



City Council Meeting Agenda
February 12, 2024 - 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 January 22, 2024 Study Session and City Council Meeting.

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

7. Closed Session Minutes

- a. Minutes from the December 11, 2023 Closed Session.

Motion:	Motion whether or not to approve the Close Session Minutes.
VV	Voice vote is needed.

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

- a. Proclamation declaring February 2024 Black History Month in the City of Rock Island.
- b. 2023 Bob Towler Memorial Residential Beautification Award.
- c. 2023 Commercial Beautification Award.
- d. Presentation of Police Service Awards.

9. Update Rock Island

10. Ordinances

- a. An Ordinance repealing Chapter 3 Alcoholic Liquor of the City of Rock Island Code of Ordinances and adopting a new Chapter 3 Alcoholic Liquor Ordinance. (Second Reading)

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

- b. A Special Ordinance establishing a residential parking zone on the east and west side of 10th Street north of 25th Avenue to the dead end. (Second Reading)

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

- c. A Special Ordinance regarding the removal of a handicapped parking space at 1236 24th Avenue. (Second Reading)

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

11. Consent Agenda

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

- a. Claims for the week of January 5 through January 11, 2024 in the amount of \$1,753,124.62; for the week of January 12 through January 18, 2024 in the amount of \$436,557.08; and payroll for the weeks of December 11 through December 24, 2023 in the amount of \$1,690,601.74, December 25, 2023 through January 7, 2024 in the amount of \$1,782,396.71., and January 8 through January 21, 2024 in the amount of \$1,924,569.07
- b. International City/County Management Association (ICMA) claims for the week of December 30 through January 12, 2024, in the amount of \$32,121.66.
- c. ACH Payments for the month of December 2023 in the amount of \$1,936,392.63.
- d. Purchase Card Claims for the period of November 28 through December 26, 2023 in the amount of \$103,088.94.
- e. Report from the IT Department regarding the annual software maintenance renewal agreement with Harris Northstar from April 1, 2024 through March 31, 2025 in the amount of \$61,474.13 (8% increase from the previous year).
- f. Report from the Parks and Recreation Department regarding the purchase of a John Deere Utility Tractor from River Valley Turf, Inc. in the amount of \$25,980.88.

- g. Report from the Public Works Department regarding payment in the amount of \$37,073.76 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 2215 16th Avenue water tower for 2024.
- h. Report from the Public Works Department regarding payment in the amount of \$247,203.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 2920 24th Street water tower for 2024.
- i. Report from the Public Works Department regarding payment in the amount of \$15,000.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 3913 31st Avenue water tower for 2024.
- j. Report from the Public Works Department regarding payment in the amount of \$273,899.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 1405 36th Street water tower for 2024.
- k. Report from the Public Works Department to authorize an emergency purchase in the amount of \$41,552.66 to Gasvoda & Associates, Inc., Calumet City, Illinois, for Water Treatment Plant chlorine equipment.
- l. Report from the Public Works Director to authorize a purchase in the amount of \$20,959.70 to Toter Inc., Statesville, North Carolina, for refuse carts and lids.
- m. Report from the Public Works Department regarding payment in the amount of \$15,000.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 1413 42nd Avenue water tower for 2024.
- n. Report from the Public Works Department requesting approval to purchase a single axle dump truck body replacement for the amount of \$16,918.30 from Bonnell Industries, Inc., Dixon, Illinois.
- o. Report from the Public Works Department regarding bids for the 2024 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services an Arbor Masters Company of Davenport, IA in the amount of \$46,664.96.
- p. Report from the Public Works Department requesting approval to award a bid in the amount of \$22,018.25 to Lohman Earth Works of Davenport, Iowa, for the 2024 Tree Planting Contract.
- q. Report from the Public Works Department regarding the purchase of a spare snow plow assembly for the amount of \$16,320.00 from Bonnell Industries, Inc., Dixon, Illinois.
- r. Report from the Public Works Department regarding payment in the amount of \$44,987.13 to Brandt Construction, Milan, Illinois, for an emergency storm water culvert repair under the City's SWRI railroad tracks.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$83,957.55 to

McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program (WSRP) and Sewer Later Repair Program (SLRP) repairs.

- b. Report from the Public Works Department regarding payment in the amount of \$15,308.31 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency storm sewer repair at 2060 45th Street.
- c. Report from the Public Works Department regarding approval of IDOT's acceptance of the low bid to Valley Construction of Rock Island, Illinois in the amount of \$1,389,515.
- d. Report from the Public Works Department regarding payment in the amount of \$269,009.16 to Five Cities Construction, Coal Valley, Illinois, for the Augustana Sewer Relocation Project.

Motion: Motion whether or not to allow claims items a through d.

RC Roll Call vote is needed,

- e. Report from the Public Works Department regarding the purchase of eight (8) 2024 Ford F150 XL 4X4 Pickups from Sexton Ford Inc. of Moline, Illinois in the amount of \$347,592.00.
- f. Report from the Public Works Department regarding the purchase of three (3) 2024 Ford F350 XL 4X4 Chassis Cabs from Sexton Ford Inc. of Moline, Illinois in the amount of \$148,734.00.
- g. Report from the Public Works Department regarding the purchase of two (2) 15 passenger vans for the Martin Luther King Center from Sexton Ford Inc. of Moline, Illinois, in the amount of \$109,126.00.

Motion: Motion whether or not to approve purchases e through g as recommended.

RC Roll Call vote is needed.

- h. Report from the Public Works Department to authorize the Illinois State Contract purchase of sixteen (16) 2024 Chevrolet Malibu Sedans from Green Family Chevrolet of East Moline, Illinois in the amount of \$406,240.48.

Motion: Motion whether or not to authorize the Illinois State Contract purchase as recommended.

RC Roll Call vote is needed.

- i. Report from the Public Works Department regarding payment in the amount of \$22,959.98 (ARPA unrestricted funds) to Edgewater Resources, LLC of Madison, Wisconsin for engineering and design services for Sunset Marina.

Motion: Motion whether or not to approve payment as recommended.

RC Roll Call vote is needed.

13. Contracts / Agreements

- a. Report from the Community & Economic Development Department regarding a contract with Gold Wave, Inc. for Environmental Site Assessments at the Solomon Site in the amount of \$12,900.00.

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

RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department regarding a contract with Surdex Corporation for an Aerial Mapping Project.

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

RC Roll Call vote is needed.

- c. Report from the Community & Economic Development Department regarding an Art Program Services Agreement with Quad City Arts.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- d. Report from the Community & Economic Development Department regarding a Certified Local Government grant agreement with the Illinois Department of Natural Resources.

Motion: Motion whether or not to approve the grant agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- e. Report from the Community & Economic Development Department regarding an updated license agreement with the Quad City Botanical Center Foundation for City-owned property at 2401 3rd Avenue.

Motion: Motion whether or not to approve the license agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- f. Report from the Community & Economic Development Department regarding a single source procurement of the cultural liaison.

Motion: Motion whether or not to approve the single source procurement and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

- g. Report from the Public Works Department regarding approval of the First Amendment to the Site Lease Agreement with T-Mobile.

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

14. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding a Special Use Permit request from Liam Hammond at 2215 25th Avenue. (First Reading)

Motion: Motion whether or not to deny the request.
RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department Regarding a Deed in Lieu of Foreclosure and the Transfer of Property at 3326 and 3332 7th Avenue to Augustana College.

Motion: Motion whether or not to approve the agreements and transfer of property and consider, suspend the rules, and pass the ordinance.
RC Roll Call vote is needed.

15. Resolutions with Reports from Departments

- a. Report from the Public Works Department regarding a Resolution declaring support for the submittal of a RAISE Grant application for the US 67 (11th Street) Infrastructure Improvement, 31st Avenue to 46th Avenue Project.

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

16. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment in the amount of \$83,336.00 for CY 2024 to the MLK Department of Human Services Fund (906).
- b. Report from the Finance Department regarding a budget adjustment to CY 2023 for the Health Insurance Fund (626) in the amount of \$349,213.11.

Motion: Motion whether or not to approve budget adjustments a and b as recommended.
RC Roll Call vote is needed.

- c. Report from the Finance Department requesting a budget carryover from CY 2023 in the amount of \$300,000.00 from the Capital Improvement Fund (301).
- d. Report from the Finance Department regarding a budget carryover from CY 2023 in the amount of \$298,030.44 in the Community Development Block Grant Fund (242).

Motion: Motion whether or not to approve budget carryover items c and d as recommended.

RC Roll Call vote is needed.

17. Department Reports

- a. Report from the Human Resources Department regarding a three-year contract agreement with Fraternal Order of Police (FOP) from January 1, 2024 through December 31, 2027.

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

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding approval to surplus the City's 1983 Galion Motor Grader.

Motion: Motion whether or not to approve that the equipment be declared surplus as recommended.

RC Roll Call vote is needed.

18. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments and reappointments to the Community Development Commission, Labor Day Advisory Board, Martin Luther King Jr. Center Board and the Police Community Relations Commission.

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

RC Roll Call vote is needed.

19. Events/Misc Requests

- a. Report from the City Clerk's Office regarding a request from Steve's Old Time Tap to hold an outdoor event with music for the St. Patrick's Day Parade on Saturday, March 16, 2024 from 7:00 a.m. to 5:00 p.m. with street closures on 17th Street between 2nd and 3rd Avenues, and 3rd Avenue between 17th and 18th Streets; a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lots; and a request for sound amplification.

Motion: Motion whether or not to approve the event and requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

- b. Report from the City Clerk's Office regarding a request from Kavanaugh's Hilltop Tavern for an outdoor heated tent event with live music for the Saint Patrick's Day Parade on Saturday, March 16, 2024 from 2:00 p.m. to 11:00 p.m.

Motion: Motion whether or not to approve the event and requests as recommended, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

- c. Report from the City Clerk's office regarding an Activity application from The Smoking Dog for an outdoor tented event for the annual Gamma Alpha Beta Fraternity Buckethead fundraiser benefiting Camp Kesem on Saturday, April 20, 2024 from 10:00 am to 6:00 pm, recommending approval of the permit fee waiver and the outdoor consumption of alcohol.

Motion: Motion whether or not to approve the event and requests; subject to complying with all liquor regulations, contacting the Fire Department for fire and safety considerations; and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

20. Rock Island Regional Port District

The Mayor will close the regular meeting in order to convene The Rock Island Regional Port District meeting. After the conclusion of the Rock Island Regional Port District meeting, the Mayor will close the meeting and reconvene the regular City Council meeting.

- a. Motion: Motion whether or not to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV Voice vote is needed.

- b. New Business: Election of the Vice Chairperson (a nomination and a second is required).

Motion: Motion whether or not to elect Alderperson _____ for Vice Chairperson.

RC Roll Call vote is needed.

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

VV Voice vote is needed.

21. Other Business/New Business

22. Closed Session.

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

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

RC Roll Call vote is needed.

23. Adjourn

- a. Motion whether or not to adjourn to February 26, 2024.

Motion: Motion whether or not to adjourn.

VV Voice vote is needed.

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

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

1/22/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

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

4. Moment of Silence

Mayor Thoms requested a moment of silence. A moment of silence was observed.

5. Public Comment

Fred Dasso, resident and member of the Rock Island Park Board, addressed Council. He discussed the various parks and amenities in the City of Rock Island as well as upcoming parks projects. Mr. Dasso urged Council members to increase the tax support for parks.

John MCvoy, resident and member of the Rock Island Park Board, described various park amenities and programs that are provided for the community. He asked Council members as the budget process moves forward for fiscal year 2025 to consider allocating funds upfront in an effort to be more proactive in providing the adequate funding needed to maintain the parks.

6. Minutes

- a. Minutes from the January 8, 2024 Study Session and City Council Meeting.

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

MOTION:

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

VOTE:

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

7. Closed Session Minutes

- a. Minutes from the November 27, 2023 Closed Session.

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

MOTION:

Aldersperson Swanson moved to approve the Closed Session minutes; Aldersperson Robinson seconded.

VOTE:

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

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

- a. Proclamation honoring Jordan Catholic School on its 50th Anniversary.

Clerk Gange read the proclamation. Mayor Thoms read his declaration.

9. Update Rock Island

The City’s Beautification Commission has selected the winners of the 38th Annual Holiday Lighting Contest. The contest is intended to recognize Rock Island residents and businesses who craft seasonal displays that people enjoy throughout the holidays.

Residential category winners:
1st Place: 3401 26th Avenue
2nd Place: 3501 30th Street
3rd Place: 2337 24th 1/2 Street

Commercial category winners:
1st Place: Longview Park Conservatory (Friends of Long View Park), 1300 17th St.
2nd Place: Hauberg Estate (Friends of Hauberg Civic Center), 1300 24th St.
3rd Place: Lundgren Family Chiropractic, 2965 13th Ave.

Bring your little one to the Sweetheart Dance

Rock Island Parks and Recreation is holding the annual Sweetheart Dance on Friday, February 9th from 5:30 to 8 p.m. at RIFAC – the Rock Island Fitness and Activity Center. Come dance the night away with your kids to fun music, take photos in the photo booth, enjoy some snacks and do crafts. Register at www.rigov.org/ePark or call 309-732-7275.

10. Ordinances

- a. Amendments to the Code of Ordinances, Sections 10-40.2 and 10-40.3 related to recreational fires and open burning. (Second Reading)

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

MOTION:

Aldersperson Poulos moved to pass the amendments to the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- b. Amendments to the City of Rock Island Code of Ordinances, Chapter 2, Article VI, Division 10: Police Community Relations Commission. (Second Reading)

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

MOTION:

Aldersperson Robinson moved to pass the amendments to the ordinance; Aldersperson Poulos seconded.

VOTE:

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

11. Consent Agenda

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

- a. Claims for the week of December 22 through December 28, 2023 in the amount of \$59,424.45 for the week of December 29, 2023 through January 04, 2024 in the amount of \$696,426.96; and payroll for the weeks of December 11 through December 24, 2023 in the amount of \$1,690,601.74.
- b. Report from the Information Technology Department regarding payment in the amount of \$21,450.00 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2024 through January 14, 2025.
- c. Report from the Information Technology Department regarding payment in the amount of \$11,324.88 to GovernmentJobs for the renewal of the maintenance contract for NEOGOV for the term April 8, 2024 through April 7, 2025.
- d. International City/County Management Association (ICMA) claims for December 17 through December 29, 2023, in the amount of \$26,915.11.
- e. Report from the Parks and Recreation Department regarding a bid for a John Deere Gator with Beverage Cart for Highland Springs recommending the bid be awarded to Van Wall of Rock Island, IL in the amount of \$17,350.00.
- f. Report from the Public Works Department regarding bids for the 2024 treatment chemicals for water in the amount of 814,821.00 and for wastewater in the amount of 171,731.00.
- g. Report from the Public Works Department to purchase rehabilitation parts for the primary clarifiers from Allied-Locke Industries, Dixon, Illinois, in the amount of \$34,502.60.
- h. Report from the Public Works Department regarding payment in the amount of \$111,976.30 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the Pavement Marking Program.

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

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through h; Alderperson Robinson seconded.

VOTE:

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

12. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$143,479.40 to Centennial Contractors of Moline, Illinois, for the Sidewalk and Pavement Patching Program.
- b. Report from the Public Works Department regarding payment in the amount of \$38,556.39 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program and Sewer Later Repair Program repairs.
- c. Report from the Public Works Department to approve the bid in the amount of \$23,564.25 from Crawford Company, Rock Island, Illinois, for replacing the HVAC in the Water Plant Pulsator building.
- d. Report from the Public Works Department regarding payment in the amount of \$11,346.29 to Valley Construction, Rock Island, Illinois, for the permanent restoration at 30th Street and 7th Avenue.

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

MOTION:

Alderperson Robinson moved to allow claim items a through d; Alderperson Healy seconded.

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

VOTE:

Motion PASSED on a 5-0-0 roll call vote. Aye: Robinson, Hurt, Swanson, Poulos, Healy. Nay: None. Absent: None.

13. Contracts / Agreements

- a. Report from the Public Works Department regarding an amendment to the Water Tower Lease agreement with New Cingular Wireless.

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

MOTION:

Aldersperson Parker moved to approve the amendment and authorize the City Manager to execute the documents; Aldersperson Swanson seconded.

VOTE:

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

- b. Report from Administration regarding a proposal for a one-year agreement with Mercury for public strategy services for an amount not to exceed \$105,000.00.

Motion: Motion whether or not to authorize staff to negotiate a contract for services with Mercury, subject to minor attorney modifications, for an amount not to exceed \$105,000.00.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to authorize staff to negotiate a contract for services with Mercury, subject to minor attorney modifications, for an amount not to exceed \$105,000; Aldersperson Swanson seconded.

