00
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	5692.80	\$ 8,197.63
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	1500.00	\$ 1,875.00
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	0.86	\$ 55,770.00
	Total Cost of Construction				\$ 2,714,501.30		\$ 2,290,609.68

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)
2	Payment previously withheld as stored materials.				\$	330,095.00
					Total: \$	-

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 128,120.15
	2	\$ 333,604.85
	3	\$ 251,929.91
	4	\$ 846,285.95
	5	
		Total: \$ 1,559,940.86

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 2,290,609.68
+/- Change Orders =	\$ -
Total Amount Earned to Date =	\$ 2,290,609.68
Retained Percentage (5%) =	\$ 114,530.48
Total amount Earned Less Retained Percentage =	\$ 2,176,079.20
- Total Previous Payments =	\$ 1,559,940.86
TOTAL AMOUNT THIS PAYMENT =	\$ 616,138.34



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 5

Contractor: Langman Construction Inc.

October 4, 2023

FOR THE PERIOD FROM 9/11/2023 to 10/3/2023

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

Job Number: 2736

Engineer: Justin Johnson, P.E.

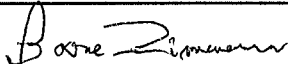
Inspector: John Pearson

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

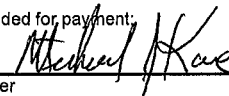
Account	Total Per Account
	\$ 616,138.34
	\$ -
TOTAL-->>	\$0.00 \$ 616,138.34

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.

 10/10/23
Signature Date

Recommended for payment:

 10/10/23
City Engineer Date

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$89,423.73 to Walter D. Laud, East Moline, Illinois, for the 28th Street 20th to 21st Avenue Storm Sewer Project.
Date: October 23, 2023

Introduction and Background Information:

Walter D. Laud, Inc., East Moline, Illinois is due Payment #1 for the 28th Street Storm Sewer, 20th/21st Avenues, CRI #2801, for services provided for the period of September 25 to October 6, 2023 in the amount of \$89,423.73.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc., East Moline, Illinois

Contract Amount: \$89,423.73

Fund:	507	Storm Water Utility
Department:	619	Utilities Maintenance
Cost Center:	348	SW Collection Maintenance
Object Code:	56312	Storm Water System
Project:	2801	28 St, 20-21 Ave, Storm Sewer

Requisition Number: R010019

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 #1 to Walter D. Laud, Inc., East Moline, Illinois in the amount of \$89,423.73.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 9/25/2023 to 10/6/2023

Contractor: Walter D Laud, Inc.

October 6, 2023

Project: 28th Street Storm Sewer Upgrade, 20th Ave to 21st Ave
Job Number: 2801
Engineer: Robert A. Horton, P.E.
Inspector: Tom Brokaw

	Contract Date	Contract Amount	Completion Date
ORIGINAL	8/16/23	\$563,304.40	10/6/23
REVISED	--	--	--

	2023 Plan Quantity	Unit	Unit Price	Scheduled Total	Completed Total	
1 Pavement Removal	2033.2	SY	\$8.00	\$ 16,265.60	15.00	\$ 120.00
2 Earth Excavation	338.9	CY	\$34.00	\$ 11,522.60	0.00	\$ -
3 Geotechnical Fabric For Ground Stabilization	2033.2	SY	\$2.00	\$ 4,066.40	0.00	\$ -
4 Aggregate Base Course, Type A	617.5	Ton	\$30.00	\$ 18,525.00	0.00	\$ -
5 Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	2033.2	SY	\$81.00	\$ 164,689.20	0.00	\$ -
6 Sidewalk Removal	821.4	SF	\$2.00	\$ 1,642.80	0.00	\$ -
7 Portland Cement Concrete Sidewalk, 5"	358.7	SF	\$12.00	\$ 4,304.40	0.00	\$ -
8 Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	290.7	SF	\$15.00	\$ 4,360.50	0.00	\$ -
9 Exposed Aggregate Sidewalk, 5"	66.5	SF	\$25.00	\$ 1,662.50	0.00	\$ -
10 Driveway Pavment Removal	208.3	SY	\$13.00	\$ 2,681.90	83.90	\$ 1,090.70
11 Exposed Aggregate Driveway Pavement, 6"	24.6	SY	\$115.00	\$ 2,829.00	0.00	\$ -
12 Portland Cement Concrete Driveway Pavement, 6"	181.7	SY	\$95.00	\$ 17,261.50	0.00	\$ -
13 Sewer Removal	549.0	Foot	\$15.00	\$ 8,235.00	96.00	\$ 1,440.00
14 Storm Sewer, 36"	637.0	Foot	\$218.00	\$ 138,866.00	225.50	\$ 49,159.00
15 Storm Sewer, 18"	33.0	Foot	\$130.00	\$ 4,290.00	15.00	\$ 1,950.00
16 Storm Sewer, 15"	24.0	Foot	\$100.00	\$ 2,400.00	0.00	\$ -
17 Storm Sewer, Pressure Class Pipe, 15"	36.0	Foot	\$160.00	\$ 5,760.00	0.00	\$ -
18 Storm Sewer, 12"	22.0	Foot	\$80.00	\$ 1,760.00	0.00	\$ -
19 Storm Sewer, Pressure Class Pipe, 12"	44.0	Foot	\$131.00	\$ 5,764.00	0.00	\$ -
20 Removing Inlets	1	Each	\$750.00	\$ 750.00	0.00	\$ -
21 Removing Manholes	1	Each	\$1,000.00	\$ 1,000.00	1.00	\$ 1,000.00
22 Removing Manholes To Maintain Flow	1	Each	\$700.00	\$ 700.00	0.00	\$ -
23 Manholes To Be Adjusted (Use Existing Frame And Lid)	3	Each	\$400.00	\$ 1,200.00	0.00	\$ -
24 Manholes To Be Reconstructed With New Frame And Lid (Type A, 4' Diameter)	1	Each	\$5,100.00	\$ 5,100.00	0.00	\$ -
25 Manholes With New Frame And Lid (Type A, 6' Diameter)	2	Each	\$7,600.00	\$ 15,200.00	1.00	\$ 7,600.00
26 Manholes With New Frame And Lid (Type A, 7' Diameter)	1	Each	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
27 Manhole Relocation To Protect Water (Type A, 4' Diameter)	1	L SUM	\$6,000.00	\$ 6,000.00	0.00	\$ -
28 Catch Basin To Be Adjusted (Use Existing Frame And Grate)	7	Each	\$400.00	\$ 2,800.00	0.00	\$ -
29 Catch Basin, Single, With New Frame And Type C Grate	6	Each	\$3,600.00	\$ 21,600.00	0.00	\$ -
30 Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1150.0	Foot	\$17.00	\$ 19,550.00	0.00	\$ -
31 Trench Backfill	1320.4	CY	\$20.00	\$ 26,408.00	360.00	\$ 7,200.00
32 Sodding	742.0	SY	\$5.00	\$ 3,710.00	0.00	\$ -
33 Project Signs	2	Each	\$400.00	\$ 800.00	0.00	\$ -
34 Traffic Control And Protection	1	L SUM	\$13,500.00	\$ 13,500.00	0.20	\$ 2,700.00
35 Inlet And Pipe Protection	10	Each	\$100.00	\$ 1,000.00	0.00	\$ -
36 Carrier Pipe, Ductile Iron, Mechanical Joint, 8"	19.5	Foot	\$200.00	\$ 3,900.00	19.50	\$ 3,900.00
37 Casing Pipe, Steel, 14"	16.0	Foot	\$200.00	\$ 3,200.00	16.00	\$ 3,200.00
38 Connection of 18" and 36" Storm to Existing 6' Dia. Manhole	1	L SUM	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00
Total Cost of Construction				\$ 563,304.40		\$ 99,359.70

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #5 and final in the amount of \$25,528.05 to 5 Cities Construction, Coal Valley, Illinois, for the 37th Avenue and 46th Street Reconstruction Project.

Motion: Motion whether or not to approve Claims items a through c.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

5-Cities Construction, Coal Valley, IL is due Payment #4 and Final for the 37th Ave & 46th Street Reconstruction, CRI 2606, for services provided for the period of June 18 to September 15, 2023. Work included final landscaping and retention. Payment 4 and Final is in the amount of \$25,528.05.

Previous Council Action (if any):

Budget Impact:

Vendor: 5-Cities Construction, Coal Valley, IL
Payment Amount: \$25,528.05

Fund:	231	Motor Fuel Taxes Improvement
Division:	616	Municipal Services
Cost Center:	311	Street Reconstruction
Object Class:	53806	Infrastructure Maintenance
Project Code:	2606	37 th Ave & 46 th Street Reconstruction
Grant:	000	

Purchase Order Number: P010021

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 and Final to 5-Cities Construction, Coal Valley, IL, in the amount of \$25,528.05.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 4 AND FINAL
FOR THE PERIOD FROM 6/18/2023 to 9/15/2023

Contractor: Five Cities Construction
PO Box 18
Coal Valley, IL 61240

September 25, 2023

Project: 37th Ave and 46th St Reconstruction MFT/Section #21-
00203-00-RP

	Contract Date	Contract Amount	Completion Date
ORIGINAL	9/28/2022	\$ 442,605.80	5/19/2023
REVISED	---	\$ -	---

Item No.	Description	Plan Quantity	Unit	Unit Price	Scheduled Total	Previous Quantity	New Quantity	Completed To Date	Total
1	Pavement Removal	3025	SQ YD	\$15.00	\$ 45,375.00	2590.1	429.7	3019.8	\$ 45,297.00
2	Earth Excavation	504	CU YD	\$36.00	\$ 18,151.20	511.1	107.0	618.1	\$ 22,251.60
3	Geotechnical Fabric For Ground Stabilization	3025	SQ YD	\$2.00	\$ 6,050.00	2590.1	676.5	3266.6	\$ 6,533.20
4	Aggregate Base Course, Type A	857	TON	\$40.00	\$ 34,280.00	842.0	229.0	1071.0	\$ 42,840.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1940	FT	\$15.00	\$ 29,100.00	1969.0	0.0	1969.0	\$ 29,535.00
6	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	3025.0	SQ YD	\$82.00	\$ 248,050.00	1904.0	1132.5	3036.5	\$ 248,993.00
7	Driveway Removal	227.4	SQ YD	\$15.00	\$ 3,411.00	116.4	52.9	169.3	\$ 2,539.50
8	Portland Cement Concrete Residential Driveway, 6"	227.4	SQ YD	\$90.00	\$ 20,466.00	116.9	56.6	173.5	\$ 15,615.00
9	Sidewalk Removal	176	SQ FT	\$3.00	\$ 528.60	105.4	0.0	105.4	\$ 316.20
10	Portland Cement Concrete Sidewalk, 5"	176	SQ FT	\$20.00	\$ 3,524.00	110.5	0.0	110.5	\$ 2,210.00
11	Catch Basins, To Be Adjusted With New Frame And Type C Grate	11	EACH	\$500.00	\$ 5,500.00	7.0	5.0	12.0	\$ 6,000.00
12	Manholes To Be Adjusted, With New Frame and Lid	5	EACH	\$1,100.00	\$ 5,500.00	2.0	3.0	5.0	\$ 5,500.00
13	Manhole To Be Partially Reconstructed, With New Frame and Lid	1	EACH	\$7,000.00	\$ 7,000.00	0.0	0.0	0.0	\$ -
14	Pipe and Inlet Protection	11	EACH	\$100.00	\$ 1,100.00	11.0	1.0	12.0	\$ 1,200.00
15	Sodding	870	SQ YD	\$11.00	\$ 9,570.00	0.0	993.5	993.5	\$ 10,928.50
16	Project Signs	2.0	EACH	\$500.00	\$ 1,000.00	0.0	0.0	0.0	\$ -
17	Traffic Control And Protection	1.0	LS	\$4,000.00	\$ 4,000.00	1.0	0.0	1.0	\$ 4,000.00
Total Cost of Construction					\$ 442,605.80				\$ 443,759.00

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
1) T&M: Tree Removal	1	LS	\$5,994.91	\$ 5,994.91
T&M: Retaining Wall Rebuild	1	LS	\$6,413.44	\$ 6,413.44
Storm Sewer Replacement	1	LS	\$3,200.00	\$ 3,200.00
T&M: Landscape Mulching & Rock	1	LS	\$2,083.53	\$ 2,083.53
T&M: Water Service Repair	1	LS	\$2,284.21	\$ 2,284.21
T&M: Over-Excavation Backfill - CM7A	1	LS	\$1,114.37	\$ 1,114.37
Total:				\$ 21,090.46

PREVIOUS PAYMENTS		
	Payment	Amount
Pay Estimate #1	\$105,153.78	\$ 105,153.78
Pay Estimate #2	\$186,845.35	\$ 186,845.35
Pay Estimate #3	\$147,322.28	\$ 147,322.28
Total:		\$ 439,321.41

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 443,759.00
+ Change Orders =	\$ 21,090.46
Total Amount Earned to Date =	\$ 464,849.46
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 464,849.46
- Total Previous Payments =	\$ 439,321.41
TOTAL AMOUNT THIS PAYMENT =	\$ 25,528.05

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: Five Cities Construction

Payan Bhandari
Signature

10/9/2023
Date

Recommended for payment

Michael H. Kane
City Engineer

10/10/2023
Date

Acct: 231-616311-53806-2834000 \$25,528.05

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Police Department regarding an agreement with the Rock Island/Milan School District 41 for a School Resource Officer.



Motion: Motion whether or not to approve the SRO and reciprocal reporting agreements as recommended, subject to any minor attorney modifications; authorize the City Manager to execute the SRO agreement; and authorize the Chief of Police to execute the reciprocal reporting agreement.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

Attached are two proposed agreements between the Rock Island/Milan School District #41 and the City of Rock Island for the purpose of providing a Police Department School Resource Officer (SRO) to Rock Island High School. The first agreement identifies the intent and terms for providing a police department SRO to the high school for the 2023/2024 school year. The second agreement identifies the intent and terms for the reporting of information between the school district and the police department.

Approval of these agreements by the Rock Island/Milan School Board will be requested at the October 24th Board meeting.

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 Police Department recommends that the City Council approve both the one-year agreement for providing a School Resource Officer (SRO) to Rock Island High School and the reciprocal reporting agreement, subject to any minor attorney modifications, and authorize the City Manager to execute the SRO agreement and the Chief of Police to execute the reciprocal reporting agreement with the School District.

Submitted by: Richard Landi, Police Chief

Approved by: Joshua Adams

**AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE CITY OF ROCK ISLAND
AND THE BOARD OF EDUCATION OF ROCK ISLAND MILAN SCHOOL DISTRICT NO. 41**

2023 – 2024 SCHOOL YEAR

THIS AGREEMENT (“Agreement”), is made and entered into by and between the City of Rock Island, a municipal corporation (**“Rock Island”**), and the Board of Education of Rock Island-Milan School District 41, Rock Island County, Illinois, (**District**) (collectively, the **“Parties”**).

WITNESSETH

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the Juvenile Court Act, Sections 10-20.14, 10-21.7, 10-27.1A&B and 22-20 of the Illinois School Code, and Section 10/6(a)(6.5) of the Illinois School Student Records Act provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the Board and Rock Island believe that having a police officer, properly trained in juvenile justice programs, assigned to Rock Island High School (**“High School”**) will facilitate a more personal relationship between law enforcement agents and students, assist in educational program, deter juvenile crime, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the Board wishes to have available the services of a police officer from Rock Island who will act as a School Resource Officer in the Rock Island High School maintained by the School District.

WHEREAS, Rock Island is willing to provide a police officer to act as a School Resource Officer in the Rock Island High School maintained by the School District in exchange for the payment referenced in this School District; and

WHEREAS, the School District and Rock Island are entering into this Agreement for the purposes of promoting safety and a positive school culture for staff, students, and families; enhancing understanding and trust between students and law enforcement; promoting school participation and completion by students; facilitating appropriate information sharing; and informing the Parties’ collaborative relationship to best serve the school community;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the School District and Rock Island agree as follows:

I. MISSION AND AUTHORITY

A. Mission Statement, Goals, and Objectives. This mission of this Agreement, and specifically the assignment of a School Resource Officer, is to support and foster the safe and healthy development of all students in the School District through strategic and appropriate use of law enforcement resources and with the mutual understanding that school participation and completion is indispensable to achieving positive outcomes for youth and public safety.

The Parties are guided by the following goals and objectives (the **“Goals and Objectives”**):

- i. Foster a safe and supportive school environment that allows all students to learn and flourish regardless of race, religion, national origin, immigration status, gender, disability, sexual orientation, gender identity, emergent bilingual, and socioeconomic status.
- ii. Promote and maintain a strong partnership and lines of communication between the School District and police personnel and clearly delineate their roles and responsibilities.

- iii. Establish a framework for principled conversation and decision making by the School District and police personnel regarding student misbehavior and students in need of services.
- iv. Promote the safety and security of students, staff, and the school premises.
- v. Ensure that school personnel and School Resource Officer have clearly defined roles in responding to student misbehavior and that school administrators are responsible for code of conduct and routine disciplinary violations.
- vi. Minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved.
- vii. Promote and maintain personal relationships between students and law enforcement agents such that students and community members see the law enforcement agents as a facilitator of needed supports as well as a source of protection.
- viii. Provide requirements and guidance for training including School Resource Officer training required by law and consistent with best practices, and training for school personnel as to when it is appropriate to request School Resource Officer intervention.
- ix. Outline processes for initiatives that involve the School Resource Officer and school personnel, such as violence prevention and intervention and emergency management planning.
- x. Offer presentations and programming to the school focusing on criminal justice issues, community and relationship building, and prevention, health, and safety topics.

B. School District Authority Over the Educational Environment. Collaboration between the School District and Rock Island and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the School District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is clear, consistent, and equitable, as further delineated in Subsection D. of Section "The School Resource Officer Program." Rock Island recognizes the responsibility and authority of the School District to manage the educational environment, including, but not limited to, disciplining students for violations of the Student Code of Conduct. The School District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with law enforcement officials. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The School District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the Illinois School Student Records Act, 105 ILCS 10/, and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g.

II. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of School Resource Officer. The School District, through Rock Island High School Administration, and Rock Island Police Department will work collaboratively to select one School Resource Officer. Rock Island will provide to the School District qualified police officers who are in good standing with Rock Island and with the following desired qualifications for review:

- i. Illinois Certified Police Officer;
- ii. Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of start of assignment);
- iii. Trained in gang resistance and alcohol/drug resistance curricula
based on grade level assignment(s);
- iv. Verbal, written, and interpersonal skills including public speaking; and
- v. Knowledge of, and experience in, matters involving cultural diversity

Rock Island shall assign to the School District the police officers mutually agreed upon by the School District and Rock Island to act as the School Resource Officer.

B. Criminal Background Checks. The Police Department may submit a copy of cleared Federal Bureau of investigation and State Trooper background checks in lieu of any duplicative background checks required in this Section (Section II.B.). The School District shall initiate criminal background checks of officers prior to assignment at the School District. Rock Island agrees to make all potential School Resource Officer candidates available to the School District for fingerprint-based criminal background checks in accordance with Section 10-21.9 of the Illinois School Code. 105 ILCS 5/10-21.9. The School Resource Officer may not begin an assignment at the District until a fingerprint-based criminal background check in accordance with Section 10-21.9 of the Illinois School Code is initiated and checks of the Illinois State Police Murderer and Violent Offender Against Youth Registry, Illinois Sex Offender Database, and DCFS Child Abuse and Neglect Tracking System have been completed. Rock Island shall not assign any officer to the District if his or her criminal background check reveals convictions that would subject an individual to license suspension or revocation pursuant to Section 21B-80 of the Illinois School Code or who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987.

C. Relationship. The School Resource Officer shall remain an employee of Rock Island and will at all times abide by all personnel rules of Rock Island and the applicable Collective Bargaining Agreement. As an employee of Rock Island and not the School District, the School Resource Officer shall not be entitled to any benefits that the School District provides to its employees. Rock Island shall be fully responsible to the School Resource Officer for the payment of all employee compensation and benefit obligations.

D. Supervision. As an employee of Rock Island, the School Resource Officer shall be subject to the chain of command of Rock Island Police Department. When serving in the role of School Resource Officer, he/she shall coordinate and communicate with the Principal or Principal's designee regarding daily activities and work at his/her direction. The School Resource Officer shall ensure

that the Principal remains aware of material interactions and information involving their work, including, but not limited to, arrests and searches of students' persons and property that occurs on School District property unless such communication is of a sensitive nature and may interfere with an ongoing investigation.

In the event that the School District believes that the School Resource Officer or Rock Island has failed to abide by the terms and conditions of this Agreement or the rules and regulations of the School District, the Principal shall notify Rock Island Police Department and the Superintendent (and/or designee) of what the Principal believes to be the specific problem(s) or complaint(s). The Chief of Police or the direct supervisor of the School Resource Officer at the Rock Island Police Department, the Principal, and/or the Superintendent (and/or designee) shall meet and cooperatively discuss a resolution of any issues which may be the source of such specific complaint(s) or problem(s) and endeavor to find a mutually agreeable solution. If the specific problem(s) or complaint(s) raised by the Principal is or are not remedied within ten (10) days of the date of the aforesaid meeting, the Principal or designee may request and Rock Island will take additional action to remedy the complaint(s) or problem(s), or the Principal or designee may request a new School Resource Officer and work cooperatively with the supervisor or Chief of Police to appoint a new School Resource Office in accordance with Subsection A. of Section "The School Resource Officer.

In the event that the School Resource Officer believes that the Principal is failing to abide by the expectations of this agreement, the School Resource Officer shall meet with the principal. If issues continue, the Chief of Police, Superintendent, School Resource Officer, and Principal shall meet and cooperatively discuss a resolution.

- E. Scope of Duties.** The scope of the School Resource Officer's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Rock Island Police Department and Principal or the Principal's designees.

The School Resource Officer shall not serve as a school disciplinarian, as an enforcer of school regulations, or in place of school-based mental health providers. The Principal or School District administrators shall be responsible for student code of conduct violations and routine disciplinary violations that do not require a law enforcement response. The School Resource Officer shall not use police powers to address traditional school discipline issues, including non-violent disruptive behavior. The School Resource Officer must conduct him/herself in a professional manner and must maintain the highest level of respect and integrity within the school community. The School Resource Office must maintain a caring attitude towards students and remain sensitive to the problems of students and staff in the school environment. The School Resource Officer shall read and understand the policies concerning student behavior and the student code of conduct for both the School District and Rock Island High School. The School Resource Officer shall be responsible for investigating and responding to criminal misconduct.

The position of School Resource Officer is a staff liaison position and is considered an integral part of the pupil personnel services of the high school. Specifically, the position is a part of the Student Affairs Office under the immediate supervision of Rock Island High School Administration, and in this relationship the School Resource Officer's duties (non-criminal) are under the authority and responsibility of the Principal of Rock Island High School.

- F. Schedule.** The School Resource Officer be assigned at the School District by the first day of the fall of 2023 semester and ending on the last day of student attendance in the spring 2024 semester, as detailed on the School District calendar. The School Resource Officer's working hours shall span from 7:30 a.m. to 3:30 p.m. each day that school is in session unless otherwise noted in the School Calendar or by the School District administration.

The Rock Island Police Department shall not be required to assign an alternate officer to the school due to absences from sickness of the assigned officer, approved paid leave, training, court requirements, or other department related duties. The Rock Island Police Department may assign an alternate officer to fill in for the assigned officer basing its consideration on current staffing levels and qualifications of officers available to fill in as an alternate.

G. Evaluation of the Program. At least once a year, the Principal or their designee and the Chief of Police or their designee shall meet to discuss and evaluate the Program.

H. Cost. The School District shall reimburse Rock Island for seventy (70) percent annual salary, benefits, and police squad expenses of the School Resource Officer, and Rock Island shall pay thirty (30) percent of the School Resource Officer's annual salary, benefits, and police squad expenses. The total annual salary, benefits and police squad expenses for the School Resource Officer are \$169,322.03, subject to change by a duly authorized amendment to this Agreement. The School District shall also be responsible for paying all overtime accrued due to requesting the School Resource Officer's presence at any function that falls outside the normal operation hours of the school, such as, but not limited to, sporting events, dances, or other extracurricular activities.

I. Reciprocal Reporting and Student Records.

i. Reciprocal Reporting. Rock Island and the School District shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Reciprocal Reporting Agreement between the School District and Rock Island.

ii. Reporting By Police Officials to School Officials. As provided by Section 1-7(a)(8) of the Juvenile Court Act, and except as limited or prohibited by other laws or administrative regulations, law enforcement officials will share law enforcement records with School District officials that relate to any offenses or suspected offenses with respect to a minor enrolled in one of the School District's schools who is the subject of an ongoing investigation directly related to school safety or who has been taken into custody or arrested when police officials believe that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds and sharing the information will not (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy.

iii. Student Records.

1. The Parties agree that all student, personnel, medical, and School District-related business records generated by School District employees or students are the property of the School District. The Parties agree to comply with all State of Illinois and federal laws, including the Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et. seq., the Illinois School Student Records Act, 105 ILCS 10/1 et. seq., the Health Insurance Portability and

Accountability Act of 1996, the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), and all rules and regulations governing the release of student, personnel, and medical records.

2. For purposes of the Illinois School Student Records Act, 105 ILCS 10/1 et. seq., and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of the School District. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource officer shall keep all student records confidential. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.
3. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer designated to work with the School District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

J. Rock Island Access to Images from School District Digital Cameras.

- i. Provision of Digital Camera System Software. The School District shall provide the Rock Island Police Department with the necessary software in order to enable the Rock Island Police Department to view real time and recorded images created by the School District digital cameras on Rock Island Police Department computers. Rock Island shall use reasonable and good faith efforts to enter into any required software license agreement with the vendor of the software at Rock Island's sole cost.
- ii. Limited Viewing. Individuals authorized to view images created by the School District digital cameras shall be limited to the Rock Island Police Department Police Chief; Rock Island Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and Rock Island's IT employees and IT contractors authorized by the Chief of Police, or in the absence of the Chief of Police, the Chief of Police's designee (collectively, "Authorized Viewers"). Rock Island shall not permit any individual, including Authorized Viewers, to view images created by the School District digital cameras on a routine basis. Authorized Viewers shall only view real time or recorded images created by the School District digital cameras when viewing is:
 1. Necessary or prudent, as determined by Rock Island, for the Rock Island Police Department to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to School District property;
 2. Necessary or prudent for training purposes, with advance notice of the date, time, and purpose to the School Principal or designee; or
 3. Consented to by the School District for investigative purposes.
- iii. Limited Retention. The School District's digital images are automatically recorded and maintained for a limited time period. Rock Island shall not retain any recordings beyond

the automatic maintenance period unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity. Rock Island will provide notice to the Superintendent of such extended maintenance.

- iv. Freedom of Information Act. If Rock Island receives a Freedom of Information Act request for any School District digital images, Rock Island shall immediately notify the School District and work in good faith with the School District before responding to the Freedom of Information Act request.
- v. School Student Records. The images created on the School District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Record Act, 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10. Such images may, however, become school student records if subsequently used by the School District in a student disciplinary matter.

The School District shall notify the Rock Island Police Chief of any recordings that become school student records. Rock Island shall, if permitted by law, erase any images that Rock Island has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

Any images that Rock Island maintains that have become school student records must be kept strictly confidential and only disclosed:

1. With approval of the Superintendent of the School District or the Superintendent's designee;
2. In the case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or
3. In good faith consultation with the Superintendent of the School District or the Superintendent's designee and in accordance with the Illinois School Student Records Act. 105 ILCS 10/6.

K. Use of Body Worn Cameras By Rock Island Police Officers on School District Property.

- i. Law, Cooperation and Authority. The Law Enforcement Officer-Worn Body Camera Act (50 ILCS 706/10-1 et seq.) was recently enacted into law enabling police officers to utilize body worn cameras ("BWC") in certain situations. Rock Island and District recognize both the merit and potential problems that may arise from a School Resource Officer's use of a BWC while on District property.

The Parties agree to cooperate fully, to execute all supplementary documents, and to take all additional actions which are consistent with and which may be necessary or appropriate to give full force and effect to the basic terms and intent of this section of the Agreement (Section II.K). The Parties acknowledge that each Party shall bear their own cost and expenses incurred to comply with these terms.