VOTE:

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

14. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding the sale of City-owned property located adjacent to 4305 81st Avenue West to Steel Processing Center for \$29,300.00 (First Reading).

Motion: Motion whether or not to approve the sale as recommended; authorize the City Manager to execute the sale agreement, subject to minor attorney modifications; and consider, suspend the rules and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the sale as recommended; authorize the City Manager to execute the sale agreement, subject to minor attorney modifications; and consider, suspend the rules and pass the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the City Attorney regarding repeal of Chapter 3 Alcoholic Liquor of the City of Rock Island Code of Ordinances and adopting a new Chapter 3 Alcoholic Liquor Ordinance. (First Reading)

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

MOTION:

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

VOTE:

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

15. Resolutions with Reports from Departments.

- a. Report from the Public Works Department regarding adoption of the Motor Fuel Tax Resolution authorizing \$413,760.00 for street maintenance in 2024.

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

MOTION:

Aldersperson Robinson moved to adopt the resolution as recommended; Aldersperson Swanson seconded.

VOTE:

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

16. Budget/Finance Items

- a. Report from the Community & Economic Development Department requesting the Parkway/I-280 TIF Fund Surplus (Fund 204) 2023 in the amount of \$2,166,664.00 be declared as surplus and

returned to the Rock Island County Treasurer for distribution.

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

MOTION:

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

VOTE:

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

- b. Report from the Community & Economic Development Department requesting Downtown TIF Fund (TIF 201) in the amount of \$285,481.25 be declared as surplus and returned to the Rock Island County Treasurer for distribution.

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

MOTION:

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

VOTE:

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

- c. Report from the Finance Department requesting a budget carryover from CY 2023 in the amount of \$21,315.35.

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

MOTION:

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

VOTE:

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

- d. Report from the Finance Department regarding a budget adjustment in the amount of \$38,598.00 in the MLK Activity Fund (901).

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

MOTION:

Aldersperson Robinson moved to approve the budget adjustment as recommended; Aldersperson Swanson seconded.

VOTE:

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

- e. Report from the Finance Department regarding a budget adjustment in the amount of \$105,000.00 in the General Fund (101).

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

MOTION:

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

VOTE:

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

- f. Report from the Finance Department regarding an adjustment to the CY 2023 budget for the Health Insurance Fund in the amount of \$428,347.85 related to health insurance claims.

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

MOTION:

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

VOTE:

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

17. Department Reports

- a. Report from Administration regarding approval of the City Hall Improvement project using \$1.775 million in ARPA unrestricted funds, \$225,000.00 in ARPA restricted funds and \$250,000.00 in surplus funds for a total project amount of \$2,250,000.00.

Motion:	Motion whether or not to approve the City Hall Improvement project using ARPA funds and surplus funds as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the City Hall Improvement project using ARPA funds and surplus funds as recommended; Aldersperson Poulos seconded.

VOTE:

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

18. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee to remove the residential parking zone on the east and west side of 10th Street north of 25th Avenue to the dead end (First Reading).

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

MOTION:

Aldersperson Hurt moved to approve the request and consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee to remove a handicapped parking space at 1236 24th Avenue (First Reading).

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

MOTION:

Aldersperson Hurt moved to approve the request and consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

19. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Arts & Beautification Commission.

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

MOTION:

Aldersperson Robinson moved to approve the appointment as recommended; Aldersperson Healy seconded.

VOTE:

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

20. The Rock Island Regional Port District

The Mayor will close the regular meeting in order to convene The Rock Island Regional Port District meeting. After the conclusion of the Rock Island Regional Port District meeting, the Mayor will close the meeting and reconvene the regular City Council meeting.

- a. Motion: Motion whether or not to close the regular City Council meeting and convene The Rock Island Regional Port District meeting.

VV

Voice vote is needed.

MOTION:

Aldersperson Parker moved to close the regular City Council meeting and convene the Rock Island Port District Authority; Aldersperson Healy seconded.

VOTE:

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

- b. Report from the City Attorney regarding adoption of the Rock Island Regional Port District Bylaws.

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

Mayor Thoms asked Clerk Gange to call the roll. All members of the City Council and Mayor Thoms were present.

Attorney Day explained that this was the first meeting of the Rock Island Regional Port District Board and noted the act became effective January 1, 2024. She indicated tonight's meeting consisted of a brief introduction about the port district and the passing of the bylaws. The Rock Island Regional Port District is required to meet monthly with each meeting taking place at the end of the first scheduled City Council meeting.

MOTION:

Aldersperson Parker moved to approve the Bylaws and adopt the resolution; Aldersperson Healy seconded.

VOTE:

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

Mayor Thoms closed the Rock Island Regional Port District board meeting and reconvened the regular City Council meeting.

Aldersperson Swanson moved to adjourn the Rock Island Regional Port District board meeting; seconded by Aldersperson Healy.

Upon entering back into the regular City Council meeting, Clerk Gange called the roll. All members of the City Council and Mayor Thoms were present.

21. Other Business/New Business

Council members expressed appreciation to the Public Works Department for the excellent job they did on getting the roads plowed.

Alderspersons Robinson and Swanson suggested the City pass an ordinance that during a snow emergency all residents be required to park on one side of the street as plows have had difficulty plowing and navigating narrow streets when cars are parked on both sides.

Mayor Thoms said Assistant to the City Manager and Economic Development Director Tom Flaherty would be leading the direction on the Rock Island Regional Port Authority. He explained next steps for the Authority include applying for a grant to develop a master plan for Sunset Business Park.

22. 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 enter Closed Session for the exception cited.
VV	Voice vote is needed.

Mayor Thoms announced the City Council would not be entering Closed Session.

23. Adjourn

- a. Motion: Motion whether or not to adjourn until February 12, 2024.
VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn the meeting; Aldersperson Swanson seconded.

VOTE:

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

The meeting concluded at 7:28 p.m.

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

1/22/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:15 p.m. and welcomed everyone.

2. Roll Call

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

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

Aldersperson Swanson arrived at 5:23 p.m.

Absent: None.

3. Public Comment

No one from the public was signed up to speak.

4. Presentations

a. City Hall Remodel Design Presentation.

Andrew Dasso, Emily Storm and Melissa Morse from Streamline Architects gave an update on the City Hall remodel project. Mr. Dasso noted the key components emphasized throughout the design process were to provide a first impression for those coming into the building, accessibility, security and safety. Ms. Storm and Ms. Morse reviewed the proposed renovations and design items and shared conceptual renderings of the spaces. Construction is slated to start at the beginning of March and be completed by the end of July. The total cost of the project is \$2.25 million. City Manager Todd Thompson said they will use \$1.775 million in ARPA unrestricted funds, \$225,000.00 in ARPA restricted funds and \$250,000.00 in surplus funds.

Mr. Thompson talked about having permanent computers in the Council Chambers. Aldersperson Robinson said he did not like having multiple people logging into the same computer. Mr. Dasso said they will create a performance spec for AV, but leave it to the companies that have experience in council chambers to be able to propose their best systems. Aldersperson Robinson asked what the plan is to make sure that the technology is up-to-date. Mr. Thompson said they are working through that and the goal is to have a replacement fund for computers and building maintenance similar to what the City has in place for vehicles.

b. American Rescue Plan (ARPA) Update.

ARPA Manager Samantha Gange gave a recap of the American Rescue Plan Act (ARPA). The City received \$26.5 million dollars from ARPA. Of that, the City could use \$10 million for revenue replacement, which is revenue that the City can claim with the federal government that was lost during the COVID pandemic. This left \$16.5 million in restricted funds, meaning the money can only be used for certain things. The public, City

Council and stakeholders helped decide how to spend the funds. The top five areas were infrastructure, assistance to businesses, green space/recreational facilities, public safety and mental health resources/services.

Ms. Gange shared an updated budget and highlighted what has changed since 2022. The original budget allocated for public safety was \$300,000 over three years, but they are proposing taking \$150,000 of that \$300,000 and applying it towards City Hall security. They toured several City Halls in the Quad Cities and Rock Island is lacking in security compared to the neighboring communities. City Manager Todd Thompson and Chief Landi are putting together some recommendations on how to spend the remaining \$150,000 and will bring that back for discussion. Ms. Gange said they have added the 1st Avenue Road Diet Reconstruction Project to the list of projects because late last year the US Treasury issued an Interim Final Rule allowing additional categories to be eligible. There are still certain obligations and stipulations that must be adhered to. Ms. Gange noted that City Software came in under budget by approximately \$750,000.

Ms. Gange gave an update on some of the ARPA projects. The downtown Rock Island project is scheduled to start in late spring. The road project on 1st Avenue will be completed in 2025. The Martin Luther King Jr. Center STEAM Lab is anticipated to be completed in June 2024. GRIT and PEP have funded many projects in the City.

Aldersperson Robinson said one concern he has with the software piece is that it is not going to be completed until 2026. IT Director Tim Bain said with respect to timelines, his concern is holding the City to the schedule as much as the consultant or vendors.

5. Adjourn

- a. Motion to Adjourn.

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

Aldersperson Healy moved to adjourn the Study Session; Aldersperson Hurt seconded.

VOTE:

Motion PASSED on a 6-0 voice vote: Aye: Poulos, Healy, Hurt, Swanson, Parker, Robinson. Nay: None

The meeting adjourned at 6:11 p.m.

Minutes submitted by: Colleen Skolrood, Executive Assistant.



Proclamation

WHEREAS, for many years, February has been observed by an increasing number of Americans of all ethnic and sociological backgrounds as Black History Month; and

WHEREAS, Black Americans have contributed immeasurable to the success of our nation from the days of early colonization to the present; and

WHEREAS, Black Americans have excelled in every facet of life, including education, science, medicine, the arts, politics, and every profession; and

WHEREAS, the State of Illinois and the City of Rock Island boast a rich and progressive history, which includes numerous significant contributions made by Black citizens who clearly had in mind and demonstrated the purpose of making our City a better place in which each person can live and develop; and

WHEREAS, it is recognized that there is a need for each of us to know and understand our past in order to better prepare for the challenge of our future; and

WHEREAS, the 2024 theme of Black History Month is “African Americans and the Arts”.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, proclaim February, 2024 as

BLACK HISTORY MONTH

in the City of Rock Island.

Dated this 12th day of February, 2024

Mike Thoms, Mayor



Memorandum



To: Rock Island City Council
From: Kathryn Douglass, GIS Specialist, Tanner Osing, Miles Brainard, Director
Subject: 2023 Commercial Beautification Award.
Date: February 12, 2024

Introduction and Background Information:

The Commercial Beautification Award is a long-standing annual award presentation that began in 1980. The award serves to recognize a Rock Island organization or business for its outstanding landscaping, exterior renovations, or new construction. There were five (5) nominees submitted for 2023. Each of those businesses have helped beautify not only their own property, but also the surrounding neighborhoods and the City at large.

This year's recipient has been selected by Rock Island Mayor, Mike Thoms. The Mayor and the Beautification Commission are honored to announce that Big JJ Chicken & Fish at 1728 9th Street, is this year's Commercial Beautification Award winner. New signage, parking lot sealing, a new fence, and repainting of the building were part of the many improvements done to the building by the owners through participation in the City's Commercial Property Enhancement Program (PEP).

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:

n/a

Submitted by: Tanner Osing

Approved by:



Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An Ordinance repealing Chapter 3 Alcoholic Liquor of the City of Rock Island Code of Ordinances and adopting a new Chapter 3 Alcoholic Liquor Ordinance. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

City Administration and Staff reviewed Chapter 3, Alcoholic Liquor, of the Rock Island Code of Ordinances and determined that the Chapter should be repealed in its entirety, and that the City should adopt a new Chapter 3 encompassing the same subject matter. The revisions to Chapter 3 were made to better align with state law and city objectives. The City Attorney took into consideration recommendations made by City staff, Administration, and elected officials in drafting the new Chapter 3 for Council's approval.

The modifications to Chapter 3 include, but are not limited to, the following:

1. Eliminating the five member local liquor control commission, and vesting all powers back to the Mayor, as the Local Liquor Commissioner. This will allow for flexibility in scheduling hearings on an as-needed basis, and will reduce some Open Meeting Act concerns;
2. Modifying ineligibility requirements so that ineligibility is more in line with State law;
3. Requiring all licensed establishments to be in good standing with the City;
4. Making sure that the language of the Chapter is in line with the City Zoning requirements;
5. Eliminating the signature requirement and putting forth a new mechanism for alerting nearby property owners about new liquor establishments near their properties;
6. Modifying the current Classes and Options available to licensees;
7. Allowing for the current moratorium to expire, and enacting a cap on licenses for Class A - E license holders;
8. Updating the fee schedule for Classes and Options;
9. Allowing for a hearing procedure for any denials or non-renewal of licenses, and making changes to the administrative hearings before the Local Liquor Control Commissioner; and
10. Enacting public safety measures for extended hours options, including camera and ID scanner requirements.

Previous Council Action (if any):

The updated Chapter 3 will repeal all prior Council actions, and enact a new Chapter 3 to be placed in the Rock Island Code of Ordinances. The Moratorium that is currently in place will

expire on March 31, 2024.

Budget Impact:

The updated fee schedule will increase revenue by a nominal amount.

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 City Attorney recommends that Council consider enacting the new Chapter 3, Alcoholic Liquor, in its entirety.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3, “ALCOHOLIC LIQUOR,” OF THE ROCK ISLAND CODE OF ORDINANCES, BY REPEALING CHAPTER 3 IN ITS ENTIRETY AND ENACTING A NEW CHAPTER 3.

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

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

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

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

Section 1. That Chapter 3, “ALCOHOLIC LIQUOR,” of the Rock Island Code of Ordinances is amended by repealing Chapter 3 in its entirety and enacting a new Chapter 3, as attached to this Ordinance;

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

CHAPTER 3 ALCOHOLIC LIQUOR

Sec. 3-1. Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 3-2. Purpose.

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

Sec. 3-3: Liquor Control

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

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

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

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

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

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

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

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

Sec. 3-5: Locations Ineligible for License:

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

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

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

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

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

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

(c) *Stores:*

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

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

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

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

Sec. 3-6 Licensing Procedure:

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

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

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

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

Sec. 3-7 Application Review:

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

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

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

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

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

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

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

(d) *Denial of License:*

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

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

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

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

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

Sec. 3-8. Licenses Generally:

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

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

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

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

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

(e) *Transfer of License*:

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

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

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

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

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

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

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

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

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

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

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

Sec. 3-9 Hours of Operation:

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

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

Sec. 3.10. Types of Licenses and Fees:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Extended Hours Option:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 3-12. Limitations on Certain Licenses:

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

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

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

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

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

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

Sec. 3-13 Single Containers:

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

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

Sec. 3-14. Minors:

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

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

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

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

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

Sec. 3-15. Operation:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WARNING

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

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

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

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

Sec. 3-16. Remedies for Violation

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

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

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

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

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

(d) Emergency Closings:

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

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

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

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

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

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

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

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

Sec. 3-12. Hearing Procedures:

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

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

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

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

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

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

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

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

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

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

Sec. 3-14. Amendments:

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

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: A Special Ordinance establishing a residential parking zone on the east and west side of 10th Street north of 25th Avenue to the dead end. (Second Reading)

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

Date: February 12, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition to remove the Residential Parking zones on the east and west side of 10th Street north of 25th Avenue to the dead end.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

The neighborhood petition to remove the residential parking zone was signed by six of the residents in this area.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Samantha Gange, City Clerk

Approved by:

**A SPECIAL ORDINANCE
REMOVING A RESIDENTIAL PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. The residential only parking zone on the east and west side of 10th Street north of 25th Avenue to the dead end in the City of Rock Island, Illinois, is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK



Residential Permit Parking Removal

Residents that would like to remove residential permit parking will need to submit a petition that must be signed by residents representing two-thirds (2/3) of the dwelling units in the proposed area.

CONTACT INFORMATION

Name: Bernice White
 Address: 2424 10th ST
 City: Rock Island State: IL Zip: 61201
 Phone Number: (309) 786-7473
 E-Mail: _____

What type of residential permit parking are you requesting to be removed?

- ☒ Type A Residents can currently only park in front of their own home in the designated residential parking area.
- ☒ Type B Residents can currently park anywhere in the designated residential parking area.

What is the location of residential permit parking? (example: XX Street from XX Avenue to XX Avenue)

10th Street 25 Ave

What side of the Street/Avenue is the residential permit parking located?

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

Both Sides

List the reason for the request to remove the residential permit parking: (please give specific details)

There's older people that lives on this block
that that needs help and I'm one of them
family members have no where to park with out getting
a ticket. we can't come together becuse of this
we did not understated it was going to be like
this. alot of us don't have extra money to pay every year.
Please consider this
ill. ill. thank you.

Residential Permit Parking Removal Neighborhood Petition

[illegible]

Please e-mail ALL PAGES of the Residential Permit Parking Removal to pubworksmail@rigov.org or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: A Special Ordinance regarding the removal of a handicapped parking space at 1236 24th Avenue.
(Second Reading)

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

Date: February 12, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Cody Swinney to remove the handicapped parking space at 1236 24th Avenue since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Samantha Gange, City Clerk

Approved by:

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

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

Section One. That the handicapped parking space established at 1236 24th Avenue, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Removal

noreply@civicplus.com <noreply@civicplus.com>

Sat, Dec 23, 2023 at 7:59 AM

To: pubworksmail@rigov.org

Handicapped Parking Space Removal

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

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

First Name	Cody
Last Name	Swinney
Property Address 1	1236 24th ave
Property Address 2	Field not completed.
City	Rock Island
State	Illinois
Zip	61201
Phone Number	5635145484
Email Address	Field not completed.
What is the address of the handicapped parking space to be removed?	1236 24th ave
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	Field not completed.
List the reason for the request to remove the handicapped parking space:	No one in the house is no longer handicap and there are 2 poles out side the front of the house
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members	Field not completed.

when they review your
request:

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

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 05, 2024 through
January 11, 2024
TOTAL: \$1,753,124.62

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	:	01/11/24
ENDING CHECK DATE	:	01/11/24
ORG NAME FOR EXTRACT FILE	:	APPP011124
FILE NAME	:	SAV\BANKCHECK_011124_161412

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47371	\$175.00 175.00	01/11/24	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	47372	\$7235.58 7235.58	01/11/24	01836		0 AFSCME PAYROLL FOR - 011224		T	CLEARED
1	47373	\$929.00 929.00	01/11/24	05299		0 AIR ONE EQUIPMENT INC nozzle		T	CLEARED
1	47374	\$21785.20 10892.60 10892.60	01/11/24	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine Chlorine		T	CLEARED
1	177079	\$95.63 95.63	01/11/24	17500		0 ALEXANDER H COHEN trash pickup fee refund		S	OUTSTANDING
1	177080	\$2661.25 2661.25	01/11/24	18082		0 ANDREW J DASSO RIFAC ARPA renovation		S	OUTSTANDING
1	177072	\$210.00 210.00	01/11/24	17214		0 ANTONIO B COLLINS Memorial Service Entertainment		S	OUTSTANDING
1	47375	\$707.33 217.60 19.44 43.73 426.56	01/11/24	15725		0 ARNOLD MOTOR SUPPLY LLP saukie filters, spark plugs, p saukie oil filters FLEET-2024-0000031 12/24 Volt Jump Starter		T	CLEARED
1	47376	\$8621.30 2240.85 100.00 900.64 2483.27 922.02 365.05 1609.47	01/11/24	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC rifac gas admin gas City Hall natural gas PD natural gas WTP1 natural gas WTP2 natural gas WWTP natural gas		T	CLEARED
1	177073	\$250.00 250.00	01/11/24	15931		0 AUBREY BARNES Memorial Service Entertainment		S	OUTSTANDING
1	177081	\$2908.54 2100.00 384.00 424.54	01/11/24	05412		0 AXON ENTERPRISE INC PRO LICENSE BUNDLE PRO LICENSE BUNDLE BASIC LICENSE BUNDLE		S	OUTSTANDING
1	47377	\$150.00 150.00	01/11/24	18067		0 BCRGEHN INC 928 20th Street		T	CLEARED
1	177082	\$120.00 120.00	01/11/24	16808		0 BLAIN SUPPLY INC Boots/V. Wenskunas		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47378	\$9121.81 9121.81	01/11/24 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3001 Gals Diesel Fuel		T	CLEARED
1	47379	\$17625.00 17625.00	01/11/24 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 011224		T	CLEARED
1	47380	\$23528.58 23528.58	01/11/24 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 011224		T	CLEARED
1	177083	\$982.50 871.15 111.35	01/11/24 905-356921-53303-0000440 905-356921-53303-0000440	16232		0 BONNIE HOWARD Mileage Reimbursement Mileage Reimbursement		S	OUTSTANDING
1	47381	\$97785.12 97785.12	01/11/24 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO Repairs alley 15-16 Ave 31-32		T	CLEARED
1	177074	\$20000.00 20000.00	01/11/24 101-312801-55105-0000297	18337		0 BRIDGE INVESTMENT COMMUNITY DEVELOPMENT CORP 2023 PEP Program		S	OUTSTANDING
1	47382	\$23.68 23.68	01/11/24 621-157131-53104-00000000	16528		0 BROADSPIRE SERVICES INC non-legal invoice 12/10-12/16		T	CLEARED
1	177084	\$273.82 273.82	01/11/24 051-000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 011224		S	OUTSTANDING
1	177085	\$226.71 226.71	01/11/24 101-617371-53804-00000000	17489		0 CDL ELECTRIC CO INC 12/23 Railroad Maintenance		S	OUTSTANDING
1	47383	\$19365.54 19365.54	01/11/24 501-618352-53112-00000000	14329		1 CDM SMITH Consulting Servies for Domes		T	CLEARED
1	47384	\$5210.00 5210.00	01/11/24 506-618341-53112-00000000	14329		0 CDM SMITH INC Eng Svc 11/26/23-12/30/23		T	CLEARED
1	177086	\$60.90 60.90	01/11/24 555-834751-52201-00000000	01141		0 CHC DBA D & K PRODUCTS highland ice melt		S	OUTSTANDING
1	47385	\$4578.00 4578.00	01/11/24 101-131041-53822-00000000	12612		2 CIVICPLUS LLC CivicClerk Annual Fee		T	CLEARED
1	47386	\$211.36 211.36	01/11/24 101-256081-52103-00000000	17662		1 CMS COMMUNICATIONS INC MITEL/PHONE ITEMS		T	CLEARED
1	47387	\$25.07 25.07	01/11/24 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2024-0000035		T	CLEARED
1	177087	\$1312.00 1312.00	01/11/24 251-711401-53801-00000000	18069		0 COMFORT TECHNOLOGY INC RIP HVAC FILTER S/C DEC 23		S	OUTSTANDING

E	VENDOR #	ADDRS #	VEND
#			DESCRIPTIO

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CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		42.05	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.26	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.03	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.77	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.26	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.31	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.44	211-356041-53204-00000000			TELEPHONE SERVICES			
		6.47	242-311041-53204-6196244			TELEPHONE SERVICES			
		11.30	242-313851-53204-6197244			TELEPHONE SERVICES			
		5.26	248-356921-53204-8304662			TELEPHONE SERVICES			
		36.80	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.28	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.54	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.51	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.33	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.03	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.03	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.03	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.63	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.63	501-618041-53204-00000000			TELEPHONE SERVICES			
		78.85	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.51	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.26	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.05	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.14	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.51	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.63	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.26	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.26	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.03	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.80	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.77	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.54	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.26	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.03	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.26	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.51	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.54	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.26	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.54	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.03	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.33	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.77	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.51	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.14	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.03	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.17	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.26	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.94	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.14	626-157041-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		11.83	626-157141-53204-0520000			TELEPHONE SERVICES			
		3.78	901-356041-53204-0000000			TELEPHONE SERVICES			
		5.26	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.94	901-356921-53204-0000000			TELEPHONE SERVICES			
		2.42	901-356921-53204-5332007			TELEPHONE SERVICES			
		1.31	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000440			TELEPHONE SERVICES			
		7.88	905-356921-53204-0000440			TELEPHONE SERVICES			
		5.26	906-356921-53204-5323405			TELEPHONE SERVICES			
		8.91	906-356921-53204-5332404			TELEPHONE SERVICES			
		2.63	906-356921-53204-6163406			TELEPHONE SERVICES			
1	47389	\$107831.86	01/11/24	14239		0 CVS PHARMACY INC		T	CLEARED
		33019.59	626-157141-53602-0000000			CVS 12/16/23 TO 12/23/23			
		34796.54	626-157141-53602-0000000			CVS 12/24/23 to 12/31/23			
		40015.73	626-157141-53602-0000000			CVS 01/01/24 to 01/07/24			
1	177090	\$200.80	01/11/24	14088		0 DATA SOLUTIONS INC		S	OUTSTANDING
		200.80	101-413215-52406-0000000			DECEMBER BILLING			
1	47390	\$405.10	01/11/24	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		405.10	101-617371-53804-0000000			Repair light fixtures			
1	47391	\$63.61	01/11/24	07473		0 DEXTER APACHE HOLDINGS INC		T	CLEARED
		63.61	555-867564-52301-0000000			Adv start switch			
1	47392	\$558.70	01/11/24	07653		0 EASTERN IOWA TIRE		T	CLEARED
		197.95	601-617364-53804-0000000			FLEET-2024-0000043			
		360.75	601-617364-53804-0000000			FLEET-2024-0000045			
1	47393	\$8463.78	01/11/24	08759		2 ELECTRIC PUMP INC		T	CLEARED
		359.00	506-618341-53804-0000000			Blackhawk lift station serv ca			
		8104.78	248-618343-53804-8518657			SWTP valve replacement			
1	47394	\$56341.10	01/11/24	08759		0 ELECTRIC PUMP LLC		T	CLEARED
		10108.57	506-618341-53804-0000000			Check Valve Installation			
		46232.53	248-618343-53804-8518657			SWTP by-pass pump rental			
1	177091	\$810.00	01/11/24	16161		0 EMERGENCY SERVICE MARKETING CORP INC		S	OUTSTANDING
		810.00	101-452271-53803-0000000			Annual Fee IaR			
1	177075	\$795.82	01/11/24	16441		0 ESTEFANA GORE		S	OUTSTANDING
		795.82	207-312801-55109-0000000			2023 Tax Rebate			
1	47395	\$676.00	01/11/24	14735		1 EXTEND HEALTH		T	CLEARED
		676.00	626-157141-53104-0000000			Extended Health DEC 23			
1	47396	\$3.13	01/11/24	02528		1 FASTENAL COMPANY		T	CLEARED
		3.13	601-617364-52305-0000000			Fasteners			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47397	\$4806.00 2401.00 806.00 967.00 632.00	01/11/24 251-711401-53801-00000000 251-714404-53801-00000000 251-714403-53801-00000000 501-618352-53801-00000000	00692		0 FBG SERVICE CORP RIP JANITORIAL DEC 23 RIZ MONTHLY JANITORIAL DEC 23 RIS MONTHLY JANITORIAL DEC 23 12/23 janitorial service		T	CLEARED
1	47398	\$163.14 163.14	01/11/24 051-0000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 011224		T	CLEARED
1	47399	\$122114.77 122114.77	01/11/24 248-619346-53806-8518645	18306		0 FIVE CITIES CONSTRUCTION COMPANY Augustana Sewer Relocation Pro		T	CLEARED
1	47400	\$922.32 180.60 28.50 299.86 300.22 44.56 68.58	01/11/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC FLEET-2024-00000026 FLEET-2024-00000026 FLEET-2024-00000027 FLEET-2024-00000027 FLEET-2024-00000027 FLEET-2024-00000027 FLEET-2024-00000027		T	CLEARED
1	177092	\$74.95 74.95	01/11/24 101-119041-54501-00000000	17790		0 FRANCIS A PROCHASKA Plaque for Judith Gilbert		S	OUTSTANDING
1	47401	\$17138.52 17138.52	01/11/24 051-0000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011224		T	CLEARED
1	47402	\$983.47 983.47	01/11/24 501-618352-52305-00000000	02496		0 GASVODA & ASSOCIATES INC supplies		T	CLEARED
1	47403	\$65.00 16.25 48.75	01/11/24 621-157131-53602-05200000 626-157141-53112-05200000	15343		0 GENESIS HEALTH SYSTEM 25 WC 75 EE		T	CLEARED
1	177093	\$431.05 131.51 268.54 31.00	01/11/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-00000002 FLEET-2024-00000001 FLEET-2024-00000029		S	OUTSTANDING
1	47404	\$611.95 611.95	01/11/24 555-867564-53804-00000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor		T	CLEARED
1	47405	\$342.99 204.75 75.48 62.76	01/11/24 555-867564-52303-00000000 606-615091-52305-00000000 501-618352-52305-00000000	00365		0 GRAINGER couplings flashlights air filter		T	CLEARED
1	47406	\$8225.29 1527.78 5325.44 645.68	01/11/24 507-619348-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	15606		0 HAHN READY MIX Materials Materials Material		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		726.39	507-619348-52306-00000000			Material			
1	47407	\$588.93 569.98 18.95	01/11/24 501-618352-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Lab supplies Methyl orange indicator		T	CLEARED
1	47408	\$11356.01 11356.01	01/11/24 506-618341-52303-00000000	00153		0 HEMPEL PIPE & SUPPLY INC Piping for chloride feed		T	CLEARED
1	177094	\$1330.00 1330.00	01/11/24 101-616041-53102-2051000	16977		0 HUTCHISON ENGINEERING INC Professional services		S	OUTSTANDING
1	177095	\$86.00 86.00	01/11/24 101-617112-53801-6506000	02308		0 IA IL TERMITE & PEST CTL INC Post control monthly.		S	OUTSTANDING
1	177096	\$205968.00 205968.00	01/11/24 621-157133-53601-00000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT 1/4 payments DEC 23 to DEC 24		S	OUTSTANDING
1	47409	\$1887.00 1887.00	01/11/24 051-000000-21403-00000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011224		T	CLEARED
1	177097	\$327.00 327.00	01/11/24 101-414229-54202-00000000	15434		0 ILLINOIS STATE POLICE SEX OFFENDER REGISTRATION ACT		S	OUTSTANDING
1	177098	\$141.28 141.28	01/11/24 225-412206-52205-00000000	11735		0 ILMO PRODUCTS COMPANY BAC INTOX TANK		S	OUTSTANDING
1	177099	\$3816.00 3816.00	01/11/24 101-452271-53803-00000000	15184		0 IMAGE TREND INC Slate Annual Fee		S	OUTSTANDING
1	177100	\$1420.00 1420.00	01/11/24 555-867564-53801-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S	OUTSTANDING
1	47410	\$247.00 34.50 212.50	01/11/24 101-616601-52301-00000000 555-867564-53801-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD key copies/tag w/ring Repair cylinder/push bar		T	CLEARED
1	177101	\$290.00 290.00	01/11/24 510-000000-44177-00000000	18737		0 JANEL GONZALEZ trash pickup fee refund		S	OUTSTANDING
1	47411	\$53158.00 26579.00 26579.00	01/11/24 101-616374-56203-6458000 506-618041-56203-6458000	14515		0 JOHNSON CONTROLS JCI Project JCI Project		T	CLEARED
1	47412	\$55.10 55.10	01/11/24 501-618352-53902-00000000	00488		0 K & S H2O INC Service/rental		T	CLEARED
1	177102	\$60.00 60.00	01/11/24 101-451292-52219-00000000	15672		0 KENNEYS PEST CONTROL INC Pest Control station 2		S	OUTSTANDING