- ii. Body Worn Camera General Usage. During the school day, the School Resource Officer shall not activate his/her body worn camera except in the following situations:

1. Any self-initiated activity where it is previously known or facts develop that a custodial arrest will be made or other law enforcement-related activity will occur;
2. Any self-initiated activity where it is previously known or facts develop that the questioning or investigation will or is reasonably likely to be used in later criminal charges;
3. When feasible, when the contact becomes adversarial, the subject exhibits unusual or aggressive behavior, or circumstances indicate that an internal complaint will likely be filed;
4. As otherwise required by state law.

iii. Body Worn Cameras in Interviews. When interviewing a crime victim or witness of an investigation who is a student, the School Resource Officer will make attempt(s) to notify a parent or guardian and the High School Principal (and/or designee) of the student that the interview shall be or has been recorded, and document the time and manner of the parental notification, unless in the opinion of the School District emergency or exigent circumstances exist requiring otherwise that prevent such notification. If the School Resource Officer has a reasonable, articulable suspicion that a victim or witness has committed or is in the process of committing a crime, the School Resource Officer, unless impractical or impossible, must indicate on the recording or in his/her report the reason for recording despite the request of the victim or witness and/or the parent/guardian of the victim or witness not to record the interaction.

iv. Prohibited Uses of Body Worn Cameras. The body worn camera shall not be activated when the School Resource Officer is communicating with an individual in an area where a person has a reasonable expectation of privacy, such as bathrooms, locker rooms, the nurse's office, a school counselor's office, or a school social worker's office, unless the School Resource Officer is engaged in a law enforcement-related encounter or activity. Exceptions may be made by the School Resource Officer in emergency or exigent circumstances.

The body worn camera shall not be activated when the School Resource Officer is engaged in community caretaking functions, such as:

1. Conversations with students and staff that are unrelated to the investigation of a crime;
2. Meetings with school administrators, counselors, deans and other school personnel to identify and discuss individuals and conditions that could result in delinquent behavior and to develop plans to respond to same;
3. Informal and relationship-building conversations with students, staff, parents, and visitors as part of the School Resource Officer's duty to provide a daily visible police presence and amicable collaboration; and
4. Discussions and presentations by the School Resource Officer to students and staff for instructional purposes.

- v. Notice to School District of Recording. The School Resource Officer will notify the Rock Island School Principal or their designee of any recording made in the course of his/her duties as School Resource Officer. Any recording created by a body worn camera is a law enforcement record, not a school student record. Upon request of the School District, and if not prohibited by law, Rock Island Police Department will provide the District copies of any video of students, parents, employees, or others on school property. A video that is shared with the School District may become a school student record. Rock Island Police Department will comply with all applicable laws and policies related to the release of video recordings, including but not limited to the Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706; the Juvenile Court Act, 705 ILCS 405/1-7; and the Freedom of Information Act, 5 ILCS 140. Rock Island Police Department will notify the School District point of contact prior to a student(s) or District employee.
- vi. Limited to School Resource Officer. The provisions in this section of the Agreement shall only apply to the School Resource Officer or an officer acting in the capacity of the School Resource Officer while conducting duties as the School Resource Officer; it shall not apply to other law enforcement officers from Rock Island Police Department or any other law enforcement agency.

III. GENERAL TERMS

A. Term and Termination.

- i. Term. This Agreement shall immediately take effect on the date of the last signature shall be in full force and effect for a period of one year thereafter.

Thereafter, this agreement may be renewed if acceptable to both Parties.

- ii. Termination. Either party may terminate this Agreement at the end of any month during the term of this agreement by giving thirty (30) day prior written notice of such termination. In addition, the Parties may terminate this Agreement at any time by mutual written agreement.

B. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or

employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between Rock Island and the School District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. Indemnification.

- i. School District. To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless Rock Island, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the “**Rock Island Indemnified Parties**”) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without

limitation, reasonable attorneys' fees and litigation costs, incurred by the Rock Island Indemnified Parties arising out of any activity of the School District in performance of this Agreement, or any act or omission of the School District or of any employee, agent, contractor, or volunteer of the School District (the "**School Indemnitors**"), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the School Indemnitors.

- ii. Rock Island. To the fullest extent permitted by law, Rock Island agrees to indemnify and hold harmless the School District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the "**School District Indemnified Parties**") from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of Rock Island in performance of this Agreement, or any act or omission of Rock Island or of any employee, agent, contractor or volunteer of Rock Island (the "**Rock Island Indemnitors**"), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the Rock Island Indemnitors.
- iii. Defenses Under the Tort Immunity Act. Nothing contained in any provision of this Agreement is intended to constitute a waiver of the defenses available to the School District or Rock Island under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.
- iv. Worker's Compensation. Notwithstanding the indemnification obligations provided in Subsection C of Section III "General Terms" of this Agreement, for the purposes of this Agreement, any injury incurred by the School Resource Officer for which that School Resource Officer would be entitled to benefits under the worker's compensation statutes of this State shall be the obligation of the Rock Island, and the School Resource Officer shall, at all times, be considered, for worker's compensation purposes, to be an employee of the Rock Island. Each party shall bear its own costs for workers' compensation and employee benefits, unless otherwise noted in this Agreement.

D. Insurance Requirements.

Each party to this Agreement shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

i. Minimum Scope of Insurance. Coverage shall be at least as broad as:

1. Commercial General Liability - Occurrence form; names the other party as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
2. Automobile Liability; names the other party as additional insured on a primary and non-contributory basis.
3. Police Professional Liability/ Errors and Omissions policy; names the other party, its President and Board, Board members, and employees as additional insured on a primary and non-contributory basis.

4. Worker's Compensation as required by Illinois statutes and Employers' Liability Insurance.
5. Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.

ii. Minimum Limits of Insurance. Each party shall maintain limits no less than:

1. Commercial General Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate for bodily injury, personal injury, and property damage.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Professional Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
4. Workers' Compensation and Employers' Liability: Workers' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease -Each Employee/\$1,000,000 Disease - Policy Limit.
5. Umbrella or Excess Liability Coverage: \$5,000,000 per occurrence limit with a \$5,000,000 aggregate.

iii. Deductibles and Self-Insured Provisions. A party's obligations hereunder may be satisfied through a self-insurance trust or pool maintained by that party or its affiliates.

iv. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:

1. All Coverages. Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.
2. Certificate of Insurance. Upon request, each party shall furnish the other party with Certificates of Insurance evidencing the coverage required by this Agreement, that are signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request and require the other party to provide full, certified copies of the insurance policies.
3. In the event of the expiration of the policy period for any one or more of the insurance policies, the insured party shall promptly furnish the other party with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.

E. Complete Agreement. This Agreement amends and supersedes the Agreement signed between the Parties on [DATE] and sets forth all covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either

oral or written, other than those contained in this Agreement.

F. Amendments and Modifications. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.

G. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

H. Assignment. Neither party hereto may assign its respective rights or duties hereunder.

I. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law.

J. Exhibits. Exhibit A is incorporated into and made part of this Agreement.

K. Interpretation. Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative works or other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties and obligations of such person or entity in accordance with the terms and conditions of this Agreement.

L. Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.

M. Compliance with All Laws. Rock Island and the School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement.

N. Third Party Beneficiary. This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforce any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.

O. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

P. Corporate Authority. Each party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Rock Island Board and the School District Board and except for amendment of this Agreement, the City Manager and the Principal, or their designees, shall have authority to execute and do all actions contemplated to be done by Rock Island and the School District respectively under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their property officers duly authorized to execute the same.

ROCK ISLAND-MILAN SCHOOL BOARD OF EDUCATION DISTRICT NO. 41 and CITY OF ROCK ISLAND

By: _____ Name: Mr. Todd Thompson
Title: City Manager

By: _____ Name: Terrell Williams
Title: Board of Education President

Attest: _____

Attest: _____

Name: _____ Title: _____

Date: _____

Name: _____ Title: _____

Date: _____

EXHIBIT A

Duties and Responsibilities of School Resource Officer

The Rock Island police officer assigned to the School District as its School Resource Officer shall have the following duties and responsibilities:

Educational Responsibilities

1. Work cooperatively with administrators and staff to plan and schedule appropriate student lessons based on grade level assignment(s) in topics including, but not limited to, gang/violence and drug/alcohol resistance education.
2. Provide training for staff on the role of the School Resource Officer as well as on topics of interest and importance to the staff related to the School Resource Officer's expertise.
3. Work collaboratively with administrators to arrange and participate in parent/community education sessions.

School Resource Officer Responsibilities

1. Promote a positive, mutually respectful relationship and enhance communications between police officers, students, staff, and parents at the School District.
2. Be available to students, staff, parents, and school community organizations as a resource.
3. Interact with students as a positive role model.
4. Collaborate on a regular basis with administrators, keeping clear lines of communications with designees identified by the Principal on a daily basis. This shall include, but not be limited to, apprising the Principal and School District Administrators of criminal and non-criminal situations encountered, current crime trends, problem areas, or other areas of concern which have potential for disruption in the school or within the community.
5. Collaborate with Student Services personnel to identify behaviorally at-risk students, establish a working relationship with such students, and develop interventions to prevent delinquent behavior. This includes troubled, delinquent, neglected, or abused students.
6. Assist administrators in investigating and responding to student conduct in violation of building, the School District Student Handbook, and the School District behavior policies, including assisting, when requested, with inspections and searches and testifying at suspension review and expulsion hearings.
7. Become familiar with the attendance area of the Rock Island High Schools in terms of delinquency patterns, trouble spots, neglect of children who are students of the school, and other related problems.
8. Coordinate with School District officials in making necessary incident and situational referrals to other agencies. Any matters that concern a student's immigration status shall be handled in a manner consistent with District procedures.
9. Accompany Rock Island High School personnel on home visits, as requested.
10. Participate when requested in the School District review of safety plans and the conducting of school safety drills.
11. Facilitate communication between the Rock Island Police Department and the School District, including ensuring the regular and proper collection and reporting of data regarding school-based arrests, citations, and court referrals of students, as well as other measures that may assist Rock Island and District in

evaluating the performance of the School Resource Officer and the success, fairness, and effectiveness of the Program.

12. Playing a role in lockdown, searches, evacuation and other drills.
13. Providing crowd supervision when present at extracurricular and athletic events, including school dances, games, and other events.
14. Serving as a resource from time to time for specific classroom instruction, including such things as gang education, substance abuse prevention, applicable laws, the rights of citizens interacting with police, the consequences of arrests, and related matters.
15. Maintain familiarity with the School District Code of Conduct.
16. Attend disciplinary meeting with students and parents only upon request by School District administration.
17. Serve as consultant to the School District in matters of crime prevention, law enforcement, community youth services and other related matters.
18. Develop and maintain familiarity with community delinquency patterns, trouble spots, and other community problems.
19. Assist in preventing truancy, in processing truancy cases, and in making home visits when requested.
20. Assist in the supervision of extra-curricular activities, as requested.

Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.
2. Assist with supervision of co-curricular school activities both at home and away, as requested.
3. Meet with administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
4. Follow building and School District behavior policies and refer all matters of school discipline to the proper administrator.
5. Provide protection to students, staff, and the school from theft, vandalism, assault, and other violations of the law.
6. Assist staff in the event of an emergency.
7. Supervise parking lots and automobile traffic near the school and prevent loitering and trespassing on school property when requested to do so.
8. Check for unauthorized persons in and around School District premises and assist School District officials in handling incidents involving persons trespassing and committing criminal acts on School District Property.

General

1. Perform duties in street clothes, except on those occasions when, in the judgment of the Rock Island High School Principal or his/her designated representative, the standard police uniform would be more appropriate. If the Rock Island High School Principal or his/her designee wants the School Resource Officer to wear his/her uniform, the Principal or designee shall notify the Officer or the Officer's supervisor at least 24 hours in advance of the request approved by the Chief of Police or designee.

2. Carry his/her service weapon, badge, handcuffs, taser, and other equipment.
3. Assume responsibility for finding a substitute when absent. An officer with previous high school and/or middle school experience (including co-curricular activities) will be provided whenever possible and available.
4. Participate in periodic training through the Illinois School Resource Officers Association, National Association of School Resource Officers, or similar organizations.
5. Proactively work with school personnel to prevent crime on school grounds, protect students and staff and provide a safe and secure school environment. This includes, but is not limited to, patrolling the school and grounds, monitoring pedestrian and monitoring vehicular traffic on school grounds.
6. For purposes of the Rock Island Police Department, the officer reports directly to the supervisor at the Rock Island Police Department or, in his/her absence, to the Chief of Police.
7. For purposes of the Rock Island High School, the School Resource Officer reports directly to the Principal and works as a member of the Student Services Team.
8. Participate all in-service training and certification requirements that apply to all certified officers of the Rock Island Police Department.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE ROCK ISLAND POLICE DEPARTMENT AND THE BOARD OF EDUCATION OF THE ROCK ISLAND-MILAN SCHOOL DISTRICT REGARDING RECIPROCAL REPORTING

This AGREEMENT (“**Agreement**”) is entered into by and between the ROCK ISLAND POLICE DEPARTMENT, Rock Island County, Illinois, a municipal corporation in the State of Illinois (the “**Department**”), and the BOARD OF EDUCATION OF ROCK ISLAND-MILAN SCHOOL DISTRICT NO. 41, Rock Island County, Illinois, an Illinois Public School District (the “**School District**”) and is established and maintained under the authority of Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois and in compliance with Section 6(a) of the Illinois School Student Records Act (105 ILCS 10/6) and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, all as may hereafter be amended; and under Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., which provide for the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois.

NOW THEREFORE, in consideration of the mutual promises herein contained, and in furtherance of the purposes of promoting safety, security, and order for the staff, students, and the school community, it is hereby agreed by and between the School District and the Department as follows:

1. Reciprocal Reporting Guidelines.
 - a. The School District’s Superintendent or designee and the Department’s Chief of Police (“**Chief**”) or designee are hereby authorized and directed to prepare and implement guidelines for reciprocal reporting under the School Code and as otherwise appropriate for the benefit and safety of the School District’s students and staff and the local community (“**Guidelines**”). The first set of Guidelines shall be adopted by the School District’s Superintendent and the Chief in substantially the same form as the Guidelines attached as Exhibit A hereto, but such guidelines may be modified with notice to and agreement of both Parties. The School District’s Superintendent and the Chief, or their designees, will meet to facilitate and review implementation of the Guidelines as often as necessary, but at least annually during the first quarter of the school year.
2. Camera Access.
 - a. The School District will provide access to its live security camera feeds to its buildings in the event of a health or safety emergency. Access is strictly to allow Department tactical forces to become familiar with current conditions that underlie the health or safety emergency in the School District’s buildings. In the event the Department must access the School District’s live security camera feed, after such access and in no event more than 48 hours later, the Department will notify the School District and provide an explanation of the health or safety emergency that required the Department to access the live security camera feed.

The parties’ Information Technology staff will coordinate in advance to ensure the technology described in this section is enabled and fully functional for law enforcement purposes as established in this section, and that appropriate training is provided as needed.

3. General Terms.

- a. Term and Termination. This Agreement shall commence on its Effective Date and shall continue in full force and effect until it is terminated, unless terminated by either Party with at least thirty (30) days prior written notice or by the Parties by written mutual consent and agreement.
- b. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Department and the School District. No party shall become bound, with respect to third parties, by any representation, act or omission of the other party. This Agreement is for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.
- c. Cooperation Between the School District and Department. Nothing in this Agreement is intended to limit or restrict the authority of the School District to request Department aid and services for crimes, disturbances, or other emergencies occurring in or around School District property; nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in School District or law enforcement investigations.
- d. Compliance with All Laws. The Department and the School District shall at all times observe and comply with the laws, ordinances, regulations, and codes of the Federal, State, County and other local governmental agencies which may in any manner affect the performance of this Agreement.
- e. Amendments and Modifications. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modifications shall be effective unless reduced to writing and duly signed by an authorized representative of the parties.
- f. Indemnification. To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Department, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the “Department Indemnified Parties”) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys’ fees and litigation costs, incurred by the Department Indemnified Parties arising out of any activity of the School District in performance of this Agreement, or any act or omission of the School District or of any employee, agent, contractor, or volunteer of the School District (the “**School Indemnitors**”), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the School Indemnitors.

To the fullest extent permitted by law, the Department agrees to indemnify and hold harmless the School District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the "School Indemnified Parties") from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the Department in performance of this Agreement, or any act or omission of the Department or of any employee, agent, contractor or volunteer of the Department (the "**Department Indemnitors**"), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the Department Indemnitors.

- g. Requests and Cooperation Not Limited. Nothing in this Agreement shall limit or restrict the right of school personnel to request police assistance/services or to cooperate in law enforcement investigations.
- h. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS, WHEREOF, the Parties have executed this Agreement on the date set forth below.

ROCK ISLAND POLICE DEPARTMENT,
Rock Island County, Illinois

THE BOARD OF EDUCATION OF
ROCK ISLAND-MILAN SCHOOL
DISTRICT NO. 41,
Rock Island County, Illinois

By: _____
Chief of Police

By: _____
President, Board of Education

ATTEST:

ATTEST:

By: _____

By: _____
Secretary, Board of Education

Date: _____

Date: _____

EXHIBIT A

**GUIDELINES FOR RECIPROCAL REPORTING AND COOPERATION
BETWEEN THE BOARD OF EDUCATION OF ROCK ISLAND-MILAN SCHOOL
DISTRICT NO. 41 AND THE ROCK ISLAND POLICE DEPARTMENT**

The following Guidelines are intended to meet the requirements of the Juvenile Court Act, the Illinois School Student Records Act and Sections 10-20.14 and 22-20 of the School Code, to reduce juvenile crime and to increase school safety by promoting the exchange of appropriate information between the police and school officials.

I. General Cooperation

- A. The Superintendent will designate “School Officials” and the Rock Island Police Department Chief will designate “Police Officials” who will have responsibility for implementing these Guidelines, including receiving and providing information. The School Officials and Police Officials shall provide each other, at the start of each new school year and update as necessary, with their regular and emergency telephone numbers, mobile numbers and e-mail addresses. The District will call 911 for emergencies outside of the SRO’s working hours and/or off High School campus.
- B. School Officials and Police Officials will meet to facilitate and review implementation of these Guidelines at least once during the first quarter of each school year and thereafter as often as necessary.

II. Reporting of Student Criminal Activity

A. By the School District to Police Officials

1. School Officials will report any alleged or suspected criminal activities committed by a student enrolled in School District to Police Officials. In accord with the Illinois School Code and the Illinois School Reporting of Drug Violations Act, 105 ILCS 5/10-27.1, 27.1A, 27.1B and 105 ILCS 127/1, School Officials are required to and will report the following incidents involving a student enrolled in School District to Police Officials:
 - Any complaint of a battery committed against any school employee or student.
 - A verified incident involving drugs on school property, within 1,000 feet of the school or on a school bus.
 - A firearm on school property or on a school bus – firearm is defined as any device, by whatever name known, which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas or escape of gas; excluding, however paint ball, bb guns, spring gun, pneumatic gun.

When a report may be required of both the Superintendent and Principal, a single report from one or the other shall meet the duty to report.

2. Where violence or other activity poses an imminent threat to the safety of students or

community members, the information will be shared as soon as possible; otherwise, the information will be shared within as soon as possible after the information becomes known to School Officials.

3. Written information regarding student activities reported under this Agreement may be shared with Police Officials if (a) it relates to an immediate threat to the safety of School District students or community members, (b) specific written parental consent is provided, (c) a court of proper jurisdiction orders the release, or (d) as provided for in Section 6(a)(6.5) of the Illinois School Student Records Act (see Section II.A.4.).
4. In accordance with Section 6(a)(6.5) of the Illinois School Student Records Act, and consistent with Section III.C. of these Guidelines, the School District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others (including Police Officials).

B. By Police Officials to the School District

1. Police Officials will report to School Officials the same type of information referenced in Section A above, within the same time frames, where the activity by students or others might reasonably be a threat to others on school grounds or at school activities, unless such disclosure could jeopardize ongoing investigation or safety.
2. As currently provided by Section 1-7(A)(8)(A) of the Juvenile Court Act, Police Officials will share law enforcement records with School Officials related the following offenses or suspected offenses (to be modified as such Section is amended from time to time) with respect to a minor enrolled in the School District who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others present in the school or on school grounds:
 - a. any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;
 - b. a violation of the Illinois Controlled Substances Act;
 - c. a violation of the Cannabis Control Act;
 - d. a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
 - e. a violation of the Methamphetamine Control and Community Protection Act;
 - f. a violation of Section 1-2 of the Harassing and Obscene Communications Act;
 - g. a violation of the Hazing Act; or
 - h. a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12 7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012 (bodily harm and mob action).
3. Police Officials will share information with School Officials concerning a student who is the subject of a current police investigation that is directly related to school safety.

Such information shall only be shared verbally. An investigation means an official, systemic inquiry by law enforcement into actual or suspected criminal activity.

4. As required by Section 22-20, as amended from time to time, of the Illinois School Code, Police Officials shall report to School Officials whenever a student is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.
5. Pursuant to Section 5-905(2.5) of the Juvenile Court Act, Police Officials may report to school officials the identity of the victim of certain specified offenses in an effort to prevent foreseeable future violence.
6. Information shared by Police Officials to School Officials shall be used solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

III. Confidentiality and Records

- A. Content of Criminal Activity Information. All criminal activity information shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the Rights of Crime Victims and Witnesses Act, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law.
- B. Confidentiality of Law Enforcement Records and Criminal Activity Information. Any law enforcement records subject to disclosure under these Guidelines shall not be disclosed or made available in any form to any person or agency other than as set forth in these Guidelines or as authorized by law. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information (including to other employees except those with a demonstrable professional and privileged interest in receiving such information in order to take appropriate action), except as may be authorized by law or set forth in these Guidelines.
- C. Illinois School Student Records Act. This Section III and these Guidelines are intended to satisfy Section 6(a)(6.5) of the Illinois School Student Records Act, which authorizes a school district to release student records to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information disclosed by the school will not be disclosed to any other party, except as provided by law or order of court. School Resource Officer will be provided access to the following student information: student's name, address, guardians contact information, notes, and alert icons (i.e. restraining orders, probation officer, healths).
- D. Not Educational or School Records. School Officials shall follow State and Federal laws regarding student records. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of Police Officials working in a school shall be deemed the reports of a law enforcement professional and shall not be considered a student record. For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), Police

Officials designated to work with the School District pursuant to these Guidelines shall be considered a law enforcement unit of the school such that the records created by Police Officials for the purpose of law enforcement shall not be considered educational records. The information derived from law enforcement records shall be kept separate from and shall not become a part of the official school record of the student and shall not be a public record pursuant to Section 1-7(A)(8)(A) of the Juvenile Court Act.

- E. Freedom of Information Act. Records in the possession of the School District and/or Department related to this Agreement may be subject to the Illinois Freedom of Information Act (“FOIA”), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). If the School District or Department receives a FOIA request for any School District digital images or records created or maintained pursuant to this Agreement, the receiving Party shall immediately notify the other Party and shall immediately provide any such records requested in order to timely respond to any FOIA request received. The School District or Department will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released.

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding bids for towing services, recommending the bid be awarded to Quad City Towing.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for vehicle towing services that goes into effect January 1, 2024. Bid documents were sent to four companies, with Quad City Towing being the only vendor that submitted a response to the bid request.

Previous Council Action (if any):

Quad City Towing has been the towing vendor for the City of Rock Island since 2006.

Budget Impact:

There are thirty-two listed services within the bid document, with twelve of those services showing an increase from the previous contract, which commenced in January of 2021.

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council authorize acceptance of the bid from Quad City Towing. This contract will be for one-year commencing January 1, 2024 with an option for two, one-year extensions.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by: Joshua Adams

MEMORANDUM**Police Department****TO: Mr. Todd Thompson, City Manager****SUBJECT: Authorization to Accept Bid**
RE: Police Department Towing Services**NUMBER: 23-56****DATE: 10-10-23**

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for vehicle towing services that goes into effect January 1, 2024. Bid documents were sent to four companies with one company providing a return bid. Bid documents were sent to Allied Solutions Enterprise (Carmel, IN), North America Procurement Council (Chicago, IL), Quad City Towing (Rock Island, IL), and Fred's Towing (Davenport, IA). Quad City Towing was the only vendor that submitted a response to the bid request and they have been the towing vendor for the City of Rock Island since 2006.

The bid documents were opened on October 6th, 2023 in the front lobby of the police department and it is recommended the bid be awarded as follows:

Description of Towing Services:

There are thirty-two listed services within the bid document, with twelve of those services showing an increase from the previous contract, which commenced in January of 2021. Please see the attached form for the specific bid price for each item.

RECOMMENDATION:

It is recommended that the City Council authorize acceptance of the bid from Quad City Towing. This contract will be for one-year commencing January 1, 2024 with an option for two, one-year extensions.

SUBMITTED BY: Lieutenant Tim Muehler
Commander, Technical Services Division

APPROVED: Richard Landi
Chief of Police

APPROVED: Mr. Todd Thompson
City Manager

CC: Lieutenant Tim Muehler

Item	Description	QC Tow 2020	QC Tow 2023	Difference
a.	Relocate Vehicle for Snow Removal Downtown	\$ 50.00	\$ 50.00	\$ -
b.	Relocate / Tow Vehicle from Snow Route Outside Downtown	\$ 50.00	\$ 50.00	\$ -
c.	Relocate Vehicle for Street Maintenance	\$ 50.00	\$ 50.00	\$ -
d.	Relocate Vehicle for City Event	\$ 50.00	\$ 50.00	\$ -
f.	Relocate Vehicle for Other Purpose at City Request	\$ 50.00	\$ 50.00	\$ -
g.	Installation of Tire Boot	\$ 50.00	\$ 50.00	\$ -
h.	Removal of Tire Boot	\$ 50.00	\$ 50.00	\$ -
i.	Towing of City Vehicle inside 10 mile radius of the City	No Charge	No Charge	
j.	Towing of City Vehicle outside 10 mile radius of the City	\$3.00 / Mile	\$4.00/Loaded Mile	\$ 1 Mile
k.	Unlocking of City Vehicle	No Charge	No Charge	
l.	Unlocking of Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
m.	Unlocking of Citizen Vehicle – with child locked inside	No Charge	No Charge	
n.	Towing Vehicle for C.O.R.A. Violation (includes all vehicle types)	\$ 75.00	\$ 75.00	\$ -
o.	Towing Citizen Passenger Vehicles	\$ 75.00	\$ 100.00	\$ 25.00
p.	Towing Other Citizen Vehicles Under 1 Ton	\$ 75.00	\$ 100.00	\$ 25.00
q.	Towing Single Axle Vehicles Over 1 Ton	\$ 150.00	\$ 200.00	\$ 50.00
r.	Hook Up Charge on Canceled Calls (Citizens)	\$ 50.00	1/2 Price of Tow	#VALUE!
s.	Storage fee inside per day for Vehicle (City responsible for payment)	\$ -	\$ 5.00	\$ 5.00
t.	Storage fee Outside per day for Vehicle (City responsible for payment)	\$ -	\$ -	\$ -
u.	Storage fee Inside per day for Vehicle (Owner responsible for payment)	\$ 25.00	\$ 50.00	\$ 25.00
v.	Storage fee Outside per day for Vehicle (Owner responsible for payment)	\$ 25.00	\$ 25.00	\$ -
w.	Storage fee per day for Vehicle Towed for C.O.R.A. Violation	\$ 25.00	\$ 25.00	\$ -
x.	Clean-up of street after vehicular accident	\$ 15.00	\$ 20.00	\$ 5.00
y.	Starter Service for City Vehicle (if Fleet Services not available)	No Charge	No Charge	
z.	Starter Service for Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
aa.	Gas Delivery for Citizen Vehicle	\$60 + fuel cost	\$70 + fuel cost	\$ 10.00
bb.	Tire change for City Vehicle (if Fleet Services not available)	No Charge	No Charge	
cc.	Tire Change for Citizen Vehicle	\$ 60.00	\$ 70.00	\$ 10.00
dd.	RECOVERY SERVICE			
	Small Wrecker (charge per hour)	\$ 100.00	\$ 100.00	\$ -
	Medium Wrecker (charge per hour)	\$ 150.00	\$ 150.00	\$ -
	Large Wrecker (charge per hour)	\$ 200.00	\$ 250.00	\$ 50.00
ee.	After Hour Release Fee (excludes all CORA & CBD Tows)	\$ 50.00	\$ 50.00	\$ -
	TOTAL UNIT COST (item j. not included)	\$ 1,545.00	\$ 1,710.00	\$ 165.00

Memorandum



To: Rock Island City Council
From: Richard Landi, Police Chief
Subject: Report from the Police Department regarding bids for dry cleaning services, recommending the bid be awarded to Burke Cleaners in the amount of \$11,766.15.

Motion: Motion whether or not to award the bid as recommended.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for dry cleaning services that goes into effect January 1, 2024. Bid documents were sent to three companies, with Burke Cleaners being the only vendor that submitted a response to the bid request.

Previous Council Action (if any):

Burke Cleaners has been the dry cleaning vendor for the City of Rock Island in the past.

Budget Impact:

Based on the estimated frequency that each item will be cleaned, the total usage cost for Burke Cleaners is \$11,766.15.

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council authorize acceptance of the bid from Burke Cleaners. This contract will be for one year commencing January 1, 2024 with an option for two, one-year extensions.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by: Joshua Adams

MEMORANDUM**Police Department****TO: Mr. Todd Thompson, City Manager****SUBJECT: Authorization to Accept Bid**
RE: Police Department Dry Cleaning Contract**NUMBER: 23-57**
DATE: 10-10-23

The City of Rock Island requested bid quotations on a one-year contract, with two one-year extensions, for dry cleaning services that goes into effect January 1, 2024. Bid documents were sent to three companies with one company providing a return bid. Bid documents were sent to North America Procurement Council (Chicago, IL), Burke Cleaners (Davenport, IA), and George's Classic Cleaners (Moline, IL). Burke Cleaners was the only vendor that submitted a response to the bid request and they are the current dry-cleaning vendor for the police department.