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CHECK REGISTER
DATE RANGE: 01/11/24 - 01/11/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		31.94	101-452271-53703-00000000			Siren 31st Ave			
		32.06	101-452271-53703-00000000			Siren 12 st			
		31.78	101-452271-53703-00000000			Siren 15 av			
		32.15	101-452271-53703-00000000			Siren 14 st w			
		32.43	101-452271-53703-00000000			Siren 31 st w			
		57.41	101-452271-53703-00000000			Siren 31 ave			
		30.09	101-617372-53703-00000000			1108 37 St Trail Light			
		615.85	101-617114-53702-00000000			MSD gas utilities			
		631.02	101-617114-53703-00000000			MSD elec utilities			
		91.86	501-619356-53703-00000000			14 St water tower elec			
1	177105	\$675.00	01/11/24	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC.		S	OUTSTANDING
		675.00	101-616601-53801-00000000			clean gutter Hauberg			
1	47421	\$3800.00	01/11/24	17748		0 MIDWEST DOORS LLC		T	CLEARED
		3800.00	101-452271-53804-00000000			Duplex Torsion Spring repair			
1	47422	\$2158.67	01/11/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		900.99	101-155041-53203-00000000			Midwest Mailworks 10/30-11/03			
		638.49	101-155041-53203-00000000			Midwest Mailworks 12/04-12/08			
		619.19	101-155041-53203-00000000			Midwest Mailworks 12/11-12/15			
1	177106	\$868.30	01/11/24	14928		0 MILL CREEK MINING INC		S	OUTSTANDING
		868.30	101-616301-52306-00000000			Aggregate			
1	177107	\$21335.78	01/11/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		18776.92	510-616331-53704-00000000			Dec 2023 Landfill Charges			
		1566.58	506-618341-53704-00000000			Special Waste			
		113.75	501-618121-53704-00000000			Special waste			
		878.53	510-616332-53704-00000000			Leaves/grass clippings			
1	177108	\$1131.23	01/11/24	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		262.72	555-867564-53704-00000000			rifac garbage			
		157.93	555-813511-53704-00000000			hauberg garbage			
		176.34	555-855702-53704-00000000			saukie garbage			
		384.97	555-835753-53704-00000000			highland garbage			
		149.27	555-822601-53704-00000000			parks garbage			
1	177109	\$2179.75	01/11/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		665.50	555-867564-53801-00000000			Quarterly Maintenance			
		443.25	101-617120-53801-65090000			Quarterly Maintenance			
		1071.00	101-617111-53801-65090000			Quarterly Maintenance			
1	47423	\$417.00	01/11/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		374.40	601-617364-52305-00000000			FLEET-2023-0003831			
		42.60	601-617364-52305-00000000			Filters			
1	47424	\$1261.50	01/11/24	00713		0 NCL OF WISCONSIN INC		T	CLEARED
		1261.50	506-618341-52205-00000000			Chemicals			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47425	\$876.00 876.00	01/11/24	01837		0 NCPERS PAYROLL FOR - 011224		T	CLEARED
1	177110	\$492.62 355.93 136.69	01/11/24	18201		0 ODP BUSINESS SOLUTIONS LLC supplies Office Supplies		S	OUTSTANDING
1	177111	\$327.00 220.25 106.75	01/11/24	15436		0 OFFICE OF THE ATTORNEY GENERAL SEX OFFENDER REGISTRATION ACT SEX OFFENDER REGISTRATION ACT		S	OUTSTANDING
1	177112	\$54.50 54.50	01/11/24	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER SEX OFFENDER REGISTRATION ACT		S	OUTSTANDING
1	47426	\$19.99 19.99	01/11/24	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0000014		T	CLEARED
1	47427	\$1300.00 1300.00	01/11/24	18086		1 PACE ANALYTICAL SERVICES LLC Service		T	CLEARED
1	47428	\$2355.07 152.49 30.85 152.49 30.85 129.91 30.85 9.30 76.14 9.30 76.14 9.30 76.14 9.30 76.14 9.30 76.14 9.30 63.70 63.70 63.70 63.70 63.70 83.24 83.24 14.57 14.57 14.57 14.57 17.33	01/11/24	04257		0 PHELPS UNIFORM SPECIALISTS INC Uniforms Mats Uniforms Mats Uniforms Mats Shop towel svc Uniforms svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc Mat service Mat service Mat service Floor mat service Floor mat service Mat service Mat service Mop/towel service Mop/towel svc Mop/towel svc Mop/towel svc Mop/towel svc Mat/towel svc		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		77.39	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat/towel svc			
		77.39	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat/towel svc			
		77.39	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat/towel svc			
		77.39	506-618341-53901-00000000			Uniform svc			
		17.33	506-618341-53822-00000000			Mat/towel svc			
		77.39	506-618341-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
		47.41	101-617112-53822-00000000			Mat svc			
1	177077	\$15000.00	01/11/24	15728		0 PIZANO ELECTRICAL INC		S	OUTSTANDING
		15000.00	101-312801-55105-0000297			2023 PEP Program			
1	177113	\$3423.26	01/11/24	18668		0 PLAYCRAFT SYSTEMS LLC		S	OUTSTANDING
		3155.55	101-616601-52411-00000000			Playground equipment			
		41.28	101-616601-52411-00000000			Playground equipment			
		226.43	101-616601-52411-00000000			Playground equipment			
1	177078	\$372.96	01/11/24	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		372.96	051-000000-21403-00000000			PAYROLL FOR - 011224			
1	47429	\$216.00	01/11/24	08643		0 POLICE BENEVOLENT		T	CLEARED
		216.00	051-000000-21403-00000000			PAYROLL FOR - 011224			
1	177114	\$7450.00	01/11/24	04407		0 POWELL FABRICATION		S	OUTSTANDING
		7450.00	501-618352-53804-00000000			frp tank inspection			
1	47430	\$29.09	01/11/24	18097		2 PROFESSIONAL ACCOUNT MANAGEMENT LLC		T	CLEARED
		29.09	101-212384-53822-00000000			Parking Services December 2023			
1	47431	\$2942.33	01/11/24	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1904.42	101-212051-53203-6518000			Mailing of utility bills			
		153.75	101-213063-53203-6518000			Mail AP Checks + AP Fee			
		248.00	101-213062-53203-6518000			Payroll Checks Processing			
		636.16	101-212051-53203-6518000			Mailing of past due utility bi			
1	47432	\$138.50	01/11/24	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		138.50	506-618341-53112-00000000			lab testing			
1	177115	\$1366.20	01/11/24	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1366.20	555-846721-52506-00000000			proshop merch			
1	47433	\$575.00 75.00 500.00	01/11/24 101-414222-53822-00000000 101-414221-53822-00000000	08272		0 QUAD CITY TOWING 23-029 23 ACURA TLX CRIM INV 23-6096 TOY PRIUS BONDED		T	CLEARED
1	47434	\$810.50 38.33 772.17	01/11/24 101-212056-53106-00000000 101-212056-53106-00000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 076260 Acct # 847 / Inv # 076261		T	CLEARED
1	47435	\$1267.20 475.20 792.00	01/11/24 242-311041-53112-6196230 242-311041-53112-6196230	09892		0 QUALITY CONTROLLED STAFFING 12/24/23 - 12/30/23 12/17/23 - 12/23/23		T	CLEARED
1	177116	\$1100.00 1100.00	01/11/24 601-617364-53804-00000000	15817		0 QUALITY UPHOLSTERY Recovered seats in #5565		S	OUTSTANDING
1	47436	\$1305.75 1208.50 97.25	01/11/24 555-834751-52305-00000000 555-834751-52305-00000000	01168		0 R & R PRODUCTS INC highland screw, roller, bearin highland lever damp assy		T	CLEARED
1	47437	\$849.50 635.00 214.50	01/11/24 501-618121-53822-00000000 501-618352-53804-00000000	03063		0 RAGAN MECHANICAL winterization ofgarden back fl Replaced check valve		T	CLEARED
1	47438	\$166.00 166.00	01/11/24 601-617364-52305-00000000	00728		0 RAY OHERRON COMPANY INC FLEET-2024-00000033		T	CLEARED
1	47439	\$323.00 323.00	01/11/24 101-617374-52304-00000000	00899		0 REPUBLIC PARENT LLC Bulbs		T	CLEARED
1	47440	\$15616.45 15616.45	01/11/24 510-616333-53704-00000000	15208		0 REPUBLIC SERVICES Dec 2023 Recycling Services		T	CLEARED
1	177117	\$15421.40 15421.40	01/11/24 510-616333-53704-00000000	15208		0 REPUBLIC SERVICES August 2023 Recyling Services		S	OUTSTANDING
1	47441	\$5359.20 5359.20	01/11/24 501-618352-53804-00000000	16752		0 RILCO ENV LLC service call		T	CLEARED
1	47442	\$2749.00 2749.00	01/11/24 601-617364-52204-00000000	01409		0 RILCO INC Drum of AT fluid		T	CLEARED
1	47443	\$16.00 16.00	01/11/24 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 011224		T	CLEARED
1	47444	\$3702.00 3702.00	01/11/24 501-618352-53804-00000000	17373		0 RIVER CITIES ENGINEERING INC electrical installation/materi		T	CLEARED
1	47445	\$1030.47	01/11/24	00607		0 RIVERSTONE GROUP INC		T	CLEARED

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		825.42	101-616301-52306-00000000			ST 3/8 surface			
		205.05	101-616301-52306-00000000			2" clean comm			
1	177118	\$150.00	01/11/24	18735		0 ROCK ISLAND COUNTY SOIL AND WATER		S	OUTSTANDING
		150.00	606-615091-51502-00000000			Sponsor			
1	47446	\$5198.46	01/11/24	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5198.46	051-0000000-21403-00000000			PAYROLL FOR - 011224			
1	177119	\$744.06	01/11/24	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		744.06	051-0000000-21403-00000000			PAYROLL FOR - 011224			
1	177120	\$377.50	01/11/24	18676		0 ROEDERER TRANSFER & STORAGE CO		S	OUTSTANDING
		377.50	101-155102-51109-00000000			Tom Flaherty Storage DEC			
1	47447	\$14129.94	01/11/24	00988		0 ROWELL CHEMICAL CORPORATION		T	CLEARED
		14129.94	501-618352-52217-00000000			Caustic Soda			
1	47448	\$24292.25	01/11/24	07881		0 SANDRY FIRE SUPPLY LLC		T	CLEARED
		24292.25	101-452271-51402-00000000			Safety coats and pants			
1	47449	\$280.00	01/11/24	06677		0 SCOTT CAULPETZER		T	CLEARED
		280.00	555-867565-53112-00000000			tai chi instructor			
1	47450	\$6199.47	01/11/24	01023		0 SENECA COMPANIES INC		T	CLEARED
		517.80	601-617041-53804-00000000			Fuel pump repairs			
		5681.67	506-618341-53902-00000000			Vacuum/clean out sumps			
1	47451	\$292.44	01/11/24	01034		0 SEXTON FORD		T	CLEARED
		292.44	601-617364-52305-00000000			FLEET-2024-00000048			
1	47452	\$21668.05	01/11/24	18388		1 SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		1291.50	101-616321-53802-00000000			817 22 ST tree removal			
		1500.00	101-616321-53802-00000000			9009 ridgewood Rd/stumpgrindin			
		378.00	101-616321-53802-00000000			27 AV - 18 ST remove tree			
		498.55	101-616321-53802-00000000			Lincoln PK stump removal			
		5000.00	101-616601-53802-00000000			Tree removal/stump grinding			
		7500.00	101-616601-53802-00000000			Tree removal/stump grinding			
		5500.00	101-616601-53802-00000000			Tree trimming			
1	177121	\$750.00	01/11/24	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		S	OUTSTANDING
		750.00	101-122041-53112-00000000			Wetland Studies			
1	177122	\$56.77	01/11/24	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		12.06	601-617364-52305-00000000			FLEET-2024-00000004			
		37.03	601-617364-52305-00000000			FLEET-2024-00000012			
		648.83	601-617364-52305-00000000			Door (returned)			
		7.68	601-617364-52305-00000000			Bezel for #2444			
		648.83-	601-617364-52305-00000000			Credit/returned door			

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1	177123	\$749.06 466.22 164.18 118.66	01/11/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0000023 FLEET-2024-0000024 FLEET-2024-0000024		S	OUTSTANDING
1	177124	\$152.82 152.82	01/11/24 101-411041-52101-00000000	13702		0 STAPLES ADVANTAGE 2024 CALENDARS		S	OUTSTANDING
1	47453	\$2900.00 2600.00 300.00	01/11/24 555-813501-53503-00000000 555-813501-53503-00000000	01119		0 STECKER GRAPHICS INC rifac all graphic room 5 design/setup for rifac wall		T	CLEARED
1	177125	\$381.00 381.00	01/11/24 101-454273-52305-00000000	08054		1 STRYKER SALES CORP cot repair in ambulance		S	OUTSTANDING
1	177126	\$253.96 253.96	01/11/24 101-413215-51405-00000000	04467		0 SYNCHRONY BANK JCP BUCHEN/EAGLE CLOTHING		S	OUTSTANDING
1	177127	\$803.90 90.00 471.90 242.00	01/11/24 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0000039 FLEET-2024-0000039 FLEET-2024-0000041		S	OUTSTANDING
1	47454	\$274.10 274.10	01/11/24 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0000021		T	CLEARED
1	47455	\$4805.00 1080.00 3725.00	01/11/24 555-834751-52220-00000000 555-854701-52220-00000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC highland dur 90/sop saukie duration sop, ton, amm		T	CLEARED
1	47456	\$376.30 376.30	01/11/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 011224		T	CLEARED
1	177128	\$729.38 57.87 57.87 57.87 57.87 51.87 57.87 29.47 57.87 57.87 57.87 51.87 29.47 51.87 51.87	01/11/24 101-113041-53205-00000000 101-118041-53205-00000000 101-111041-53205-00000000 224-413216-53205-00000000 506-618041-53205-00000000 101-112041-53205-00000000 501-618041-53205-00000000 101-116041-53205-00000000 224-413216-53205-00000000 224-413216-53205-00000000 501-619041-53205-00000000 101-413215-53205-00000000 101-616041-53205-00000000 501-619041-53205-00000000	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		S	OUTSTANDING
1	177129	\$2986.75	01/11/24	12809		0 UNITED LABORATORIES INC		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2986.75	601-617364-52206-00000000			Cleaner degreaser			
1	177130	\$32.90 16.00 16.90	01/11/24 501-618352-53301-00000000 506-618041-53301-00000000	00792	0	UNITED PARCEL SERVICE UPS UPS		S	OUTSTANDING
1	47457	\$205.30 205.30	01/11/24 051-0000000-21403-00000000	00802	0	UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 011224		T	CLEARED
1	47458	\$341.70 341.70	01/11/24 507-619348-52303-00000000	00832	0	UTILITY EQUIPMENT COMPANY PVC Flex		T	CLEARED
1	47459	\$95489.02 52521.10 21483.96 21483.96	01/11/24 248-867564-53806-8222671 248-867564-53806-8222671 248-867564-53806-8222671	00838	0	VALLEY CONSTRUCTION CO ARPA RIFAC Flooring ARPA RIFAC Windows & Doors ARPA RIFAC Windows & Doors		T	CLEARED
1	177131	\$1854.79 1854.79	01/11/24 601-617041-53205-00000000	11026	2	VERIZON CONNECT FLEET USA LLC REVEAL AVL		S	OUTSTANDING
1	47460	\$295.44 404.64 109.20	01/11/24 601-617364-53804-00000000 601-617364-53804-00000000	02423	0	VERMEER SALES & SERVICE OF CENTRAL IL INC Diagnostic to assess #9215 Credit/diagnostic labor		T	CLEARED
1	177132	\$20.00 20.00	01/11/24 621-157131-53602-5117000	11196	0	VIRDI EYE CLINIC Vision Invoice		S	OUTSTANDING
1	47461	\$138.21 23.99 16.78 44.99 0.43 9.49 29.55 12.98	01/11/24 242-313851-55305-6459110 506-618341-52305-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-616601-52301-00000000 101-617121-52301-00000000 101-617374-52304-00000000	00146	0	VOTOUBEK INVESTMENTS Batteries for Project House supplies flex tape Fasteners Turbo drill bit Covers/sq boxes/bit hammer Glass fuses		T	CLEARED
1	47462	\$236735.08 236735.08	01/11/24 507-619348-56312-2801000	02330	0	WALTER D LAUD INC 28 ST -20-21 AVE Street Strom		T	CLEARED
1	177133	\$267.90 267.90	01/11/24 510-616333-53704-00000000	12435	0	WASTE COMMISSION OF SCOTT COUNTY Recycle		S	OUTSTANDING
1	177134	\$827.30 81.90 745.40	01/11/24 601-617364-52305-00000000 601-617364-52305-00000000	00762	0	WESTERN STRUCTURAL COMPANY FLEET-2024-0000017 FLEET-2024-0000019		S	OUTSTANDING
1	177135	\$484.82 402.72 31.79 50.31	01/11/24 507-619348-52306-00000000 507-619348-52306-00000000 501-619356-52401-00000000	17703	0	WHITE CAP LP Concrete mix Nails Squeege, broom handle brush		S	OUTSTANDING

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1	47463	\$221898.11 120567.00 100775.00 556.11	01/11/24 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS T Water MeterReplacement Project Water MeterReplacement Project Water MeterReplacement Project			CLEARED
1	177136	\$898.00 828.77 69.23	01/11/24 101-412206-52305-00000000 101-412206-52214-00000000	18734		0 WRIGHT CYCLES LLC KWAT TRANSFER RACK KWAT TRANSFER RACK			S OUTSTANDING
1	47464	\$1917.30 1054.80 83.50 472.10 306.90	01/11/24 507-619348-52303-00000000 507-619348-52303-00000000 507-619348-52303-00000000 507-619348-52303-00000000	00945		0 ZIMMER & FRANCESCON INC Ells Coupling Coupling Section screws			T CLEARED

TOTAL # OF ISSUED CHECKS: 65 TOTAL AMOUNT: 333,634.75

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 94 TOTAL AMOUNT: 1,419,489.87

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,910.31	0.00
101	GENERAL FUND	166,275.26	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	795.82	0.00
211	M L KING CENTER	26.44	0.00
224	STATE DRUG PREVENTION	173.61	0.00
225	DUI FINE LAW	141.28	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,458.96	0.00
248	American Rescue Plan Act (ARPA	496,505.72	0.00
251	PUBLIC LIBRARY	6,061.56	0.00
501	WATER OPERATIONS/MAINTENANCE	151,183.32	0.00
506	WASTEWATER OPER & MAINTENANCE	198,921.23	0.00
507	STORMWATER UTILITY	241,688.02	0.00
510	SOLID WASTE	51,352.09	0.00
541	SUNSET MARINA	21.03	0.00
555	PARK & RECREATION	19,684.15	0.00
601	FLEET SERVICES	25,679.79	0.00
606	ENGINEERING	989.43	0.00
621	SELF-INSURANCE	206,037.13	0.00
626	EMPLOYEE HEALTH PLAN	108,581.58	0.00
701	FIRE PENSION	17,625.00	0.00
706	POLICE PENSION	23,528.58	0.00
901	MLK ACTIVITY	475.40	0.00
904	IL CJIA	1.31	0.00
905	IL DCFS	990.80	0.00
906	DEPT OF HUMAN SERVICES	16.80	0.00
TOTAL -		1,753,124.62	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 12, 2024 through
January 18, 2024
TOTAL: \$436,557.08

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 : 01/18/24
ENDING CHECK DATE : 01/18/24
ORG NAME FOR EXTRACT FILE : APPP011824
FILE NAME : SAV\BANKCHECK_011824_160044

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/18/24 - 01/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177140	\$1386.00 1386.00	01/18/24 901-356911-53902-5327032	00015		0 AAA RENTS INC Rentals for Memorial Service		S	OUTSTANDING
1	47465	\$2577.20 2356.00 116.20 105.00	01/18/24 251-711401-52406-0000000 251-711401-52406-0000000 251-714403-52406-0000000	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP RIP RIS RIZ RIP COMP EQUIP RIS COMP EQUIP		T	CLEARED
1	47466	\$1112.00 1112.00	01/18/24 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2024-0000110		T	CLEARED
1	177141	\$159.00 159.00	01/18/24 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Truck Inspections		S	OUTSTANDING
1	177142	\$56.00 56.00	01/18/24 555-867566-53112-6274000	18595		0 ANDREA LOPREATO basketball teach		S	OUTSTANDING
1	177143	\$15073.40 3388.75 11684.65	01/18/24 248-867564-53806-8222671 101-122041-53103-6536297	18082		0 ANDREW J DASSO RIFAC ARPA project RI City Hall Improvements		S	OUTSTANDING
1	47467	\$329.84 4.55 4.30 33.75 86.16 14.80 18.00 61.78 17.20 8.93 8.93 8.93 8.93 8.93 8.93 8.93 8.93 8.93 8.93	01/18/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0000055 FLEET-2024-0000055 FLEET-2024-0000071 FLEET-2024-0000106 saukie grs fitting saukie grs fitting saukie filters highland coupling saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing saukie ball bearing		T	CLEARED
1	177144	\$2967.30 2967.30	01/18/24 626-157141-53112-0000000	18167		0 ASSUREDPARTNERS CAPITAL INC 11 of 12 CONS and 2 of 12 MILL		S	OUTSTANDING
1	47468	\$25.00 25.00	01/18/24 555-822601-53801-0000000	18067		0 BCRGEHN INC parks chalet bug spray		T	CLEARED
1	177137	\$5288.00 5288.00	01/18/24 207-312801-54101-0000000	00288		0 BI-STATE REGIONAL COMMISSION 01/01/24 - 03/31/24		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47469	\$11440.93 11440.93	01/18/24 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 5002 Gals Gasohol		T	CLEARED
1	177145	\$5000.00 5000.00	01/18/24 555-854701-53802-00000000	18709		0 BRANDON HAYES saukie ash tree removal		S	OUTSTANDING
1	177146	\$435.00 161.00 124.00 150.00	01/18/24 555-811041-54206-00000000 555-813501-54206-00000000 555-867564-54206-00000000	05734		2 BROADCAST MUSIC INC bmi license bmi license bmi license		S	OUTSTANDING
1	47470	\$683.17 147.38 132.31 212.22 55.02 136.24	01/18/24 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305	00215		0 CARLOS H JIMENEZ Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement		T	CLEARED
1	47471	\$381.01 381.01	01/18/24 101-414228-52205-00000000	00373		0 CARNEY DISTRIBUTING CORP EVIDENCE SUPPLIES		T	CLEARED
1	47472	\$3451.87 2954.50 497.37	01/18/24 251-711401-52207-00000000 251-714403-52207-00000000	00373		1 CARNEYS DISTRIBUTING CORP RIP BATHROOM PAPER PRODUCTS RIS BATHROOM PAPER PRODUCTS		T	CLEARED
1	177147	\$60.00 60.00	01/18/24 555-813501-53112-62700000	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	177148	\$812.49 48.89 48.89 714.71	01/18/24 211-356941-53801-00000000 211-356941-53801-00000000 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 Building Matintence Services Building Maintenance Services Culligan Water Services		S	OUTSTANDING
1	47473	\$69.35 69.35	01/18/24 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC FLEET-2024-0000118		T	CLEARED
1	177149	\$460.00 460.00	01/18/24 555-867566-53112-63420000	18445		0 DREGITS POPP GROUP LLC soccer shots sessions		S	OUTSTANDING
1	47474	\$56.49 56.49	01/18/24 251-711041-51502-00000000	13706		0 EMILY TOBIN RIPL PROF DEV EMPLOYEE REFUND		T	CLEARED
1	177150	\$235.05 167.55 313.75- 401.30 20.05-	01/18/24 555-835753-52503-00000000 555-835753-52503-00000000 555-835753-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beers highland beer credits highland beer highland beer credits		S	OUTSTANDING
1	47475	\$18.28 18.28	01/18/24 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC Parts (freight)		T	CLEARED

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177151	\$149.99 149.99	01/18/24 555-822611-52305-00000000	00199		0 GIBSON LTD hort batt		S	OUTSTANDING
1	47476	\$2032.50 2032.50	01/18/24 101-212056-53112-65190000	06490		0 GLOBAL SECURITY SERVICES December 2023 Monthly Charge		T	CLEARED
1	47477	\$745.00 105.00 105.00 105.00 105.00 150.00 105.00 70.00	01/18/24 555-835753-53822-00000000 555-855702-53822-00000000 555-854701-53822-00000000 555-813521-53822-00000000 555-818551-53822-00000000 555-819615-53822-00000000 555-867564-53822-00000000	18091		0 GLOBAL SECURITY SERVICES-IA highland security monitor saukie security monitor saukie maint security monitor plex security monitor wwj security monitor Schwiebert security monitor rifac security monitor		T	CLEARED
1	177152	\$8785.00 8785.00	01/18/24 101-451292-53801-00000000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY Heater replacement station 2		S	OUTSTANDING
1	177138	\$275.00 275.00	01/18/24 242-311041-53112-6196230	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING Interpreting for H.Jackson		S	OUTSTANDING
1	47478	\$335.00 57.34 277.66	01/18/24 251-713451-54305-00000000 251-712421-54305-00000000	02263		1 INFO USA MARKETING INC RIP REFERENCE RIP REFERENCE		T	CLEARED
1	47479	\$6218.03 2292.73 49.10 346.70 121.93 131.56 1544.01 45.87 527.52 683.17 20.46 240.03 5.61 209.34	01/18/24 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000 251-713451-54305-00000000	01518		0 INGRAM INDUSTRIES INC RIP RIS RIT RIZ CR BOOK RIP BOOK RIP RIS RIT BOOK RIP RIS RIT RIZ BOOK RIP RIT BOOK RIP BOOK RIP BOOK RIP CR RIS RIT RIZ BOOK RIS RIT BOOK RIS BOOK RIP CR RIS RIZ BOOK CR BOOK RIP CR RIS RIT RIZ BOOK		T	CLEARED
1	177153	\$177.62 177.62	01/18/24 101-155102-53112-00000000	10783		0 INQUIREHIRE INC two first weeks JAN inv		S	OUTSTANDING
1	47480	\$94.95 94.95	01/18/24 211-356941-53801-00000000	00488		0 K & S H2O INC Drinking Water Service		T	CLEARED
1	177154	\$2500.00 2500.00	01/18/24 251-712421-53823-00000000	16972		1 KANOPY INC KANOPY E-CONTENT		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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DATE RANGE: 01/18/24 - 01/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177155	\$2823.69 2823.69	01/18/24 101-155101-53109-00000000	16093		0 KOFFEE BREAK RESTAURANT INC QC Pancacke house holiday part		S	OUTSTANDING
1	47481	\$2240.00 2240.00	01/18/24 555-813511-53801-00000000	02914		0 KONE INC hauberg safety proposal		T	CLEARED
1	177139	\$93.79 93.79	01/18/24 101-313811-53402-00000000	16401		1 LEE ENTERPRISES INCORPORATED Miller 2223 11th Street		S	OUTSTANDING
1	177156	\$163.17 163.17	01/18/24 101-213061-53402-5128000	16401		1 LEE ENTERPRISES INCORPORATED Acct 113007 Budget Notice		S	OUTSTANDING
1	47482	\$43.96 43.96	01/18/24 251-713451-54305-00000000	14448		0 LIBRARY IDEAS LLC RIS J AV		T	CLEARED
1	47483	\$113.08 113.08	01/18/24 555-854701-52305-00000000	12959		0 M & M GOLF CARS LLC saukie belt, cvt, pedal, fl		T	CLEARED
1	177157	\$238.90 238.90	01/18/24 251-712421-54305-00000000	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		S	OUTSTANDING
1	47484	\$81.06 75.72 5.34	01/18/24 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-00000050 FLEET-2024-00000054		T	CLEARED
1	177158	\$108.00 108.00	01/18/24 555-867566-53112-6274000	18594		0 MEGHANNE FREEHILL basketball teach		S	OUTSTANDING
1	177159	\$4.49 4.49	01/18/24 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Gasket for #4463		S	OUTSTANDING
1	47485	\$18048.86 691.11 704.20 49.78 35.59 89.82 30.26 29.02 2315.79 549.37 3055.54 1520.60 769.32 953.17 237.45 503.35 526.81 892.28 519.79	01/18/24 251-711401-53703-00000000 251-711401-53702-00000000 101-312801-53703-00000000 101-312118-53703-00000000 101-312118-53702-00000000 101-312801-53703-00000000 101-312801-53703-00000000 501-618352-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617371-53703-00000000 211-356941-53801-00000000 555-813511-53702-00000000 555-818551-53702-00000000 555-854701-53702-00000000 555-834751-53702-00000000 555-822601-53702-00000000 555-813501-53703-00000000	00560		0 MIDAMERICAN ENERGY CO RIP ELEC BILL JAN 24 RIP GAS BILL JAN 24 1723 2nd Avenue RI Cent Bridge - Electric RI Cent Bridge - Gas 4710 12th St Welcome Sign 451 44th St Welcome Sign Clarificaton Bldg elec Head House bldg elec 2301 16 Ave elec 12/23 T/Signal elec Electricity Service hauberg gas wwj gas saukie gas highland gas parks gas rec elec		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/18/24 - 01/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		490.26	555-819614-53703-00000000			SRP elec			
		385.83	555-813511-53703-00000000			hauberg elec			
		210.67	555-813521-53703-00000000			plex elec			
		360.28	555-834751-53703-00000000			highland elec			
		213.93	555-854701-53703-00000000			saukie elec			
		1994.99	555-822601-53703-00000000			parks elec			
		919.65	555-818551-53703-00000000			wwj elec			
1	47486	\$4480.00	01/18/24	17748		0 MIDWEST DOORS LLC		T	CLEARED
		4480.00	101-452271-52301-00000000			spring repairs to garage doors			
1	47487	\$5105.06	01/18/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		4771.16	101-155041-53203-00000000			Midwest Mail 12/18-12/22			
		333.90	101-155041-53203-00000000			Midwest Mail 12/25-12/29			
1	47488	\$518.10	01/18/24	17981		0 MIDWEST TAPE LLC		T	CLEARED
		44.98	251-713451-54305-00000000			RIP AV			
		315.71	251-713451-54305-00000000			RIP AV			
		157.41	251-713451-54305-00000000			CR RIS RIZ J AV			
1	177160	\$256.29	01/18/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		256.29	211-356941-53801-00000000			Waste Services			
1	177161	\$133.00	01/18/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		133.00	101-451291-53801-00000000			Quartly Maintenance			
1	47489	\$79.00	01/18/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		39.50	601-617364-52305-00000000			FLEET-2024-0000076			
		39.50	601-617364-52305-00000000			FLEET-2024-0000076			
1	177162	\$3239.20	01/18/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		3239.20	101-155041-52102-00000000			Copy Paper			
1	47490	\$34.76	01/18/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		34.76	601-617364-52305-00000000			FLEET-2024-0000077			
1	47491	\$126.03	01/18/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		92.16	601-617364-52305-00000000			FLEET-2024-0000090			
		15.97	601-617364-52305-00000000			FLEET-2024-0000057			
		17.90	601-617364-52305-00000000			FLEET-2024-0000058			
1	177163	\$12662.09	01/18/24	01067		1 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		12662.09	901-356911-52216-53300000			Food for MLK Thanksgiving			
1	47492	\$12261.14	01/18/24	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		12261.14	101-454273-53106-00000000			Amb Billing Contract Dec 2023			
1	47493	\$10000.00	01/18/24	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		10000.00	101-212051-53201-65180000			Postage Deposit			

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177164	\$2640.75 1613.75 675.00 80.00 272.00	01/18/24 555-867566-52212-6274000 555-867566-52212-6274000 555-867566-52212-6274000 555-867566-52212-6362000	18183		0 QC CUSTOM TEES & MORE basketball order basketball camp shirts saukie & highland hats cheer shirts		S	OUTSTANDING
1	47494	\$104348.00 6695.00 77653.00 20000.00	01/18/24 207-312801-54101-6521000 232-312801-53112-0000000 207-312801-54101-6521000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC January Overhead Expense Quarterly SSA Support Quarterly Support for Downtown		T	CLEARED
1	177165	\$45.00 45.00	01/18/24 601-617364-52305-0000000	18429		0 QUAD CITY PRESS INC FLEET-2024-0000099		S	OUTSTANDING
1	47495	\$12082.53 4112.50 7381.03 450.00 75.50 63.50	01/18/24 101-414226-53803-0000000 601-617364-53804-0000000 601-617364-52305-0000000 101-452271-53803-0000000 101-452271-53803-0000000	06729		0 RACOM CORPORATION RIA PD #105-#106 FLEET-2024-0000112 FLEET-2024-0000116 Service labor for headset Microphone replacement		T	CLEARED
1	47496	\$5012.29 109.95 1185.86 1096.86 1097.85 934.89 203.94 359.98 46.99 49.99 49.99 49.99 174.00-	01/18/24 101-412206-51404-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-414223-52213-0000000 101-412206-51403-0000000	00728		0 RAY OHERRON COMPANY INC LAWLER BOOTS WILLIAMS UNIFORM KIMBA UNIFORM GANT UNIFORM SPEAKER UNIFORM FRANKS SHIRTS D. ROBINSON JACKETS MUMMA SHIRT LONERGAN PANTS JAIME PANTS LAGE PANTS MACE CASES		T	CLEARED
1	177166	\$592.20 592.20	01/18/24 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Sensor for 4481-4488		S	OUTSTANDING
1	177167	\$3795.00 3795.00	01/18/24 251-714403-53822-6149000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RIZ/S RAILS DELIV JUL-DEC 23			OUTSTANDING
1	47497	\$257.50 257.50	01/18/24 555-822601-52201-6268000	00607		0 RIVERSTONE GROUP INC down comm, clean comm, state b		T	CLEARED
1	47498	\$66.45 66.45	01/18/24 601-617364-52305-0000000	08470		0 RNOW INC. FLEET-2024-0000079		T	CLEARED
1	177168	\$2815.38 2815.38	01/18/24 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-JANUARY 2024		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/18/24 - 01/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177169	\$500.00 200.00 300.00	01/18/24 251-711041-54402-00000000 101-122041-54402-00000000	00987		0 ROTARY OF ROCK ISLAND ROTARY MEMBERSHIP DUES JAN 24 Corporate Membership		S	OUTSTANDING
1	47499	\$1142.98 444.43 43.43 43.43- 1178.55 480.00-	01/18/24 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00992		0 SADLER POWER TRAIN INC FLEET-2024-00000096 Front axle seal (returned) Credit/returned part Steering gear #4463 Core Credit		T	CLEARED
1	47500	\$73.00 73.00	01/18/24 101-452271-52305-00000000	07881		0 SANDRY FIRE SUPPLY LLC Nozzle for truck		T	CLEARED
1	177170	\$16.83 3.39 88.63 88.63- 13.44	01/18/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-00000091 Moulding (returned) Credit/returned moulding Nuts for stock		S	OUTSTANDING
1	177171	\$1312.85 1312.85	01/18/24 101-452271-52305-00000000	18738		0 SKM, LLC Auto equipment		S	OUTSTANDING
1	177172	\$1052.00 1052.00	01/18/24 211-356941-53801-00000000	02489		0 STANLEY STEEMER Carpet Cleaning		S	OUTSTANDING
1	47501	\$388.16 388.16	01/18/24 101-314881-53502-00000000	01119		0 STECKER GRAPHICS INC Rental Housing Incident Report		T	CLEARED
1	47502	\$227.00 79.00 74.00 74.00	01/18/24 211-356941-53801-00000000 211-356941-53801-00000000 211-356941-53801-00000000	01058		0 TERMINIX INTERNATIONAL Pest Control Services Pest Control Services Pest Control Services		T	CLEARED
1	177173	\$2620.08 2620.08	01/18/24 101-453283-53503-00000000	14842		0 THE ARTCRAFT GROUP INC Promotional fire items		S	OUTSTANDING
1	47503	\$335.70 170.88 40.76 70.00 54.06	01/18/24 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2024-0000114 FLEET-2024-0000114 FLEET-2024-0000114 FLEET-2024-0000114		T	CLEARED
1	177174	\$1711.30 943.80 180.00 587.50	01/18/24 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-00000064 FLEET-2024-00000064 FLEET-2024-0000108		S	OUTSTANDING
1	47504	\$250.00 250.00	01/18/24 211-356941-53801-00000000	17638		0 TRI-CITY FIRE PROTECTION INC Fire Protection Service		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/18/24 - 01/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47505	\$807.87 608.28 187.44 12.15	01/18/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0000066 FLEET-2024-0000074 FLEET-2024-0000089		T	CLEARED
1	177175	\$3542.73 3542.73	01/18/24 251-714404-53904-64860000	06363		1 TWO RIVERS YMCA RIZ OCCUPANCY AGREEMENT JAN 24		S	OUTSTANDING
1	47506	\$7925.79 7925.79	01/18/24 555-867564-53801-00000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning contract		T	CLEARED
1	47507	\$18000.00 8000.00 10000.00	01/18/24 555-834751-52407-00000000 555-854701-52407-00000000	12965		0 VAN WALL EQUIPMENT INC Highland equipment Saukie equipment		T	CLEARED
1	177176	\$222.90 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 13.00 13.00 13.00 4.34 4.34 4.34 4.34 4.34 4.34	01/18/24 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000 601-617041-53205-00000000	16594		1 VERIZON CONNECT NWF INC VEHICLE 2486 VEHICLE-5565 VEHICLE - 3362 VEHICLE - 3329 VEHICLE - 2379 VEHICLE - 2487 VEHICLE - 2330 VEHICLE-8913 VEHICLE-3342 - 1 TON VEHICLE-3335 - HOT BOX VEHICLE - 3353 VEHICLE-4462 - 6 TON VEHICLE-3334 - 1 TON VEHICLE - 2395 - TSA PICKUP VEHICLE - 2444 VEHICLE - 2391 - ELECTRICAL VEHICLE-2460 - JULIE VEHICLE-3332 - CONCRETE TRUCK		S	OUTSTANDING
1	177177	\$146.94 146.94	01/18/24 601-617364-52305-00000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2024-0000073		S	OUTSTANDING
1	47508	\$115618.71 100775.00 14287.68 556.03	01/18/24 248-613358-52303-8518648 248-613358-52303-8518648 248-613358-52303-8518648	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Water MeterReplacement Project Water MeterReplacement Project Water MeterReplacement Project		T	CLEARED
1	47509	\$1199.00 1199.00	01/18/24 251-713451-54305-00000000	02808		0 WORLD BOOK INC RIS BOOK		T	CLEARED
1	47510	\$1564.00 1564.00	01/18/24 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2024-0000047		T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/18/24 - 01/18/24