The bid documents were opened on October 6th, 2023 in the front lobby of the police department and it is recommended the bid be awarded as follows:

Based on the estimated frequency that each item will be cleaned, the usage total cost for Burke Cleaners is \$11,766.15. Please see the attached form for the specific price bid for each item.

RECOMMENDATION:

I recommend that the City Council authorize acceptance of the bid from Burke Cleaners in the amount of \$11,766.15. This contract will be for one year commencing January 1, 2024 with an option for two, one-year extensions.

SUBMITTED BY: Lieutenant Tim Muehler
Commander, Technical Services Division

APPROVED: Richard Landi
Chief of Police

APPROVED: Mr. Todd Thompson
City Manager

CC: Lieutenant James Morris

Item	Quantity	Description	Burke Cleaners, Inc. (2020)		Burke Cleaners, Inc. (2021)		Burke Cleaners, Inc. (2023)		Difference 21 vs. 23
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	
1.	500	<u>Shirts: Uniform Officers</u> Regular Pressing	\$ 2.60	\$ 1,300.00	\$ 2.60	\$ 1,300.00	\$ 2.86	\$ 1,430.00	\$ 130.00
2.	315	<u>Shirts: Uniform Officers</u> Military Crease	\$ 3.10	\$ 976.50	\$ 5.00	\$ 1,575.00	\$ 2.86	\$ 900.90	\$ (674.10)
3.	450	<u>Shirts: Plain Clothes Officers</u> Regular Pressing	\$ 2.60	\$ 1,170.00	\$ 2.60	\$ 1,170.00	\$ 2.86	\$ 1,287.00	\$ 117.00
4.	480	<u>Pants: Uniform Officers</u>	\$ 4.30	\$ 2,064.00	\$ 6.20	\$ 2,976.00	\$ 6.82	\$ 3,273.60	\$ 297.60
5.	425	<u>Pants: Plain Clothes Officers</u>	\$ 4.30	\$ 1,827.50	\$ 6.20	\$ 2,635.00	\$ 6.82	\$ 2,898.50	\$ 263.50
6.	20	<u>Sport Coats: Plain Clothes Officers</u> Dry Cleaning only	\$ 4.65	\$ 93.00	\$ 6.40	\$ 128.00	\$ 7.04	\$ 140.80	\$ 12.80
7.	65	<u>Suits: Plain Clothes Officers</u> Dry Cleaning only	\$ 8.95	\$ 581.75	\$ 12.60	\$ 819.00	\$ 13.86	\$ 900.90	\$ 81.90
8.	10	<u>Caps: Uniform Officers</u> Dry Cleaning only	\$ 2.00	\$ 20.00	\$ 4.00	\$ 40.00	\$ 4.40	\$ 44.00	\$ 4.00
9.	30	<u>Ties: Uniform Officers</u> Dry Cleaning only	\$ 1.50	\$ 45.00	\$ 3.00	\$ 90.00	\$ 3.30	\$ 99.00	\$ 9.00
10.	25	<u>Ties: Plain Clothes Officers</u> Dry Cleaning only	\$ 1.50	\$ 37.50	\$ 3.00	\$ 75.00	\$ 3.30	\$ 82.50	\$ 7.50
11.	5	<u>Light Windbreaker Jacket: Uniform Officers</u> Dry Cleaning only	\$ 4.65	\$ 23.25	\$ 6.40	\$ 32.00	\$ 7.04	\$ 35.20	\$ 3.20
12.	10	<u>Winter Overcoat: Plain Clothes Officers</u> Dry Cleaning only	\$ 8.00	\$ 80.00	\$ 13.00	\$ 130.00	\$ 14.30	\$ 143.00	\$ 13.00
13.	10	<u>Heavy Winter Jacket: Uniform Officers</u> Dry Cleaning only	\$ 6.95	\$ 69.50	\$ 13.00	\$ 130.00	\$ 14.30	\$ 143.00	\$ 13.00
14.	15	<u>Lab Coats</u>	\$ 7.40	\$ 111.00	\$ 7.50	\$ 112.50	\$ 8.25	\$ 123.75	\$ 11.25
15.	15	<u>Blankets</u>	\$ 8.00	\$ 120.00	\$ 16.00	\$ 240.00	\$ 17.60	\$ 264.00	\$ 24.00
TOTAL DRY CLEANING BID			\$ 70.50	\$ 8,519.00	\$ 107.50	\$ 11,452.50	\$ 115.61	\$ 11,766.15	\$ 313.65

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Miles Brainard, Director
Subject: Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Wake Brewing.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Economic Development team has been working with Wake Brewing to determine what assistance can be offered on their proposed expansion project. The expansion project will increase brewing capacity and add a warehousing and distribution component to the operation. For this phase of the project investment is estimated at \$135,629. This phase of the project is expected to create a minimum of two jobs.

Based on the project details, and project gap demonstrated through documentation, staff recommends an award of \$50,000 through the Growing Rock Island Together (GRIT) program. \$25,000 of the award will be a forgivable loan and \$25,000 of the award will be a low interest loan repaid to the GRIT program fund. The attached agreement outlines the proposed terms of the award. Loan documents will be drawn up if the City Council approves the award and agreement.

Previous Council Action (if any):

In May of 2023, the Rock Island City Council approved policies and procedures for the Growing Rock Island Together (GRIT) program. Rock Island City Council also authorized the use of unrestricted ARPA funds allocated for Assistance to Businesses to be used to fund the GRIT program in Resolution 011-2023.

Budget Impact:

Staff recommends a \$50,000 grant from the Growing Rock Island Together.

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

Council Goal (if applicable):

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the attached assistance agreement, subject to minor attorney modifications, and authorize the City Manager to execute the Agreement.

Submitted by: Tarah Sipes

Approved by: Joshua Adams

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of October, 2023 ("Effective Date") by and between BROTHERS ROCKTOWN LLC ("Developer") and the CITY OF ROCK ISLAND ("City"), a home rule municipality under the laws of the State of Illinois. The City and the Developer sometimes are referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, BROTHERS ROCKTOWN LLC, owner of a commercial property, located at 2511 5th Avenue in Rock Island, Illinois, has applied for financial assistance from the City to complete a project further described below, and;

WHEREAS, the Developer is requesting said assistance in order to modernize, repair, and reconfigure the facility, and;

WHEREAS, the City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third Parties for the purpose of achieving these goals, and;

WHEREAS, it is the intent of the City to support development within the corporate boundaries of the City of Rock Island when certain project gaps and/or community benefits can be demonstrated, and;

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer hereby agree as follows:

1.1 The Developer is the owner of the property located at 2511 5th Avenue, Rock Island, Illinois (the "Subject Property"). The Developer intends to rehabilitate the property in order to use the building to expand the business's operational capacity.

1.2 The Developer intends to improve the Subject Property with significant upgrades to the electrical, plumbing, and HVAC systems, reconfiguration of restrooms, garage doors, structural repairs and the addition of a walk-in cooler to support the expansion of business operations (the "Project"). The portion of the project for which the Developer has applied for assistance shall require an investment of approximately one hundred thirty-five thousand, six hundred twenty-nine dollars (\$135,629.00). The Developer intends to create a minimum of two (2) jobs within thirty-six months after completion of the Project and full operation of the Business.

1.3 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed forty thousand six

hundred and eighty-eight dollars (\$40,688.00) in order to accomplish the improvements to the Subject Property and to attract Business to the City.

1.4 The City desires the Developer to proceed with the Project in accordance with this Agreement in order to eliminate the blight factors and characteristics found at the Subject Property and to expand their business in the City and, therefore, is prepared to reimburse the Developer for certain eligible costs of the Project, subject to the terms of this Agreement and all provisions of the law.

DEVELOPER'S OBLIGATIONS

2.1 The Developer agrees to obtain any and all permits as required from the City to construct the Project in accordance with all applicable codes and ordinances of the City.

2.2 The Developer hereby agrees to commence construction of the Project no later than December 1, 2023 and shall have completed the project in accordance with the requirements of Section 2.1 above, on or before December 31, 2024. Failure to complete construction by the date specified herein shall be considered a material breach of this agreement entitling the City to terminate this agreement by written notice to Developer at his address of such intention not less than fourteen (14) days prior to the desired termination date.

2.3 Upon completion of the Project, the Developer shall submit to the City, paid bills, invoices or any other receipts, the total of which shall evidence investment in the Subject Property of no less than one hundred thirty-five thousand, six hundred and twenty-nine dollars (\$135,629.00).

CITY'S OBLIGATIONS

3.1 The City agrees based on the terms and conditions hereinafter set forth, to make a loan (the "Loan") from the Growing Rock Island Together (GRIT) program to the Developer upon full execution of this agreement in the sum total of forty thousand six hundred and eighty-eight dollars (\$20,344.00). The terms of the loan are further described in Section 4.

3.2 The City's obligation to reimburse the Developer under this agreement is a limited obligation payable solely from Growing Rock Island Together (GRIT) program funding and shall not be secured by the full faith and credit of the City.

AMOUNT AND TERMS OF THE LOAN

4.1 The City hereby agrees to award the Developer a twenty thousand three hundred and forty-four dollars (\$20,344.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$20,344.00) will be forgiven over a period of five (5) years at a rate of five thousand dollars (\$4,068.00) per year so long as no event described in the Enforcements and Remedies section has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

- A.) Completion of the Project and issuance of a certificate of substantial completion for the Subject Property;
- B.) Commencement of operation of the expanded portions of the Business; and,
- C.) Continued operations of the existing and expanded portions of the Business; and,
- D.) Satisfaction of all the Developer's obligation under the section titled Developers Obligations.

4.3 No interest will be charged on the forgivable portion of the Loan so long as the terms of this Agreement are met. However, if one or more events described in the Enforcements and Remedies section of the Agreement has occurred the unforgiven portion of the Loan will become repayable to the GRIT program fund at 4% interest.

4.4 The remaining half of the loan (\$20,344.00) will be repaid to the GRIT program fund at 3% interest in monthly installments.

4.5 The full terms of the Loan are outlined in a separate loan agreement to be executed by both parties after the official approval of this Agreement.

ENFORCEMENT AND REMEDIES

5.1 The City may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under the section titled City's Obligations.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with the section titled Notices hereof to correct such breach prior to the Party's pursuit of any remedy provided for in the following paragraph; provided, however, that the 30-day period; but only if the alleged default is not reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default' and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to

pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

A.) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any documents, shall prove to be untrue or incorrect in any material respect as of the date made.

B.) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

C.) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

D.) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

E.) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

F.) The Developer ceases to continue the full operation of the Business at the Subject Property.

5.4 In the event of default by the Developer, the City may:

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or

remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.

- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

MUTUAL UNDERSTANDINGS

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 The Developer hereby acknowledges that use of City funds requires compliance with the Illinois Prevailing Wage Act (820 ILCS 1130) as amended.

6.3 This Agreement shall be governed and construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.

6.4 Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.5 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any

of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

(a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such Parties in connection with (i) the City's review and approval of any plans or improvements; or, (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

(b) Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.6 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.7 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the

Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.8 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City.

6.9 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

TERM

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon fulfillment by the Developer of the terms of this Agreement and the expiration of five (5) years or full forgiveness of the Loan.

NOTICES

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

Wake Brewing
Attn: Jason Parris, Owner
2509 5th Avenue
Rock Island, Illinois 61201

Notices and communications to the City shall be addressed to and delivered at these addresses:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third-Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal
corporation

By: _____
Todd Thompson, City Manager

Attest:

Samantha Gange, City Clerk

Brothers Rocktown LLC

By: _____
Jason Parris, Owner

By: _____
Justen Parris, Owner

Attest:

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Miles Brainard, Director
Subject: Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with QC Coffee and Pancake House.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Economic Development team has been working with QC Coffee & Pancake House to determine what assistance can be offered on their proposed expansion project. The expansion project will expand the capacity of their outdoor vestibule, increase customer comfort, and enable additional operational efficiency. Project investment is estimated at \$380,617.

Based on the project details, and project gap demonstrated through documentation, staff recommends an award of \$50,000 through the Growing Rock Island Together (GRIT) program. \$25,000 of the award will be a forgivable loan and \$25,000 of the award will be a low interest loan repaid to the GRIT program fund. The attached agreement outlines the proposed terms of the award. Loan documents will be drawn up if the City Council approves the award and agreement.

Previous Council Action (if any):

In May of 2023, the Rock Island City Council approved policies and procedures for the Growing Rock Island Together (GRIT) program. Rock Island City Council also authorized the use of unrestricted ARPA funds allocated for Assistance to Businesses to be used to fund the GRIT program in Resolution 011-2023.

Budget Impact:

Staff recommends a \$50,000 award from the GRIT program.

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

Council Goal (if applicable):

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the attached assistance agreement, subject to minor attorney modifications, and authorize the City Manager to execute the agreement.

Submitted by: Tarah Sipes

Approved by: Joshua Adams

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of October, 2023 ("Effective Date") by and between QC COFFEE AND PANCAKE HOUSE ("Developer") and the CITY OF ROCK ISLAND ("City"), a home rule municipality under the laws of the State of Illinois. The City and the Developer sometimes are referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, QC Coffee and Pancake House, owner of a commercial property, located at 1831 3rd Avenue in Rock Island, Illinois, has applied for financial assistance from the City to complete a project further described below, and;

WHEREAS, the Developer is requesting said assistance in order to modernize, repair, and reconfigure the facility, and;

WHEREAS, the City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third Parties for the purpose of achieving these goals, and;

WHEREAS, it is the intent of the City to support development within the corporate boundaries of the City of Rock Island when certain project gaps and/or community benefits can be demonstrated, and;

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer hereby agree as follows:

1.1 The Developer is the owner of the property located at 1831 3rd Avenue, Rock Island, Illinois (the "Subject Property"). The Developer intends to rehabilitate the property in order to use the building to expand the business's operational capacity.

1.2 The Developer intends to improve the Subject Property with upgrades exterior vestibule and the interior service counter area (the "Project") all of which shall require an investment of approximately three hundred eighty thousand six hundred dollars (\$380,600.00).

1.3 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed fifty thousand dollars (\$50,000.00) in order to accomplish the improvements to the Subject Property and to attract Business to the City.

1.4 The City desires the Developer to proceed with the Project in accordance with this Agreement in order to eliminate the blight factors and characteristics found at the Subject Property and to expand their business in the City and, therefore, is prepared to reimburse the Developer for certain eligible costs of the Project, subject to the terms of this Agreement and all provisions of the law.

DEVELOPER'S OBLIGATIONS

2.1 The Developer agrees to obtain any and all permits as required from the City to construct the Project in accordance with all applicable codes and ordinances of the City.

2.2 The Developer hereby agrees to commence construction of the Project no later than December 1, 2023 and shall have completed the project in accordance with the requirements of Section 2.1 above, on or before December 31, 2024. Failure to complete construction by the date specified herein shall be considered a material breach of this agreement entitling the City to terminate this agreement by written notice to Developer at his address of such intention not less than fourteen (14) days prior to the desired termination date.

2.3 Upon completion of the Project, the Developer shall submit to the City, paid bills, invoices or any other receipts, the total of which shall evidence investment in the Subject Property of no less than three hundred eighty thousand, six hundred dollars (\$380,600.00).

CITY'S OBLIGATIONS

3.1 The City agrees based on the terms and conditions hereinafter set forth, to make a loan (the "Loan") from the Growing Rock Island Together (GRIT) program to the Developer upon full execution of this agreement in the sum total of fifty thousand dollars (\$50,000.00). The terms of the loan are further described in Section 4.

3.2 The City's obligation to reimburse the Developer under this agreement is a limited obligation payable solely from Growing Rock Island Together (GRIT) program funding and shall not be secured by the full faith and credit of the City.

AMOUNT AND TERMS OF THE LOAN

4.1 The City hereby agrees to award the Developer a fifty thousand-dollar (\$50,000.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$25,000.00) will be forgiven over a period of five (5) years at a rate of five thousand dollars (\$5,000.00) per year so long as no event described in the Enforcements and Remedies section has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

- A.) Completion of the Project and issuance of a certificate of substantial completion for the Subject Property;
- B.) Commencement of operation of the expanded portions of the Business; and,
- C.) Continued operations of the existing and expanded portions of the Business; and,
- D.) Satisfaction of all the Developer's obligation under the section titled Developers Obligations.

4.3 No interest will be charged on the forgivable portion of the Loan so long as the terms of this Agreement are met. However, if one or more events described in the Enforcements and Remedies section of the Agreement has occurred the unforgiven portion of the Loan will become repayable to the GRIT program fund at 4% interest.

4.4 The remaining half of the loan (\$25,000.00) will be repaid to the GRIT program fund at 3% interest in monthly installments.

4.5 The full terms of the Loan are outlined in a separate loan agreement to be executed by both parties after the official approval of this Agreement.

ENFORCEMENT AND REMEDIES

5.1 The City may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under the section titled City's Obligations.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with the section titled Notices hereof to correct such breach prior to the Party's pursuit of any remedy provided for in the following paragraph; provided, however, that the 30-day period; but only if the alleged default is not reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default' and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

A.) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any documents, shall prove to be untrue or incorrect in any material respect as of the date made.

B.) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

C.) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

D.) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

E.) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

F.) The Developer ceases to continue the full operation of the Business at the Subject Property.

5.4 In the event of default by the Developer, the City may:

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.

- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

MUTUAL UNDERSTANDINGS

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 The Developer hereby acknowledges that use of City funds requires compliance with the Illinois Prevailing Wage Act (820 ILCS 1130) as amended.

6.3 This Agreement shall be governed and construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.

6.4 Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.5 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

- (a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such Parties in connection with (i) the City's review and approval of any plans or improvements; or, (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.
- (b) Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.6 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.7 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the

period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.8 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City.

6.9 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

TERM

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon fulfillment by the Developer of the terms of this Agreement and the expiration of five (5) years or full forgiveness of the Loan.

NOTICES

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

QC Coffee and Pancake House
Attn: Sarah and Jose Zepeda, Owners
1831 3rd Avenue
Rock Island, Illinois 61201

Notices and communications to the City shall be addressed to and delivered at these addresses:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third-Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal
corporation

By: _____
Todd Thompson, City Manager

Attest:

Samantha Gange, City Clerk

QC Coffee and Pancake House

By: _____
Sarah Zepeda, Owner

By: _____
Jose Zepeda, Owner

Attest:

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Miles Brainard, Director
Subject: Report from the Community and Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Media Link, Inc.

Motion: Motion whether or not to approve the assistance agreement, subject to minor attorney modifications; and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Economic Development team has been working with Media Link, Inc. to determine what assistance can be offered on their proposed project to upgrade their current software offerings. The project will increase operational efficiency and expand the reach of the software to increase customer base. Project investment is estimated at \$95,000.

Based on the project details, and project gap demonstrated through documentation, staff recommends an award of \$28,500 through the Growing Rock Island Together (GRIT) program. \$14,250 of the award will be a forgivable loan and \$14,250 of the award will be a low interest loan repaid to the GRIT program fund. The attached agreement outlines the proposed terms of the award. Loan documents will be drawn up if the City Council approves the award and agreement.

Previous Council Action (if any):

In May of 2023, the Rock Island City Council approved policies and procedures for the Growing Rock Island Together (GRIT) program. Rock Island City Council also authorized the use of unrestricted ARPA funds allocated for Assistance to Businesses to be used to fund the GRIT program in Resolution 011-2023.

Budget Impact:

Staff recommends a \$28,500 award from the GRIT program.

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

Council Goal (if applicable):

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the attached assistance agreement, subject to minor attorney modifications, and authorize the City Manager to execute the agreement.

Submitted by: Tarah Sipes

Approved by: Joshua Adams

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of October, 2023 ("Effective Date") by and between MEDIA LINK, INC. ("Developer") and the CITY OF ROCK ISLAND ("City"), a home rule municipality under the laws of the State of Illinois. The City and the Developer sometimes are referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, Natalie Linville Mass, owner of Media Link, Inc. located at 1902 17th Street in Rock Island, Illinois, has applied for financial assistance from the City to complete a project further described below, and;

WHEREAS, the Developer is requesting said assistance in order to modernize, and update proprietary software, and train staff, and;

WHEREAS, the City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third Parties for the purpose of achieving these goals, and;

WHEREAS, it is the intent of the City to support development within the corporate boundaries of the City of Rock Island when certain project gaps and/or community benefits can be demonstrated, and;

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer hereby agree as follows:

1.1 The Developer is the owner of the business located at 1902 17th Street, Rock Island, Illinois (the "Subject Property").

1.2 The Developer intends to modernize and update proprietary software in order to maintain and expand the business's operational capacity and train staff (the "Project") all of which shall require an investment of approximately ninety-five thousand dollars (\$95,000.00).

1.3 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed twenty-eight thousand five hundred dollars (\$28,500.00) in order to accomplish the improvements to the proprietary software.

1.4 The City desires the Developer to proceed with the Project in accordance with this Agreement in order to expand their business in the City and, therefore, is prepared to

reimburse the Developer for certain eligible costs of the Project, subject to the terms of this Agreement and all provisions of the law.

DEVELOPER'S OBLIGATIONS

2.1 The Developer agrees to obtain any and all permits as required from the City to construct the Project in accordance with all applicable codes and ordinances of the City.

2.2 The Developer hereby agrees to commence construction of the Project no later than December 1, 2023 and shall have completed the project in accordance with the requirements of Section 2.1 above, on or before December 31, 2024. Failure to complete construction by the date specified herein shall be considered a material breach of this agreement entitling the City to terminate this agreement by written notice to Developer at his address of such intention not less than fourteen (14) days prior to the desired termination date.

2.3 Upon completion of the Project, the Developer shall submit to the City, paid bills, invoices or any other receipts, the total of which shall evidence investment in the Subject Property of no less than ninety-five thousand dollars (\$95,000.00).

CITY'S OBLIGATIONS

3.1 The City agrees based on the terms and conditions hereinafter set forth, to make a loan (the "Loan") from the Growing Rock Island Together (GRIT) program to the Developer upon full execution of this agreement in the sum total of twenty-eight thousand five hundred dollars (\$28,500.00). The terms of the loan are further described in Section 4.

3.2 The City's obligation to reimburse the Developer under this agreement is a limited obligation payable solely from Growing Rock Island Together (GRIT) program funding and shall not be secured by the full faith and credit of the City.

AMOUNT AND TERMS OF THE LOAN

4.1 The City hereby agrees to award the Developer a twenty-eight thousand five hundred dollar (\$28,500.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$14,250.00) will be forgiven over a period of five (5) years at a rate of five thousand dollars (\$2,850.00) per year so long as no event described in the Enforcements and Remedies section has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

- A.) Completion of the Project; and,
- B.) Commencement of operation of the expanded portions of the Business; and,

- C.) Continued operations of the existing and expanded portions of the Business; and,
- D.) Satisfaction of all the Developer's obligation under the section titled Developers Obligations.

4.3 No interest will be charged on the forgivable portion of the Loan so long as the terms of this Agreement are met. However, if one or more events described in the Enforcements and Remedies section of the Agreement has occurred the unforgiven portion of the Loan will become repayable to the GRIT program fund at 4% interest.

4.4 The remaining half of the loan (\$14,2500.00) will be repaid to the GRIT program fund at 3% interest in monthly installments.

4.5 The full terms of the Loan are outlined in a separate loan agreement to be executed by both parties after the official approval of this Agreement.

ENFORCEMENT AND REMEDIES

5.1 The City may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under the section titled City's Obligations.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with the section titled Notices hereof to correct such breach prior to the Party's pursuit of any remedy provided for in the following paragraph; provided, however, that the 30-day period; but only if the alleged default is not reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default' and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- A.) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in

connection with any documents, shall prove to be untrue or incorrect in any material respect as of the date made.

B.) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

C.) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

D.) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

E.) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

F.) The Developer ceases to continue the full operation of the Business at the Subject Property.

5.4 In the event of default by the Developer, the City may:

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.
- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights,

remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

MUTUAL UNDERSTANDINGS

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 The Developer hereby acknowledges that use of City funds requires compliance with the Illinois Prevailing Wage Act (820 ILCS 1130) as amended.

6.3 This Agreement shall be governed and construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.

6.4 Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.5 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

- (a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may be asserted at any time against any of such Parties in connection with (i) the City's review and approval of any plans

or improvements; or, (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

- (b) Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.6 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.7 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.8 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City.

6.9 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

TERM

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon fulfillment by the Developer of the terms of this Agreement and the expiration of five (5) years or full forgiveness of the Loan.

NOTICES

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

Media Link, Inc.
Attn: Natalie Linville Mass, Owner
1902 17th Street
Rock Island, Illinois 61201

Notices and communications to the City shall be addressed to and delivered at these addresses:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third-Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal
corporation

By: _____
Todd Thompson, City Manager

Attest:

Samantha Gange, City Clerk

Media Link, Inc

By: _____
Natalie Linville Mass, Owner

Attest:

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a three-year agreement with Google Workspace for software subscription service in the amount of \$69,159.00.

Motion: Motion whether or not to approve the three-year agreement with Google Workspace and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Google Workspace subscription has reached the end of the three year agreement that has been in place since 2020. Google Workspace is the city's main online collaboration tool featuring email, conferencing, scheduling, storage, and task management. All departments use the product daily. IT has been working with our Google partner, Promevo, to establish another three year agreement while attempting to contain costs. During the last three years much has changed with regards to features and functionality available in Google Workspace. In addition, the extent to which the City of Rock Island uses the product has continued to grow. The amount of \$69,159 will be the new annual cost of the agreement and will remain the same throughout a 3-year commitment starting 12/27/2023 and ending 12/27/2026. This agreement is 30% higher than the previous year, but it includes user count adjustments as well as several new features.

Previous Council Action (if any):

City Council approved a three-year agreement in 2020.

Budget Impact:

Vendor:	16693 - Promevo, LLC	
Total Payment:	\$69,159.00	
Account Chargeable:		
Fund:	101	General Fund
Department:	256	Information Technology
Cost Center:	081	Information Systems
Object Code:	72501	Communications Allocations
Project:	0000000	N/A

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

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the three year agreement with Google and to pay Promevo, LLC of Louisville, KY for the 1st year Google Workspace software subscription in the total amount of \$69,159.00.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

Memorandum

Information Technology Department



To: Todd Thompson, City Manager
Subject: Google Workspace
Date: October 10, 2023
Number: CY23-012

The Google Workspace subscription has reached the end of the three year agreement that has been in place since 2020. Google Workspace is the city's main online collaboration tool featuring email, conferencing, scheduling, storage, and task management. All departments use the product daily. IT has been working with our Google partner, Promevo, to establish another three year agreement while attempting to contain costs. During the last three years much has changed with regards to features and functionality available in Google Workspace. In addition, the extent to which the City of Rock Island uses the product has continued to grow. The amount of \$69,159 will be the new annual cost of the agreement and will remain the same throughout a 3-year commitment starting 12/27/2023 and ending 12/27/2026. This agreement is 30% higher than the previous year, but it includes user count adjustments as well as several new features.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the three year agreement with Google and to pay Promevo, LLC of Louisville, KY for the 1st year Google Workspace software subscription in the total amount of \$69,159.00.

Vendor: 16693 - Promevo, LLC
Total Payment: \$69,159.00
Account Chargeable:
 Fund: 101 General Fund
 Department: 256 Information Technology
 Cost Center: 081 Information Systems
 Object Code: 72501 Communications Allocations
 Project: 0000000 N/A

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



PROMEVO LLC
1032 Madison Ave, Suite 109
Covington, KY 41011
Phone: 888-380-1061 Ext 2

QUOTE PROPOSAL
Quote Date: Oct 10, 2023, 3:45 PM
Reference Number: Q10.000101365

Contact Details

Promevo Representative:
Promevo Email: salessupport@promevo.com

Customer Name: Timothy Bain
Customer Contact: bain.timothy@rigov.org
Customer Billing Address: Timothy Bain
City of Rock Island
1528 3rd Ave
Rock Island, Illinois, 61201
United States
T: 3097322145

Customer Shipping Address: Timothy Bain
City of Rock Island
1528 3rd Ave
Rock Island, Illinois, 61201
United States
T: 3097322145

Customer Email: bain.timothy@rigov.org
Customer Phone: 3097322145

Additional Billing Information

Effective Date:	Oct 10, 2023, 3:45 PM	Tax Exempt:	No
Quote Created Date:	Oct 10, 2023, 3:45 PM	Statement of Work:	N/A

Products & Services

SKU	Service/Product	Qty	Order Term	Billing Frequency	Billing Term	Customer Price
1604954525504	Google Workspace Enterprise Standard - Multi-Year Commit - Annual Bill - Renewal	450	3 Year	Annual	Net 30	\$143.52
Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org						



QUOTE PROPOSAL

Quote Date: Oct 10, 2023, 3:45 PM

Reference Number: Q10.000101365

PROMEVO LLC

1032 Madison Ave, Suite 109

Covington, KY 41011

Phone: 888-380-1061 Ext 2

SKU	Service/Product	Qty	Order Term	Billing Frequency	Billing Term	Customer Price
1614012839002	Google Workspace Enterprise Standard - Archived User - Multi-Year Commit - Annual Bill Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org	20	3 Year	Annual	Net 30	\$60.00
1663178506086	gPanel - Archived User - Multi-Year Commit - Annual Bill - Bundled Google Domain: rigov.org Admin Email: bain.timothy@rigov.org	20	3 Year	Annual	Net 30	\$0.00
1694030815458	gPanel - Standard (Business) - Multi-Year Commit - Annual Bill - Renewal - Bundled Google Domain: rigov.org Admin Email: bain.timothy@rigov.org	450	3 Year	Annual	Net 30	\$7.50

Subtotal **\$69,159.00**

Grand Total (Excl. Tax) **\$69,159.00**

Tax **\$0.00**

Grand Total (Incl. Tax) \$69,159.00

Unless otherwise agreed to in writing, prices provided in this Order Form are only valid for thirty (30) days from the Order Form Date listed above. Once the Order Form Date has passed, Promevo reserves the right to change the prices provided in this Order Form at its sole discretion.