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

TOTAL # OF ISSUED CHECKS:				41	TOTAL AMOUNT:		84,556.43		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				46	TOTAL AMOUNT:		352,000.65		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	79,888.16	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	31,983.00	0.00
211	M L KING CENTER	3,462.05	0.00
232	Downtown SSA	77,653.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	275.00	0.00
248	American Rescue Plan Act (ARPA	119,007.46	0.00
251	PUBLIC LIBRARY	26,071.59	0.00
501	WATER OPERATIONS/MAINTENANCE	5,920.70	0.00
555	PARK & RECREATION	46,860.70	0.00
601	FLEET SERVICES	27,736.86	0.00
626	EMPLOYEE HEALTH PLAN	2,967.30	0.00
901	MLK ACTIVITY	14,048.09	0.00
906	DEPT OF HUMAN SERVICES	683.17	0.00
		=====	=====
	TOTAL -	436,557.08	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 12/25/23-01/07/24
Pay Date: 01/12/24

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,260,687.74
203	TIF District #3 N 11 St	\$ 2,137.23
204	TIF Jumers Casino RI	\$ 1,135.78
205	TIF Columbia Park	\$ 1,301.16
211	ML King Center	\$ 3,936.70
242	Comm Dev Block Grant	\$ 11,674.74
248	ARPA Program	\$ 9,242.86
251	Library	\$ 73,534.71
501	Water	\$ 84,598.18
506	Wastewater	\$ 73,385.92
507	Stormwater	\$ 22,426.37
510	Refuse	\$ 29,471.16
541	Sunset Marina	\$ 4,977.46
555	Park & Recreation	\$ 81,251.15
601	Fleet Services	\$ 42,085.86
606	Engineering	\$ 34,370.97
621	Self-Insurance	\$ 1,426.92
626	Employee Health Ins	\$ 2,399.73
901	MLK Activity Fund	\$ 12,203.31
904	MLK Youth Srv	\$ 5,159.10
905	MLK DCFS Fund	\$ 7,804.19
906	MLK DHS Fund	\$ 14,711.84
		\$ 1,782,396.71

Payroll Expense Posting Report
Period Covering: 01/08/24-01/21/24
Pay Date: 01/26/24

FUND	Fund Name	AMOUNT
101	General Fund	1314840.57
203	TIF District #3 N 11 St	2461.75
204	TIF Jumers Casino RI	1320.09
205	TIF Columbia Park	1577.6
211	ML King Center	3914.5
224	State Drug Prevention	2218.86
242	Comm Dev Block Grant	12276.52
248	ARPA Program	76242.86
251	Library	67037.71
501	Water	90129.99
506	Wastewater	71459.12
507	Stormwater	22487.18
510	Refuse	27501.74
541	Sunset Marina	4658.93
555	Park & Recreation	82129.03
601	Fleet Services	61470.61
606	Engineering	36837.35
621	Self-Insurance	1473.15
626	Employee Health Ins	2389.62
901	MLK Activity Fund	11664.51
904	MLK Youth Srv	5097.85
905	MLK DCFS Fund	7804.19
906	MLK DHS Fund	17575.34
		\$ 1,924,569.07

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 30, 2023 through
January 12, 2024
TOTAL: \$ 32,121.66

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 DCF		
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	:	01/12/24
ENDING CHECK DATE	:	01/12/24
ORG NAME FOR EXTRACT FILE	:	APPP011224
FILE NAME	:	SAV\BANKCHECK_011124_162317

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/12/24 - 01/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	11224	\$32121.66 32121.66	01/12/24 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011224			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		32,121.66		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	32,121.66	0.00
		=====	=====
	TOTAL -	32,121.66	0.00

Tameka L. Toney

City of Rock Island			
ACH Report			
12/01/2023 - 12/31/2023			
Date	Vendor	Description	Amount
12/4/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-3560	\$11,998.62
12/13/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5439	\$251,859.92
12/28/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4872	\$136,541.71
12/28/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-1367	\$513,956.45
	Amalgamated Bank of Chicago Total		\$914,356.70
12/1/2023	American Bank & Trust	Parks Loan Interest Payment	\$28,897.85
	American Bank & Trust Total		\$28,897.85
12/19/2023	IL DEPT OF REVENUE	IL Sales Tax	\$446.00
	IL DEPT OF REVENUE Total		\$446.00
12/1/2023	IPMG Claims	Check 4265 - Work Comp	\$300.00
12/1/2023	IPMG Claims	Check 4278 - Work Comp	\$10,096.70
12/1/2023	IPMG Claims	Check 4326 - Work Comp	\$1,139.57
12/4/2023	IPMG Claims	Check 4324 - Work Comp	\$1,680.24
12/4/2023	IPMG Claims	Check 4325 - Work Comp	\$2,343.75
12/5/2023	IPMG Claims	Check 4301 - Work Comp	\$1,093.08
12/5/2023	IPMG Claims	Check 4303 - Work Comp	\$65.00
12/5/2023	IPMG Claims	Check 4304 - Work Comp	\$39.00
12/5/2023	IPMG Claims	Check 4305 - Work Comp	\$181.00
12/5/2023	IPMG Claims	Check 4306 - Work Comp	\$208.00
12/5/2023	IPMG Claims	Check 4307 - Work Comp	\$156.00
12/5/2023	IPMG Claims	Check 4321 - Property Damage	\$394.74
12/5/2023	IPMG Claims	Check 4322 - Work Comp	\$1,956.22
12/5/2023	IPMG Claims	Check 4323 - Work Comp	\$123.56
12/6/2023	IPMG Claims	Check 4302 - Work Comp	\$961.62
12/6/2023	IPMG Claims	Check 4310 - Work Comp	\$151.81
12/6/2023	IPMG Claims	Check 4311 - Work Comp	\$57.81
12/6/2023	IPMG Claims	Check 4312 - Work Comp	\$241.87
12/6/2023	IPMG Claims	Check 4313 - Work Comp	\$213.65
12/6/2023	IPMG Claims	Check 4314 - Work Comp	\$241.87
12/6/2023	IPMG Claims	Check 4315 - Work Comp	\$208.21
12/6/2023	IPMG Claims	Check 4316 - Work Comp	\$208.21
12/6/2023	IPMG Claims	Check 4317 - Work Comp	\$208.21
12/6/2023	IPMG Claims	Check 4318 - Work Comp	\$277.88
12/6/2023	IPMG Claims	Check 4319 - Work Comp	\$208.16
12/6/2023	IPMG Claims	Check 4320 - Work Comp	\$151.81
12/6/2023	IPMG Claims	Check 4328 - Work Comp	\$236.06
12/8/2023	IPMG Claims	Check 4330 - Work Comp	\$118.24
12/8/2023	IPMG Claims	Check 4341 - Work Comp	\$133.53
12/12/2023	IPMG Claims	Check 4333 - Work Comp	\$10,838.47
12/12/2023	IPMG Claims	Check 4340 - Work Comp	\$1,680.24
12/13/2023	IPMG Claims	Check 4331 - Work Comp	\$1,093.08
12/13/2023	IPMG Claims	Check 4336 - Work Comp	\$72.78
12/13/2023	IPMG Claims	Check 4337 - Work Comp	\$208.16
12/13/2023	IPMG Claims	Check 4338 - Work Comp	\$208.16
12/13/2023	IPMG Claims	Check 4339 - Work Comp	\$1,956.22
12/15/2023	IPMG Claims	Check 4334 - Work Comp	\$7,401.40
12/15/2023	IPMG Claims	Check 4335 - Work Comp	\$10,666.44
12/18/2023	IPMG Claims	Check 4276 - Work Comp	\$438.74
12/18/2023	IPMG Claims	Check 4329 - Work Comp	\$190.00
12/18/2023	IPMG Claims	Check 4332 - Work Comp	\$1,548.35
12/21/2023	IPMG Claims	Check 4327 - Work Comp	\$67.76
12/26/2023	IPMG Claims	Check 4308 - Property Damage	\$3,209.34
12/29/2023	IPMG Claims	Check 4309 - Work Comp	\$400.00
12/29/2023	IPMG Claims	Check 4365 - Work Comp	\$94.18
	IPMG Claims Total		\$63,469.12
12/27/2023	JP MORGAN CHASE	Purchase Card Payment	\$79,322.51
	JP MORGAN CHASE Total		\$79,322.51

12/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$302.19
12/4/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$191.84
12/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$641.00
12/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,182.86
12/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$823.35
12/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$100.40
12/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$933.40
12/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$68.60
12/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$133.90
12/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,080.72
12/18/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,200.00
12/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$234.59
12/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$164.21
12/26/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$85.59
12/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$270.90
12/28/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$476.71
12/29/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$171.12
	PayFlex Total		\$10,061.38
12/4/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$742.90
12/5/2023	PAYMENTECH	Credit Card & Processing Fees	\$8,862.80
	PAYMENTECH Total		\$9,605.70
12/4/2023	Payroll Related	CA Child Support	\$483.69
12/4/2023	Payroll Related	IL Child Support	\$1,031.37
12/4/2023	Payroll Related	Federal Withholding Tax	\$207,377.14
12/5/2023	Payroll Related	IL Withholding Tax	\$42,586.30
12/14/2023	Payroll Related	CA Child Support	\$483.69
12/14/2023	Payroll Related	IL Child Support	\$1,031.37
12/18/2023	Payroll Related	IA Withholding Tax	\$3,419.26
12/18/2023	Payroll Related	Federal Withholding Tax	\$204,085.41
12/19/2023	Payroll Related	IL Withholding Tax	\$41,996.98
12/19/2023	Payroll Related	IA Withholding Tax	\$3,286.37
12/28/2023	Payroll Related	CA Child Support	\$483.69
12/28/2023	Payroll Related	IL Child Support	\$1,178.17
12/29/2023	Payroll Related	Federal Withholding Tax	\$201,571.45
	Payroll Related Total		\$709,014.89
12/12/2023	Pension Related	IMRF Pension Transfer	\$114,109.70
	Pension Related Total		\$114,109.70
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$6.32
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$13.62
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$7.25
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$15.72
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.89
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$998.75
12/4/2023	Priority Payment Systems	Credit Card & Processing Fees	\$1,174.64
	Priority Payment Systems Total		\$2,226.19
12/6/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,696.25
12/13/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$376.15
12/20/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,904.23
12/27/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$146.63
	TRISTAR RISK MGT Total		\$4,123.26
12/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$1,936,392.63

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

City of Rock Island

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Date	Merchant Names	Description	Account Number	Amount
12/20/2023	ACCURATE INDUSTRIES	J Riner - PW - Boiler, Control, Parts	248-867564-53806-8222671	7,366.41
	ACCURATE INDUSTRIES Total			7,366.41
12/18/2023	ACME TOOLS CEDAR RAPID	T Smith - Fire - Power Tool Kit	101-452271-52402-0000000	370.00
12/19/2023	ACME TOOLS CEDAR RAPID	T Smith - Fire - Power Tool	101-452271-52402-0000000	5,598.00
	ACME TOOLS CEDAR RAPID Total			5,968.00
11/30/2023	ADOBE *STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	ADOBE *STOCK Total			29.99
12/04/2023	ADOBE CREATIVE CLOUD	N Mata - CED - Adobe Renewal	242-311041-53112-6196230	701.12
	ADOBE CREATIVE CLOUD Total			701.12
11/28/2023	AIRBNB HMPJ24Q4A3	J Passno - MLK - Air BNB for Boxing Club	901-356921-51502-6162091	1,504.26
	AIRBNB HMPJ24Q4A3 Total			1,504.26
12/06/2023	ALLIANZ TRAVEL INS	M Brainard - CED - Air Fare Insurance for Flight for NCDA Conference	242-311041-51502-6196230	27.72
	ALLIANZ TRAVEL INS Total			27.72
12/04/2023	ALLMAKES OFFICE FURNIT	T Flaherty - Admin - Swivel Arm Desk Chair	101-122041-52101-0000000	479.95
	ALLMAKES OFFICE FURNIT Total			479.95
12/04/2023	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, November 2023	101-256091-53822-0000000	39.33
	AMAZON WEB SERVICES Total			39.33
12/11/2023	AMAZON.COM*053SX2WF3	T MUEHLER - POLICE - CALENDARS	101-411041-52101-0000000	6.59
	AMAZON.COM*053SX2WF3 Total			6.59
12/21/2023	AMAZON.COM*0C7CW6BS3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.78
	AMAZON.COM*0C7CW6BS3 Total			6.78
12/05/2023	AMAZON.COM*0N8PQ2UA3	Split - A Ruiz - MLK - Splenda Sweetener (21.59%)	211-356041-52216-0000000	13.67
12/05/2023	AMAZON.COM*0N8PQ2UA3	Split - A Ruiz - MLK - Cleaning/Sanitation Supplies for Building (78.41%)	211-356941-53801-6126000	49.66
	AMAZON.COM*0N8PQ2UA3 Total			63.33
12/18/2023	AMAZON.COM*292L89P83	N Carr - Parks - RIFAC Hand Sanitizer	555-867564-52206-0000000	9.65
	AMAZON.COM*292L89P83 Total			9.65
12/11/2023	AMAZON.COM*4Z8EQ5183	J Riner - PW - Sheet Protectors, Binder	101-611041-52101-0000000	34.24
	AMAZON.COM*4Z8EQ5183 Total			34.24
12/06/2023	AMAZON.COM*6K5RP4TC3	S Foster - Library - Winter Reading Challenge Prize	251-713451-52211-5654522	77.46
	AMAZON.COM*6K5RP4TC3 Total			77.46
12/12/2023	AMAZON.COM*8T5FI2D03	T MUEHLER - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	118.20
	AMAZON.COM*8T5FI2D03 Total			118.20
12/22/2023	AMAZON.COM*A300H5M93	Carr - Parks - RIFAC Food	555-867564-52501-0000000	9.34
	AMAZON.COM*A300H5M93 Total			9.34
11/30/2023	AMAZON.COM*DS93X1RV3	M DeMarlie - Parks - Hort Cloths	555-822611-52206-0000000	267.95
	AMAZON.COM*DS93X1RV3 Total			267.95
12/11/2023	AMAZON.COM*EA0JY4M63	N Carr - Parks - RIFAC Hand Sanitizer	555-867564-52206-0000000	21.62
	AMAZON.COM*EA0JY4M63 Total			21.62
12/20/2023	AMAZON.COM*H416Z2AN3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*H416Z2AN3 Total			15.42
12/22/2023	AMAZON.COM*HA2QF5VR3	K Steffen - Library - Office Supplies SW	251-714403-52103-0000000	4.94
	AMAZON.COM*HA2QF5VR3 Total			4.94
12/26/2023	AMAZON.COM*HF0Q148T3	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	22.57
	AMAZON.COM*HF0Q148T3 Total			22.57
12/21/2023	AMAZON.COM*JQ7ZN2JG3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.18

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Date	Merchant Names	Description	Account Number	Amount
	AMAZON.COM*JQ7ZN2JG3 Total			15.18
12/22/2023	AMAZON.COM*K23UL47B3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.24
	AMAZON.COM*K23UL47B3 Total			6.24
12/22/2023	AMAZON.COM*NA4FF5EB3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	18.58
	AMAZON.COM*NA4FF5EB3 Total			18.58
12/04/2023	AMAZON.COM*PP82I08Q3	T MUEHLER - POLICE - STORAGE CONTAINER	101-414223-52213-0000000	44.99
	AMAZON.COM*PP82I08Q3 Total			44.99
12/04/2023	AMAZON.COM*Q018R3023	J Riner - PW - Moen Replacement Parts	555-867564-52303-0000000	89.20
	AMAZON.COM*Q018R3023 Total			89.20
12/26/2023	AMAZON.COM*TU8ZS1SC0	K Steffen - Library - Office Supplies	251-711041-52101-0000000	63.75
	AMAZON.COM*TU8ZS1SC0 Total			63.75
12/22/2023	AMAZON.COM*WC51Z4N13	N Carr - Parks - RIFAC Floor Cleaner	555-867564-52206-0000000	6.89
	AMAZON.COM*WC51Z4N13 Total			6.89
12/20/2023	AMAZON.COM*WJ8JJ1KE3	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	175.39
	AMAZON.COM*WJ8JJ1KE3 Total			175.39
12/19/2023	AMAZON.COM*Y43478YF3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*Y43478YF3 Total			15.42
12/22/2023	AMAZON.COM*YP7NI1VN3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	42.47
	AMAZON.COM*YP7NI1VN3 Total			42.47
12/13/2023	AMAZON.COM*ZK7OB8H33	A Rasmussen - HR - COVID Tests for Clinic	626-157141-53112-0000000	303.28
	AMAZON.COM*ZK7OB8H33 Total			303.28
12/06/2023	AMERICAN AIRLINES	M Brainard - CED - Air Fare for a NCDA Conference in January	242-311041-51502-6196230	207.80
	AMERICAN AIRLINES Total			207.80
12/26/2023	AMERICAN WATER WORKS A	R Horton - PW - AWWA Dues	606-615041-54402-0000000	252.00
	AMERICAN WATER WORKS A Total			252.00
12/14/2023	AMZN MKTP US	T MUEHLER - POLICE - CALENDARS	101-411041-52101-0000000	(125.28)
12/14/2023	AMZN MKTP US	T MUEHLER - POLICE - HOLSTER ACCESSORIES	101-411041-52101-0000000	(192.76)
12/19/2023	AMZN MKTP US	T MUEHLER - POLICE - CALENDARS	101-411041-52101-0000000	(106.74)
	AMZN MKTP US Total			(424.78)
12/21/2023	AMZN MKTP US*034VU0PK3	N Carr - Parks - RIFAC Windex	555-867564-52206-0000000	16.18
	AMZN MKTP US*034VU0PK3 Total			16.18
12/04/2023	AMZN MKTP US*048NU3PK3	T MUEHLER - POLICE - TOOLS	101-414235-51403-0000000	13.49
	AMZN MKTP US*048NU3PK3 Total			13.49
12/20/2023	AMZN MKTP US*084QV3RI3	M Holderfield - CED - T Steger Calendar (33.33%)	101-314881-52101-0000000	11.31
12/20/2023	AMZN MKTP US*084QV3RI3	M Holderfield - CED - Calendar (33.33%)	101-311041-52405-0000000	11.31
12/20/2023	AMZN MKTP US*084QV3RI3	M Holderfield - CED - E Amissah-Mensah Calendar (33.34%)	101-313811-52101-0000000	11.32
	AMZN MKTP US*084QV3RI3 Total			33.94
12/18/2023	AMZN MKTP US*0H9874WC3	L Vanlandegen - PW - Standing Desk Converter	101-611041-52405-0000000	185.99
	AMZN MKTP US*0H9874WC3 Total			185.99
12/04/2023	AMZN MKTP US*152006BD3	N Carr - Parks - RIFAC Santa Letter Supplies	555-813501-52212-6300000	59.83
	AMZN MKTP US*152006BD3 Total			59.83
12/05/2023	AMZN MKTP US*2J7FU8MP3	M DeMarlie - Parks - Hort House Numbers	555-822611-52301-0000000	156.30
	AMZN MKTP US*2J7FU8MP3 Total			156.30
12/07/2023	AMZN MKTP US*2J80E3H53	T MUEHLER - POLICE - AMMO SUPPLIES	101-414223-52213-0000000	37.21
	AMZN MKTP US*2J80E3H53 Total			37.21

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Date	Merchant Names	Description	Account Number	Amount
12/21/2023	AMZN MKTP US*3M1250N63	A Ruiz - MLK - Office Supplies	211-356041-52101-0000000	15.99
	AMZN MKTP US*3M1250N63 Total			15.99
12/04/2023	AMZN MKTP US*3R0V846U3	T MUEHLER - POLICE - TOOLS	101-412206-51404-0000000	6.99
	AMZN MKTP US*3R0V846U3 Total			6.99
12/26/2023	AMZN MKTP US*3W29Y89L3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	355.11
	AMZN MKTP US*3W29Y89L3 Total			355.11
12/01/2023	AMZN MKTP US*4M9CB6813	J Riner - PW - Desk Calendar	101-611041-52101-0000000	25.92
	AMZN MKTP US*4M9CB6813 Total			25.92
12/04/2023	AMZN MKTP US*4P0PI7B93	T MUEHLER - POLICE - OFFICE SUPPLIES	101-413215-52405-0000000	42.25
	AMZN MKTP US*4P0PI7B93 Total			42.25
12/04/2023	AMZN MKTP US*5R3EY4ZI3	T MUEHLER - POLICE - PAPER	101-411041-52102-0000000	70.80
	AMZN MKTP US*5R3EY4ZI3 Total			70.80
12/11/2023	AMZN MKTP US*5S2226733	T MUEHLER - POLICE - CALENDARS	101-411041-52101-0000000	125.28
	AMZN MKTP US*5S2226733 Total			125.28
12/11/2023	AMZN MKTP US*670894S13	K Brozovich - Library - Tech Services Supplies	251-712431-52210-0000000	107.25
	AMZN MKTP US*670894S13 Total			107.25
12/18/2023	AMZN MKTP US*6Q2AF8TX3	N Hartman - PW - Wall Calendars	501-619041-52405-0000000	26.94
	AMZN MKTP US*6Q2AF8TX3 Total			26.94
12/19/2023	AMZN MKTP US*6Q9EN1NZ3	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	48.74
	AMZN MKTP US*6Q9EN1NZ3 Total			48.74
12/04/2023	AMZN MKTP US*6V47004Q3	R Ippolito - Library - Office Supplies	251-711041-52101-0000000	24.50
	AMZN MKTP US*6V47004Q3 Total			24.50
12/12/2023	AMZN MKTP US*6W4QW3AG3	T MUEHLER - POLICE - CLEANING SUPPLIES	101-412206-52206-0000000	505.02
	AMZN MKTP US*6W4QW3AG3 Total			505.02
12/21/2023	AMZN MKTP US*7B1484TB3	T Smith - Fire - Cleaning Supplies	101-452271-52206-0000000	59.99
	AMZN MKTP US*7B1484TB3 Total			59.99
12/04/2023	AMZN MKTP US*7O1YF7723	J Riner - PW - Chain Link Fence Gate Hold Backs	101-616601-52301-0000000	57.88
	AMZN MKTP US*7O1YF7723 Total			57.88
11/30/2023	AMZN MKTP US*7U4HG0VL3	M DeMarlie - Parks - Hort hand cleaner	555-822611-52206-0000000	109.50
	AMZN MKTP US*7U4HG0VL3 Total			109.50
12/18/2023	AMZN MKTP US*8T1XW84O3	N Hartman - PW - Wall Calendars	501-619041-52405-0000000	41.67
	AMZN MKTP US*8T1XW84O3 Total			41.67
12/26/2023	AMZN MKTP US*965MU0EI3	A Ruiz - MLK - Cleaning Supplies for Building	211-356941-52206-0000000	55.90
	AMZN MKTP US*965MU0EI3 Total			55.90
12/18/2023	AMZN MKTP US*B71L872X3	T MUEHLER - POLICE - CALENDARS	101-411041-52101-0000000	106.74
	AMZN MKTP US*B71L872X3 Total			106.74
12/20/2023	AMZN MKTP US*BC5G91VK3	Split - C FOREMAN - POLICE - FLASH DRIVES (73.77%)	101-413215-52103-0000000	517.61
12/20/2023	AMZN MKTP US*BC5G91VK3	Split - C FOREMAN - POLICE - FLASH DRIVES (26.23%)	101-413215-52406-0000000	184.08
	AMZN MKTP US*BC5G91VK3 Total			701.69
12/11/2023	AMZN MKTP US*CL5RC6243	C Chouteau - Library - Craft Program Supplies	251-713451-52211-0000000	19.97
	AMZN MKTP US*CL5RC6243 Total			19.97
12/04/2023	AMZN MKTP US*DA4L44PH3	B Kennedy - Fire - FFT Food Storage	222-451041-52301-0000000	78.97
	AMZN MKTP US*DA4L44PH3 Total			78.97
12/07/2023	AMZN MKTP US*DU69N1LJ3	T MUEHLER - POLICE - AMMO SUPPLIES	101-414223-52213-0000000	38.98
	AMZN MKTP US*DU69N1LJ3 Total			38.98

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Date	Merchant Names	Description	Account Number	Amount
12/18/2023	AMZN MKTP US*EF8CA5FK3	N Carr - Parks - Highland Garment Rack	555-835753-52212-0000000	69.80
	AMZN MKTP US*EF8CA5FK3 Total			69.80
12/19/2023	AMZN MKTP US*HF2J44V63	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	43.89
	AMZN MKTP US*HF2J44V63 Total			43.89
12/07/2023	AMZN MKTP US*HY3E92WH3	M DeMarlie - Parks - Hort Deodorizer Toilet Cakes	555-822611-52206-0000000	59.89
	AMZN MKTP US*HY3E92WH3 Total			59.89
12/19/2023	AMZN MKTP US*IV58H2543	T Smith - Fire - Hand Tools	101-452271-52401-0000000	82.45
	AMZN MKTP US*IV58H2543 Total			82.45
12/11/2023	AMZN MKTP US*J42DD4GD3	T MUEHLER - POLICE - HOLSTER ACC	101-414223-52213-0000000	673.35
	AMZN MKTP US*J42DD4GD3 Total			673.35
12/26/2023	AMZN MKTP US*J88WI8K03	A Ruiz - MLK - Office Supplies	211-356041-52101-0000000	73.34
	AMZN MKTP US*J88WI8K03 Total			73.34
12/26/2023	AMZN MKTP US*JG9RS14D3	L Lockheart - Library - General Office Supplies	251-711041-52101-0000000	40.97
	AMZN MKTP US*JG9RS14D3 Total			40.97
12/19/2023	AMZN MKTP US*JT8Z11SK3	T MUEHLER - POLICE - SHOES	101-413215-51405-0000000	132.00
	AMZN MKTP US*JT8Z11SK3 Total			132.00
12/11/2023	AMZN MKTP US*JU21R1DO3	T Smith - Fire - CH Pumps	101-451291-52303-0000000	35.94
	AMZN MKTP US*JU21R1DO3 Total			35.94
12/18/2023	AMZN MKTP US*KI3VX50J3	T MUEHLER - POLICE - HOLSTER ACCESSORIES	101-414223-52213-0000000	164.89
	AMZN MKTP US*KI3VX50J3 Total			164.89
12/21/2023	AMZN MKTP US*LL3392713	C FOREMAN - POLICE - PAPER	101-411041-52102-0000000	31.96
	AMZN MKTP US*LL3392713 Total			31.96
11/29/2023	AMZN MKTP US*MF1EA57P3	Split - K Brozovich - Library - Tech Services Supplies (81.99%)	251-712431-52210-0000000	61.88
11/29/2023	AMZN MKTP US*MF1EA57P3	Split - K Brozovich - Library - Library Book SW (18.01%)	251-714403-54305-0000000	13.59
	AMZN MKTP US*MF1EA57P3 Total			75.47
12/04/2023	AMZN MKTP US*N149Y9FE3	J Riner - PW - Sign Label Kits	101-616601-52301-0000000	119.64
	AMZN MKTP US*N149Y9FE3 Total			119.64
12/19/2023	AMZN MKTP US*NY6DA6A63	M Holderfield - CED - C.Brown Calendar for 2024	101-314881-52101-0000000	11.09
	AMZN MKTP US*NY6DA6A63 Total			11.09
12/21/2023	AMZN MKTP US*O23PI0JU3	Split - C FOREMAN - POLICE - TONER (57.65%)	101-413215-52101-0000000	160.00
12/21/2023	AMZN MKTP US*O23PI0JU3	Split - C FOREMAN - POLICE - TONER (42.35%)	101-411041-52101-0000000	117.54
	AMZN MKTP US*O23PI0JU3 Total			277.54
12/14/2023	AMZN MKTP US*O30KE22C3	N Hartman - PW - Trash Pump	501-619121-52402-0000000	660.00
	AMZN MKTP US*O30KE22C3 Total			660.00
12/21/2023	AMZN MKTP US*P761N3Z93	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	13.18
	AMZN MKTP US*P761N3Z93 Total			13.18
12/20/2023	AMZN MKTP US*PJ6JR4H03	T Smith - Fire - Uniform	101-452271-51401-0000000	53.40
	AMZN MKTP US*PJ6JR4H03 Total			53.40
12/13/2023	AMZN MKTP US*QO4899AH3	A Ruiz - MLK - Garbage Bags for Building	211-356941-52207-0000000	142.90
	AMZN MKTP US*QO4899AH3 Total			142.90
12/18/2023	AMZN MKTP US*QO8E75AE3	K Kuykendall - Library - Office Supplies	251-711041-52101-0000000	336.54
	AMZN MKTP US*QO8E75AE3 Total			336.54
12/11/2023	AMZN MKTP US*QY1PA17E3	J Riner - PW - Chain Link Fence Gate Hold Backs	101-616601-52301-0000000	64.87
	AMZN MKTP US*QY1PA17E3 Total			64.87
12/06/2023	AMZN MKTP US*QZ8QC3S03	J Riner - PW - Wall Mount Hair Dryers (3)	555-867564-52301-0000000	145.46