Additional Terms and Conditions

This Order Form is made pursuant to the Master Services Agreement and any other applicable terms referenced therein (the "Agreement") between Promevo and Customer available at: <https://promevo.com/servicesagreement>. By signing this Order Form, Customer agrees to be bound by the terms of the Agreement. The services described above are for Customer's use only in accordance with the Agreement

Order Form Term: This Order Form is effective as of the Effective Date above and will continue for the Order Term specified above, subject to earlier termination in accordance with the Agreement.

Product Orders: Customer acknowledges that the products listed under this Order Form may be products of Google. In the event that Google rejects an order for a Google product listed in this Order Form, Promevo may modify the Order Form accordingly at its sole discretion without liability upon notice to Customer.

Taxes: If Promevo is obligated to collect or pay taxes, the taxes will be invoiced to Customer (in the case of invoiced fees) or added to Customer's credit card charges (in the case of credit card payments), unless Customer provides Promevo with a valid tax exemption certificate authorized by the appropriate taxing authority. If Customer is required by law to withhold any taxes



QUOTE PROPOSAL

Quote Date: Oct 10, 2023, 3:45 PM

Reference Number: Q10.000101365

PROMEVO LLC

1032 Madison Ave, Suite 109

Covington, KY 41011

Phone: 888-380-1061 Ext 2

from its payments to Promevo, Customer will increase the payment to Promevo so that the amount received by Promevo is the same as it would have been if no taxes were withheld.

Defined Terms and Order of Precedence: Capitalized terms not separately defined in this Order Form will have the meanings ascribed to them in the Agreement. In the event of a conflict or inconsistency between the terms and conditions of this Order Form and the Agreement, the terms and conditions of this Order Form shall govern and control.

Shipping and Handling: <https://shop.promevo.com/termsandconditions/>

Returns: All returns are subject to our Return Policy as specified at <https://shop.promevo.com/returnpolicy/>

By signing this Order Form, Customer acknowledges that: (i) it is authorized to make this purchase in accordance with the terms of this Order Form, which is complete and accurate and sets forth the obligations of the Parties in relation to the subject matter hereof; and (ii) this Order Form is executed pursuant to the terms and conditions contained in the Agreement, is intended to supplement the Agreement, and is subject in all respects to the terms of the Agreement.

PROMEVO

Signature:

Print Name:

Title:

Date:

CUSTOMER

Signature:

Print Name:

Title:

Date:

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding the consolidation of the Arts Commission and Beautification Commission into the Arts & Beautification Commission. (First Reading)

Motion: Motion whether or not to approve the consolidation of the Arts Commission and Beautification Commission into the Arts & Beautification Commission and consider the ordinance.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The City of Rock Island has had an Arts Commission (AC) and Beautification Commission (BC) for many years. Both bodies advise the City Council on activities and programs related to their subject areas. Specifically, the AC is responsible for overseeing the City's Arts Services Agreement with Quad City Arts and providing input on other arts activities. The BC recognizes and promotes the beautification of the City through different programs and awards, including Yard of the Month, Tell on Your Neighbor, Community Garden Certificates, and cleanup activities. Although different, the responsibilities of both groups are connected when considering their importance on placemaking and improving the quality of life for residents.

Staff have spent time reflecting on this connection and believe that consolidating the AC and BC would be beneficial for residents, commissioners, and staff. In short, a new Arts & Beautification Commission (ABC) would be a nine (9) member body that would assume the responsibilities of both commissions. Staff recognize that this commission would have different and distinct areas of expertise, but ultimately believe that melding is possible since both groups share a common goal in making Rock Island a better place to live.

Additionally, staff reason consolidation would ensure continued knowledge building and promote greater commission activity. The AC typically has regularly scheduled meetings throughout the year, while the BC meets seasonally. A consolidated commission will result in more frequent meetings, thus allowing for more learning opportunities and hopefully develop 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 AC and BC reviewed the consolidation proposal. Many Arts Commissioners expressed mixed feelings about the proposal and some even oppose it, noting that they would not be interested in joining the new commission. Commissioners mentioned concerns that consolidation would dilute the value placed on the arts in the City, as there would be fewer commissioners with that background on the new commission. A commissioner further raised the point that there is less emphasis placed on performing arts already and that could be further exacerbated through consolidation. Additionally, a commissioner recognized that the activities of both commissions may merge but are not the same and should remain separate. Some Beautification Commissioners recognized the value that consolidation would bring. Members of both commissions expressed concern about the process and timeline for the proposed consolidation.

Staff recognize the concerns of both commissions. If the proposed consolidation is approved, staff will work with the Mayor's Office to appoint members that have diverse backgrounds in the arts, including those in the performing arts. The new commission could also make it a priority to include programs and activities geared towards the performing arts in the Annual Arts Action Plan. Staff further understand that there are different activities that the current commissions oversee that will not overlap. However, staff believe that having one body to oversee these activities will be more effective than the current structure as projects that affect placemaking can be viewed more holistically.

Lastly, staff is proposing that the new commission go into effect after the first of the year. This will allow for ample time to make new appointments and administratively prepare for the consolidation.

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 Arts Commission and Beautification Commission into the Arts & Beautification 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 ARTS
COMMISSION AND THE BEAUTIFICATION COMMISSION INTO THE ARTS &
BEAUTIFICATION 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 Arts Commission and the Beautification Commission be combined into a single public body. This new body shall adopt all of the functions and responsibilities of the two bodies functioning in an advisory capacity.

Section Two: Chapter 14, Article IV “Arts Commission” is hereby removed and reserved.

Section Three: Chapter 11, Article III “Beautification Commission” is hereby removed and replaced in its entirety as follows.

Article 3: Arts & Beautification Commission

Sec. 11-51. Creation of Commission:

There is created an Arts & Beautification Commission to assist the City in the planning and development of arts and beautification programs that encourage public and private investment towards enhancing community character and improving the quality of life. 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 the visual and performing arts, landscape architecture, horticulture, ecology, and the environment.

Sec. 11-52. Duties of Commission:

The Arts & Beautification Commission shall possess advisory powers unless otherwise delegated by the City Council. The Commission’s duties shall include:

- A. Soliciting community input on the arts and beautification programming;
- B. Advising the Mayor and City Council on matters to do with arts and beautification;
- C. Acting as a liaison between the City, agencies, associations, and residents relative to programs and activities;
- D. Making recommendations on the development of new programs and activities;
- E. Monitoring and evaluating programs and activities

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. 11-54. 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. 11-55. 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 (2/3rds) majority vote of the Commission. Any member who does not attend at least two-thirds (2/3rds) 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 (2/3rds) majority vote of the Commission.

Secs. 11-56 through 11-70 reserved.

Section Four: The membership of both the Arts Commission and the Beautification Commission, now dissolved, is hereby invited to seek appointment to the Arts & Beautification Commission.

Section Five: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict. All references to either the "Arts Commission" or the "Beautification Commission" is hereby replaced with "Arts & Beautification Commission" wheresoever such references appear in City codes, ordinances, and regulations.

Section Six: 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: 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: October 23, 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: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a Motor Fuel Tax Resolution for the 35th Avenue 22nd to 24th Street Reconstruction Project.

Motion: Motion whether or not to adopt the resolution.
RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Public Works Department intends to reconstruct 35th Avenue between 22nd Street and 24th Street. Funding for this project will be with Motor Fuel Tax funds. To utilize these funds, the attached IDOT forms need to be passed and adopted by the City. The attached forms are:

1. Resolution for Improvement by Municipality Under the Illinois Highway Code
2. Request for Expenditure/Authorization of Motor Fuel Tax Funds

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the attached Illinois Department of Transportation forms: Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code and Request for Expenditure/Authorization of Motor Fuel Tax Funds be passed, adopted and the City Manager and City Clerk be authorized to execute the documents.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

23-00211-00-RP

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Rock Island

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
35th Avenue	0.7	35 th Ave	22nd Street	24th Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Using Motor Fuel Tax Funds for engineering services and construction costs of PCC pavements with curb and gutter, base course, driveway, utility adjustments, etc.

2. That there is hereby appropriated the sum of Six hundred fifty-five and 00/100ths

Dollars (\$655,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Samantha Gange

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Rock Island

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of Rock Island

at a meeting held on October 23, 2023

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this September, 2023

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

[Signature] 10-5-23

Approved

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency

Rock Island

Type

City

County

Rock Island

Section Number

23-00211-00-RP

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$600,000.00
Day Labor Construction		
Engineering		\$55,000.00
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL		\$655,000.00

Comments

Local Public Agency Official Signature & Date

T. Jones 10-5-23

Title

CITY MANAGER

Approved

Regional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By

Date

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Nichole Mata
Subject: Report from the Community and Economic Development Department regarding a resolution as part of the Illinois Housing Development Association (IHDA) Strong Communities Program Round 2.

Motion: Motion whether or not to adopt the resolution; and direct the mayor to execute the Officer Certificate and Certificate of Incumbency.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The Community Development Division is finalizing the closing process with the Illinois Housing Development Authority (IHDA) for the awarded \$268,000 in Round 2 of the Strong Communities Program (SCP) funding to the City. As part of this process, IHDA requires that the City Council adopt the attached resolution. They also require that the Mayor execute both the Officer Certificate and Certificate on Incumbency, also attached. Once these documents are adopted and executed, staff will send to IHDA and finish the closing process. After that, these new funds can be deployed. Staff is very excited to work with the Quad City Landbank to utilize these funds for acquisition and demolition in East Moline and Rock Island.

Previous Council Action (if any):

NA

Budget Impact:

Passage of this resolution is a necessary step for the release of funds.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department recommends that the City Council to adopt the resolution; and direct the mayor to execute the Officer Certificate and Certificate of Incumbency.

Submitted by: Nichole Mata

Approved by: Joshua Adams

**OFFICER’S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY**

This Officer’s Certificate and Certificate of Incumbency (this “Certificate”) is being furnished to the Illinois Housing Development Authority (the “Authority”) in connection with the grant being made by the Authority to City of Rock Island, an Illinois unit of local government (the [City) in connection with the Strong Communities Program:

The undersigned hereby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the City;
- (b) Attached here to as **Exhibit A** is a true, correct and complete copy of the Resolutions duly adopted by the City on October 23, 2023 and such Resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following persons have been duly elected to the positions in the City set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

Name

Position

Signature

Mike Thoms

Mayor

IN WITNESS WHEREOF, the undersigned has executed this Certificate on this ____ day of _____,

an Illinois unit of local government

By: _____

Name: _____

Its: _____

RESOLUTION OF

The City of Rock Island

WHEREAS, the City Council of Rock Island (“City of Rock Island”), an Illinois unit of local government met on October 23, 2023 and adopted the following Resolutions all of which are in accordance with the laws of the State of Illinois:

WHEREAS, the Illinois Housing Development Authority (the “Authority”) has issued to the City of Rock Island that certain Conditional Commitment Letter (together with any amendments thereto, the “Commitment”), pursuant to which the Authority has agreed to issue a grant from the Strong Communities Program (the “SCP Program”) to the City of Rock Island in an amount not to exceed two hundred and sixty-eight hundred thousand dollars (\$268,000.00) (the “SCP Grant”) and the City of Rock Island will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose; and

WHEREAS, the City Council deems it to be in the best interest of the City of Rock Island to accept the Grant;

THEREFORE, BE IT RESOLVED, the City Council of City of Rock Island hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the City of Rock Island is authorized to accept the Commitment and enter into a Program Funding Agreement for the Program (the “Agreement”) with the Authority wherein the City of Rock Island agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the City of Rock Island hereby accepts the Grant, agrees to deliver and/or execute the Commitment and the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the City of Rock Island to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that the Mayor of the City of Rock Island, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the City of Rock Island, the Commitment, the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the City of Rock Island as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the City of Rock Island hereby ratifies, authorizes, confirms and approves any prior action of the City of Rock Island taken in furtherance of the foregoing Resolutions and all documents and instruments previously executed on behalf of the City of Rock Island in connection with the Grant.

Dated: _____, 2023

Mayor, _____ of the City of Rock
Island

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report from the Mayor's Office and General Administration regarding an amendment to the moratorium on all new class A, B, C, D, & E liquor licenses.

Motion: Motion whether or not to approve the amendment to the Resolution.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

During discussion at the September 25, 2023 Council meeting, some members expressed concerns that the moratorium would not allow for the purchasing and selling of current establishments that hold one of these classes of licenses. Additionally, the Mayor's Office recently received an inquiry about a purchase of an establishment who holds one of these classes of licenses. This amendment allows for the Liquor Commissioner/Mayor to issue a license to the purchaser of an established licensed business.

Previous Council Action (if any):

The City Council approved another six (6) month moratorium on September 25, 2023, expiring on March 31, 2023.

Budget Impact:

N/A

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the amendments to the moratorium.

Submitted by: Samantha Gange, City Clerk

Approved by: Samantha Gange, City Clerk

RESOLUTION NO.

A RESOLUTION AMENDING RESOLUTION #15-2023 REGARDING 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 23rd day of October 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.

This moratorium on the issuance of liquor licenses shall not limit the right for the Liquor Commissioner/Mayor's to issue a license to the purchaser of an established licensed business. Any new license during this moratorium shall be for the same type of license previously issued to the prior owner of the licensed business and shall not

increase the total number of liquor licenses within the corporate limits of the City of Rock Island.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting certain equipment be declared as surplus.

Motion: Motion whether or not to declare the listed items as surplus and grant Public Works permission to auction the surplus in a manner most advantageous to the City.

RC Roll Call vote is needed.

Date: October 23, 2023

Introduction and Background Information:

The City of Rock Island Public Works Department has accumulated various assets and equipment that are no longer in active use or have become obsolete due to advancements in technology. The attached list of items is recommended for surplus.

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 City Council declare the attached listed items as surplus and grant Public Works permission to auction the surplus equipment in a manner that will be advantageous to the City of Rock Island.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Item	Year	Model	Description	Serial #	Quantity
Wood boards	N/A	N/A	Wood deck boards from the old bike path bridges	N/A	100
Aries Push Camera	2008	SK3200	PUSH CAMERA CAMERA AND REEL	N/A	1
Aries Tractor Control Unit	2004	TC2004 REV D	Aries Tractor Control	10012104	1
Sonde	N/A	910B	Charles Machine Works	8256388	1
Pole Camera	N/A	N/A	Envirosight Pole Camera	N/A	1
Pole Camera	N/A	N/A	Envirosight Pole Camera	N/A	1
Battery Chargers and Batteries	N/A	N/A	4Chargers 8 Dbatteries 6 Cbatteries	N/A	Mult
Tracer Unit	N/A	N/A	Ditch Witch Tracer Unit	N/A	1
Tracer Unit	N/A	N/A	Ditch Witch Tracer Unit	N/A	1
Tracer Unit	N/A	N/A	Ditch Witch Tracer Unit	N/A	1
Carleson GPS Unit 1	2008	Pro Mark 500	Carleson Surveyor Plus	N/A	1
Carleson GPS Unit 2	2008	Pro Mark 500	Carleson Surveyor Plus	N/A	1
Carleson GPS Unit 3	2008	Pro Mark 500	Carleson Surveyor Plus	N/A	1
Survey Tripod	2008	N/A	N/A	N/A	1
Survey Tripod	2008	N/A	N/A	N/A	1
Flash Light	N/A	N/A	N/A	N/A	2
Landscaping Rocks	N/A	N/A	N/A	N/A	100
9018	1995	EB2200X	Honda 2200 generator		1
9125	2006	EB3000	Honda 3000 generator		1
9133	2007	EB3000	Honda 3000 generator		1
9149	2008	EH025	Robin 2" water pump (gas)		1
9168	2010	WT30X	Honda 3" trash pump		1
9169	2010	WT30X	Honda 3" trash pump		1
9173	2011	WT30X	Honda 3" trash pump		1
9147	2011	WT30X	Honda 3" trash pump		1
9153	2009		Wachs truck mouted valve turner		1

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Christian Care - Frigid Feet Walk
Date: October 10, 2023



Attached is an application from Christian Care at 2209 3rd Avenue to hold their second annual 'Frigid Feet' walk on Saturday, December 16, 2023 beginning at 8:00 a.m. and ending at 11:00 a.m.

The route will be begin at their location and proceed along the sidewalks only along 3rd Avenue to 20th Street, then 4th Avenue to 19th Street, then again from 2nd Avenue to 17th Street, up to 9th Avenue toward 23rd Street, and down to 3rd Avenue, ending back at Christian Care. An estimated 50-100 walkers are expected to participate in the 3 mile event.

The certificate of insurance is attached.

RECOMMENDATION:

It is recommended that Council approve the activity.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



309.786.5734 • fax: 309.786.6774 • www.christiancareqc.org

October 6, 2023

Subject: Request for Activity Permit

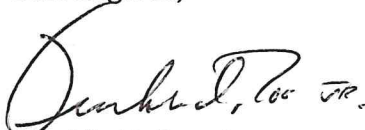
To Whom this May Concern,

I am writing on behalf of Christian Care, a local nonprofit located in downtown Rock Island. We provide emergency shelter for men, women, and children, a community meal site, and provide community street outreach services.

We are requesting permission to host our second annual "Frigid Feet" walk in the heart of downtown Rock Island, just as we did last year. This year's walk is a bit longer and will begin at Christian Care, go through downtown Rock Island, up through the Broadway area, and back down ending at Christian Care. This walk is designed to provide the community with a first-hand experience to understand the struggles of many in our community on a daily basis. The walk will be approximately 3 miles, beginning and ending at Christian Care located at 2209 3rd Avenue. The walk will take place on the morning of December 16, 2023.

Thank you for taking our request into serious consideration.

Best Regards,



Franklin D. Roe, Jr.
Executive Director
Christian Care

Transforming Lives

2209 3rd Avenue, PO Box 4176, Rock Island, Illinois 61204-4176

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: **Frigid Feet**

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Christian Care	2209 3rd Ave	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Cindi Gramenz	2209 3rd Avenue	Rock Island	IL	61201
TELEPHONE NO.				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk ✓	March	Bicycle Ride	Other (specify below)
---------------	------------	------------------	--------------	---------------------	------------------------------

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
December 16, 2023	8:00am	11:00am
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
December 16, 2023	6:30am	7:30am

Estimated number of: (Place Number in Appropriate Box)

Participants: 50-100	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 4-6

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No ✓

Ambulance/first aid provided by sponsor: Yes _____ No ✓

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes ✓ No _____ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ✓

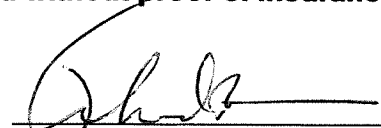
Are barricades required from City? Yes _____ No ✓ Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.


Signature of Applicant

10-6-23
Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

**City Council Approval
Date**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

**Insurance Information
Included**

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ARTHUR J GALLAGHER RISK MNGT SERV INC 220 EMERSON PL STE 200 DAVENPORT IA 52801		CONTACT NAME: PHONE (A/C, No, Ext): 309-794-9700 FAX (A/C, No): E-MAIL ADDRESS:																					
INSURED CHRISTIAN CARE, INC. 2209 3RD AVE ROCK ISLAND IL 61201-8806		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>SELECTIVE INS CO OF SOUTH CAROLINA</td><td>19259</td></tr><tr><td>INSURER B:</td><td>SELECTIVE INS CO OF THE SOUTHEAST</td><td>39926</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	SELECTIVE INS CO OF SOUTH CAROLINA	19259	INSURER B:	SELECTIVE INS CO OF THE SOUTHEAST	39926	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☒ LOC OTHER:	☒		S 2104798	8/1/2023	8/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1000,000
							MED EXP (Any one person)	\$ 20,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED ☒ AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	☒		S 2104798	8/1/2023	8/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ DED ☒ RETENTION \$ ZERO	☒		S 2104798	8/1/2023	8/1/2024	EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$ 1,000,000
								\$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y/N	N/A	WC 9009618	8/1/2023	8/1/2024	☒ PER STATUTE ☐ OTHER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This Certificate of Liability Insurance was created by Selective on behalf of the agent.

CITY OF ROCK ISLAND is included as additional insured with respect to Automobile, General Liability as required by written contract or agreement.

CERTIFICATE HOLDER

CANCELLATION

CITY OF ROCK ISLAND 1528 THIRD AVENUE Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

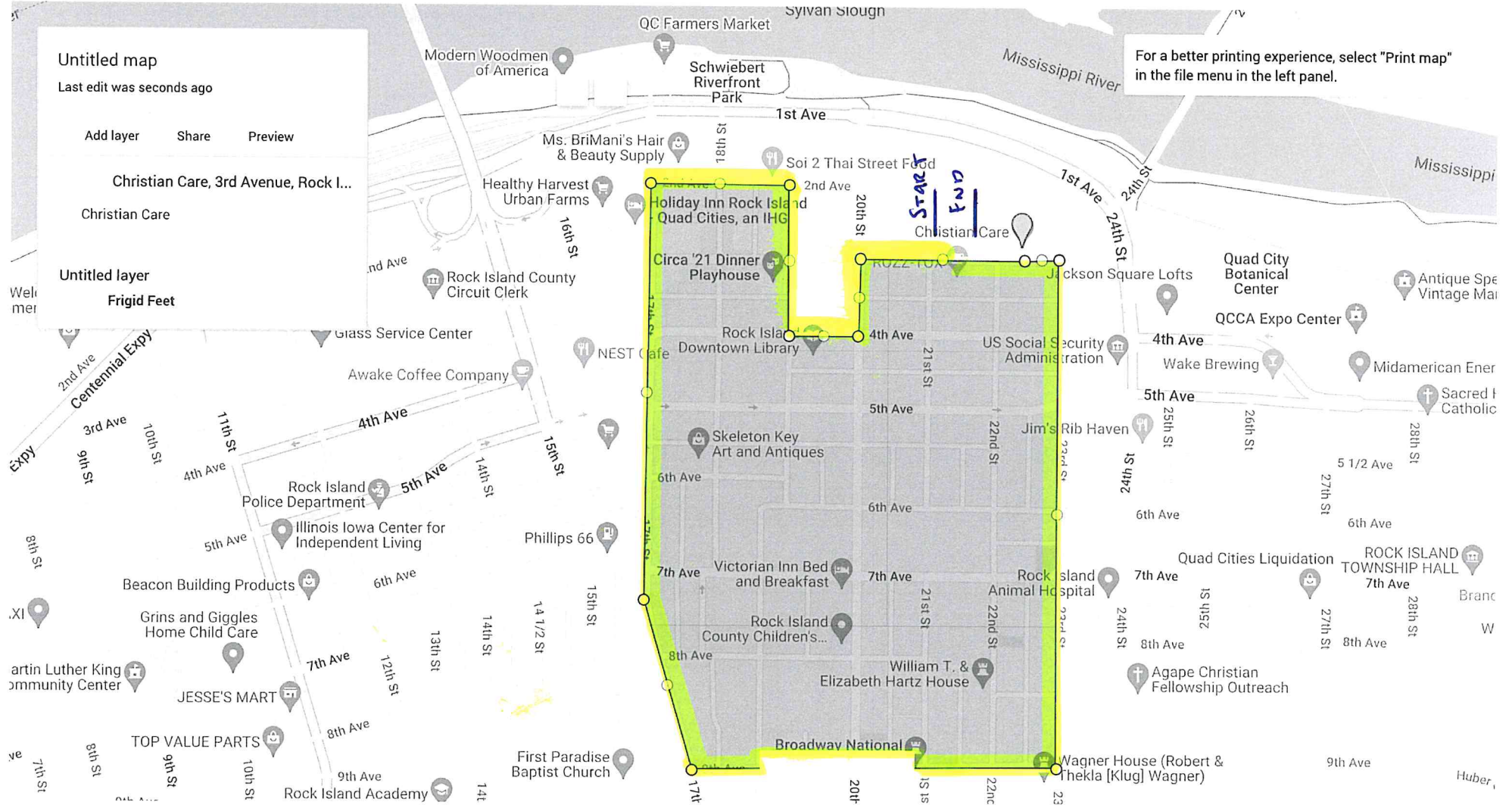
AGENCY ARTHUR J GALLAGHER RISK MNGT SERV INC		NAMED INSURED CHRISTIAN CARE, INC.	
POLICY NUMBER S 2104798		2209 3RD AVE	
CARRIER SELECTIVE INS CO OF SOUTH CAROLINA	NAIC CODE 19259	ROCK ISLAND	IL 61201-8806
		EFFECTIVE DATE: 8/1/2023	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

JOB #

JOB LOCATION





309.786.5734 • fax: 309.786.6774 • www.christiancareqc.org

October 6, 2023

Subject: Request for Activity Permit

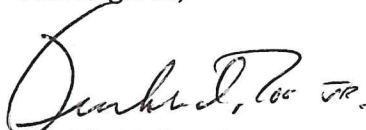
To Whom this May Concern,

I am writing on behalf of Christian Care, a local nonprofit located in downtown Rock Island. We provide emergency shelter for men, women, and children, a community meal site, and provide community street outreach services.

We are requesting permission to host our second annual "Frigid Feet" walk in the heart of downtown Rock Island, just as we did last year. This year's walk is a bit longer and will begin at Christian Care, go through downtown Rock Island, up through the Broadway area, and back down ending at Christian Care. This walk is designed to provide the community with a first-hand experience to understand the struggles of many in our community on a daily basis. The walk will be approximately 3 miles, beginning and ending at Christian Care located at 2209 3rd Avenue. The walk will take place on the morning of December 16, 2023.

Thank you for taking our request into serious consideration.

Best Regards,



Franklin D. Roe, Jr.
Executive Director
Christian Care

Transforming Lives

2209 3rd Avenue, PO Box 4176, Rock Island, Illinois 61204-4176

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: **Frigid Feet**

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Christian Care	2209 3rd Ave	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Cindi Gramenz	2209 3rd Avenue	Rock Island	IL	61201
TELEPHONE NO.				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk ✓	March	Bicycle Ride	Other (specify below)
---------------	------------	------------------	--------------	---------------------	------------------------------

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
December 16, 2023	8:00am	11:00am
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
December 16, 2023	6:30am	7:30am

Estimated number of: (Place Number in Appropriate Box)

Participants: 50-100	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
-----------------------------	----------------	------------------	---------------	---------------------	----------------	---------------

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 4-6

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No ✓

Ambulance/first aid provided by sponsor: Yes _____ No ✓

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

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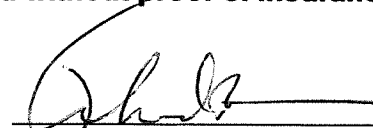
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Signature of Applicant

10-6-23
Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

**City Council Approval
Date**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

**Insurance Information
Included**

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/6/2023

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INSURED CHRISTIAN CARE, INC. 2209 3RD AVE ROCK ISLAND IL 61201-8806			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☒ LOC OTHER:	☒		S 2104798	8/1/2023	8/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY	☒		S 2104798	8/1/2023	8/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED ☒ RETENTION \$ ZERO			S 2104798	8/1/2023	8/1/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y/N N/A		WC 9009618	8/1/2023	8/1/2024	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This Certificate of Liability Insurance was created by Selective on behalf of the agent.

CITY OF ROCK ISLAND is included as additional insured with respect to Automobile, General Liability as required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**CITY OF ROCK ISLAND
1528 THIRD AVENUE

Rock Island

IL 61201

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY ARTHUR J GALLAGHER RISK MNGT SERV INC		NAMED INSURED CHRISTIAN CARE, INC.	
POLICY NUMBER S 2104798		2209 3RD AVE	
CARRIER SELECTIVE INS CO OF SOUTH CAROLINA	NAIC CODE 19259	ROCK ISLAND	IL 61201-8806
		EFFECTIVE DATE: 8/1/2023	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

JOB #

JOB LOCATION