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Date	Merchant Names	Description	Account Number	Amount
	AMZN MKTP US*QZ8QC3S03 Total			145.46
12/01/2023	AMZN MKTP US*RF53V8E83	B Kennedy - Fire - FFT Keurig	222-451041-52405-0000000	284.99
	AMZN MKTP US*RF53V8E83 Total			284.99
12/13/2023	AMZN MKTP US*RK4842LI3	J Riner - PW - Padlocks	101-616601-52301-0000000	90.22
	AMZN MKTP US*RK4842LI3 Total			90.22
12/12/2023	AMZN MKTP US*RL3HD6IF3	Split - K Brozovich - Library - Tech Services Supplies (43.45%)	251-712431-52210-0000000	87.22
12/12/2023	AMZN MKTP US*RL3HD6IF3	Split - K Brozovich - Library - YA Books (7.95%)	251-713451-54305-5654000	15.95
12/12/2023	AMZN MKTP US*RL3HD6IF3	Split - K Brozovich - Library - Computer Equipment (48.6%)	251-711401-52406-0000000	97.56
	AMZN MKTP US*RL3HD6IF3 Total			200.73
12/22/2023	AMZN MKTP US*RW0MA7M93	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	37.99
	AMZN MKTP US*RW0MA7M93 Total			37.99
12/04/2023	AMZN MKTP US*SB2GC17K3	R Ippolito - Library - Building Supplies	251-714404-52301-0000000	34.98
	AMZN MKTP US*SB2GC17K3 Total			34.98
12/07/2023	AMZN MKTP US*SD93H3BC3	N Carr - Parks - RIFAC Wall Clock, Coffee Filter	555-867564-52509-6225000	65.35
	AMZN MKTP US*SD93H3BC3 Total			65.35
12/18/2023	AMZN MKTP US*TG8024WQ3	Split - A Ruiz - MLK - Supplies for Building (85.49%)	211-356941-52206-0000000	158.92
12/18/2023	AMZN MKTP US*TG8024WQ3	Split - A Ruiz - MLK - Drain Opener for Kitchen (14.51%)	211-356941-52401-0000000	26.98
	AMZN MKTP US*TG8024WQ3 Total			185.90
12/01/2023	AMZN MKTP US*TS8YI16H1	A Ruiz - MLK - Cleaning/Sanitation Supplies for Building	211-356941-52206-0000000	30.99
	AMZN MKTP US*TS8YI16H1 Total			30.99
12/06/2023	AMZN MKTP US*U09UA8R63	S Foster - Library - Children Program Materials	251-713451-52211-5654522	611.86
	AMZN MKTP US*U09UA8R63 Total			611.86
11/29/2023	AMZN MKTP US*UK43X8UA3	M DeMarlie - Parks - Hort Towels	555-822611-52206-0000000	143.49
	AMZN MKTP US*UK43X8UA3 Total			143.49
11/30/2023	AMZN MKTP US*VR0PO42G3	C Chouteau - Library - Craft Program Supplies	251-713451-52211-0000000	76.41
	AMZN MKTP US*VR0PO42G3 Total			76.41
12/21/2023	AMZN MKTP US*WC93K6323	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	20.82
	AMZN MKTP US*WC93K6323 Total			20.82
12/11/2023	AMZN MKTP US*WX2445J63	K Brozovich - Library - Tech Services Supplies	251-712431-52210-0000000	80.10
	AMZN MKTP US*WX2445J63 Total			80.10
12/12/2023	AMZN MKTP US*X62Q128T3	M DeMarlie - Parks - Munic Ground Cover	555-822613-52201-0000000	169.00
	AMZN MKTP US*X62Q128T3 Total			169.00
11/28/2023	AMZN MKTP US*XA3MA3HN3	C Roelf - Parks - RIFAC Raffle Ballots, ETC	555-867564-53401-0000000	112.81
	AMZN MKTP US*XA3MA3HN3 Total			112.81
12/11/2023	AMZN MKTP US*XE6361D43	T MUEHLER - POLICE - AMMO SUPPLIES	101-414223-52213-0000000	142.06
	AMZN MKTP US*XE6361D43 Total			142.06
12/07/2023	AMZN MKTP US*XI6432ME3	N Carr - Parks - RIFAC Hot Cups	555-867564-52509-6225000	106.94
	AMZN MKTP US*XI6432ME3 Total			106.94
12/08/2023	AMZN MKTP US*XP0JD1B43	Split - K Brozovich - Library - Audio/Visual Materials (79.21%)	251-713451-54305-0000000	57.11
12/08/2023	AMZN MKTP US*XP0JD1B43	Split - K Brozovich - Library - Library Book SW (20.79%)	251-714403-54305-0000000	14.99
	AMZN MKTP US*XP0JD1B43 Total			72.10
12/19/2023	AMZN MKTP US*XT2UL4QF3	C FOREMAN - POLICE - OFFICE SUPPLIES-DISC	101-413215-52103-0000000	220.00
	AMZN MKTP US*XT2UL4QF3 Total			220.00
12/22/2023	AMZN MKTP US*XU3HH17D3	Split - T MUEHLER - POLICE - BATTERIES (65.45%)	101-411041-52103-0000000	125.00
12/22/2023	AMZN MKTP US*XU3HH17D3	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (34.55%)	101-411041-52101-0000000	65.98

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Date	Merchant Names	Description	Account Number	Amount
	AMZN MKTP US*XU3HH17D3 Total			190.98
12/26/2023	AMZN MKTP US*XY04X9853	Split - C FOREMAN - POLICE - OFFICE SUPPLIES (19.05%)	101-411041-52102-0000000	43.80
12/26/2023	AMZN MKTP US*XY04X9853	Split - C FOREMAN - POLICE - PAPER (13.6%)	101-414228-52205-0000000	31.27
12/26/2023	AMZN MKTP US*XY04X9853	Split - C FOREMAN - POLICE - OFFICE SUPPLIES (67.35%)	101-411041-52101-0000000	154.85
	AMZN MKTP US*XY04X9853 Total			229.92
12/18/2023	AMZN MKTP US*Y53ZO39I3	C Nobiling - Library - Shelving	251-711401-52405-0000000	104.59
	AMZN MKTP US*Y53ZO39I3 Total			104.59
12/18/2023	AMZN MKTP US*YK1Q03VN3	D Gleason - Parks - RWB Beads	555-819615-52508-6139000	154.83
	AMZN MKTP US*YK1Q03VN3 Total			154.83
12/26/2023	AMZN MKTP US*YU9LI0EL3	T Kavanaugh - PW - 12V Batteries for Fire #4	101-617374-52304-0000000	37.28
	AMZN MKTP US*YU9LI0EL3 Total			37.28
12/20/2023	AMZN MKTP US*ZT8198IQ3	R Vidmar - PW - Machine Screws	601-617364-52305-0000000	74.99
	AMZN MKTP US*ZT8198IQ3 Total			74.99
12/15/2023	AMZN MKTP US*ZX7BG81D3	N Hartman - PW - Wall Calendars	501-619041-52405-0000000	56.85
	AMZN MKTP US*ZX7BG81D3 Total			56.85
12/26/2023	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			9.99
11/30/2023	ASCE PURCHASING	R Horton - PW - ASCE Membership Dues	606-615041-54402-0000000	271.00
	ASCE PURCHASING Total			271.00
12/08/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Paint, Liners, Brushes (61.05%)	555-834751-52302-0000000	118.00
12/08/2023	B AND B DO IT BEST HAR	Split - C Steeber - Parks - HS Tape, Markers, ETC (38.95%)	555-834751-52301-0000000	75.27
12/11/2023	B AND B DO IT BEST HAR	M Weeks - PW - Quick Links	506-618343-52305-0000000	13.96
	B AND B DO IT BEST HAR Total			207.23
12/15/2023	BIO COMPANY INC	S Foster - Library - Children's Program Dissection Materials	251-713451-53110-5654522	79.00
	BIO COMPANY INC Total			79.00
12/19/2023	BLACKPOINT	C FOREMAN - POLICE - BELT LOOPS	101-412206-51404-6455000	34.93
	BLACKPOINT Total			34.93
12/13/2023	BLT*PK SAFETY SUPPLY	Split - N Hartman - PW - Earplugs (18.61%)	501-619041-51402-0000000	207.54
12/13/2023	BLT*PK SAFETY SUPPLY	Split - N Hartman - PW - First Aid Kits (6.85%)	501-619041-52214-0000000	76.44
12/13/2023	BLT*PK SAFETY SUPPLY	Split - N Hartman - PW - Respirators, Manhole Guard Rail, Helmets (37.27%)	506-619041-51402-0000000	415.75
12/13/2023	BLT*PK SAFETY SUPPLY	Split - N Hartman - PW - Respirators, Manhole Guard Rail, Helmets (37.27%)	507-619041-51402-0000000	415.75
	BLT*PK SAFETY SUPPLY Total			1,115.48
12/04/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	191.35
12/11/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	123.90
12/11/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	580.13
12/18/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	1,120.17
12/20/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	187.98
12/21/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	419.66
12/22/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	72.12
12/22/2023	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	557.95
	BOUND TREE MEDICAL LLC Total			3,253.26
12/22/2023	CASEYS #2380	A Pittard - PW - Accidental Use/Repaid Finance	506-619346-52204-0000000	100.00
	CASEYS #2380 Total			100.00
12/07/2023	CHICAGO CUBS	P Pena - Parks - Cubs Tickets for Bus Trip	555-813501-53110-6336000	4,453.12
	CHICAGO CUBS Total			4,453.12

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12/01/2023	COLLABORATIVE SUMMER L	L Lockheart - Library - Promotional Publications	251-711041-53503-0000000	15.95
	COLLABORATIVE SUMMER L Total			15.95
12/21/2023	DAHL FORD INC	K LeShoure - MLK - Vehicle Parts Purchased for MLK Van	211-356941-53801-6126000	107.00
	DAHL FORD INC Total			107.00
12/13/2023	DOLLAR TREE	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	16.25
12/22/2023	DOLLAR TREE	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	16.17
12/22/2023	DOLLAR TREE	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	248.55
	DOLLAR TREE Total			280.97
12/01/2023	DOLLAR TREE, INC.	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	360.00
	DOLLAR TREE, INC. Total			360.00
11/30/2023	DOLLARTREE	R Dennis - Library - Youth Project Supplies	251-713451-52211-5654522	22.50
12/05/2023	DOLLARTREE	C Roelf - Parks - RIFAC Member Appreciation Week	555-867564-53401-0000000	14.88
12/07/2023	DOLLARTREE	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	38.75
12/11/2023	DOLLARTREE	A Campbell - Library - 120th Birthday Supplies	251-713451-52211-0000000	47.50
	DOLLARTREE Total			123.63
11/30/2023	DOMINO'S 2741	K LeShoure - MLK - Food for Thanksgiving Debriefing	901-356911-52216-5330631	36.68
12/26/2023	DOMINO'S 2741	K LeShoure - MLK - Snacks for Debriefing with Thanksgiving Prep Team	901-356911-52216-5330000	17.37
	DOMINO'S 2741 Total			54.05
12/18/2023	DRI*LOGI STORE	M Holderfield - CED - New Keyboard and Mouse for the CED Conference Room	101-311041-52405-0000000	35.05
	DRI*LOGI STORE Total			35.05
12/20/2023	DRI*PRINTING SERVICES	A Ruiz - MLK - Standing MLK Banners for Building	211-356941-53801-6126000	265.61
	DRI*PRINTING SERVICES Total			265.61
12/01/2023	DUNKIN #356648	A Rasmussen - HR - Coffee & Donuts for Contract Negotiation with AFSCME B	101-155101-53110-0000000	43.98
	DUNKIN #356648 Total			43.98
12/04/2023	EB 2023 ANNUAL MEETIN	R Arnold - MLK - Admission for Annual Meeting	901-356041-54401-6302000	15.00
	EB 2023 ANNUAL MEETIN Total			15.00
12/21/2023	EBAY O*24-10960-25806	A Vanderheyden - PW - Tires/Wheels for Vehicle #2500	601-617364-52305-0000000	960.00
	EBAY O*24-10960-25806 Total			960.00
12/26/2023	EIG*CONSTANTCONTACT.CO	A Ruiz - MLK - MLK E-Newsletter subscription	211-356041-54301-0000000	35.00
	EIG*CONSTANTCONTACT.CO Total			35.00
11/29/2023	ELDT.COM	R Hitchcock - PW - Online CDL Testing for Garrett Chance	101-155101-51502-0000000	25.00
11/30/2023	ELDT.COM	R Hitchcock - PW - Online CDL Testing for Maxwell Reid	101-155101-51502-0000000	75.00
	ELDT.COM Total			100.00
12/11/2023	ENTERPRISE RENT-A-CAR	R Vesey - MLK - Automotive Rental for Travel to Lafayette, LA (Olympic Qualifyi	901-356921-54401-6162000	1,273.20
	ENTERPRISE RENT-A-CAR Total			1,273.20
12/21/2023	EVIDENT INC	C FOREMAN - POLICE - SHIPPING	101-413215-52406-0000000	56.27
12/21/2023	EVIDENT INC	Split - C FOREMAN - POLICE - SUPPLIES (66.84%)	101-413227-52205-0000000	323.50
12/21/2023	EVIDENT INC	Split - C FOREMAN - POLICE - SUPPLIES (33.16%)	101-413215-52406-0000000	160.50
	EVIDENT INC Total			540.27
12/01/2023	FACEBK 6PF9KVX2C2	L Lockheart - Library - Facebook Advertising	251-711041-53401-0000000	4.26
	FACEBK 6PF9KVX2C2 Total			4.26
12/08/2023	FAMILY DOLLAR #1452	K LeShoure - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	48.76
12/20/2023	FAMILY DOLLAR #1452	T Brooks - MLK - Snacks for WER Meeting	248-356921-52216-8304662	18.50
12/21/2023	FAMILY DOLLAR #1452	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	24.60
12/21/2023	FAMILY DOLLAR #1452	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	19.10

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Date	Merchant Names	Description	Account Number	Amount
12/22/2023	FAMILY DOLLAR #1452	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	84.05
12/26/2023	FAMILY DOLLAR #1452	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	62.80
12/26/2023	FAMILY DOLLAR #1452	L Trice - MLK - Recreational Supplies for After School Program	906-356921-52212-5332304	45.07
	FAMILY DOLLAR #1452 Total			302.88
12/01/2023	FIND IT PARTS	R Vidmar - PW - Panelroo for #4462	601-617364-52305-0000000	1,849.36
12/04/2023	FIND IT PARTS	R Vidmar - PW - Credit/Returned Part	601-617364-52305-0000000	(356.40)
12/05/2023	FIND IT PARTS	R Vidmar - PW - Credit for Returned Part	601-617364-52305-0000000	(38.47)
	FIND IT PARTS Total			1,454.49
12/22/2023	FOL DA TANK 4	T Smith - Fire - Water Rescue PPE Kit	101-452271-53804-0000000	83.99
	FOL DA TANK 4 Total			83.99
11/29/2023	FOREUPGOLF.COM	Split - N Blair - IT - Golf Receipt Printers (50%)	555-835753-52405-0000000	802.00
11/29/2023	FOREUPGOLF.COM	Split - N Blair - IT - Golf Receipt Printers (50%)	555-855702-52405-0000000	802.00
	FOREUPGOLF.COM Total			1,604.00
11/29/2023	FS *OPTIMOROUTE	Split - L Vanlandegen - PW - OptimoRoute (59.43%)	510-616041-53502-0000000	290.04
11/29/2023	FS *OPTIMOROUTE	Split - L Vanlandegen - PW - OptimoRoute (40.57%)	510-616332-53822-0000000	198.00
	FS *OPTIMOROUTE Total			488.04
12/14/2023	FUN CENTRAL	D Gleason - Parks - RWB Merch	555-819615-52508-6139000	2,031.63
	FUN CENTRAL Total			2,031.63
11/29/2023	GOLF COURSE SUPERINTEN	R Thompson - Parks - GCSAA Membership Dues	555-854701-54402-0000000	465.00
	GOLF COURSE SUPERINTEN Total			465.00
12/04/2023	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	124.34
	GOOGLE*ADS5976596107 Total			124.34
12/04/2023	GRAINGER	N Hartman - PW - Grease	501-619356-52204-0000000	853.92
	GRAINGER Total			853.92
11/30/2023	HACH COMPANY	K Miles - PW - Nitrite	506-618341-52205-0000000	65.59
	HACH COMPANY Total			65.59
12/26/2023	HANDCUFF/BATON WHSE/BU	C FOREMAN - POLICE - HANDCUFFS	101-412206-51404-6455000	244.00
	HANDCUFF/BATON WHSE/BU Total			244.00
12/01/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Nozzles (82.93%)	506-618341-52301-0000000	62.97
12/01/2023	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Fasteners, Hitch Pins (17.07%)	506-618341-52305-0000000	12.96
12/01/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Mousetrap	501-618352-52305-0000000	7.49
12/04/2023	HANDY TRUE VALUE HARDW	J Hampsey - PW - Gloves, Glue	501-618121-52305-0000000	56.41
12/04/2023	HANDY TRUE VALUE HARDW	T Smith - Fire - Paint	101-451295-52302-0000000	234.57
12/06/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Credit/Returned Nozzles	506-618341-52301-0000000	(62.97)
12/06/2023	HANDY TRUE VALUE HARDW	M Weeks - PW - Sleeves and Couplings	506-618341-52305-0000000	10.34
12/07/2023	HANDY TRUE VALUE HARDW	Split - V SPINSBY - POLICE - KEYS (52.8%)	101-413215-52405-0000000	2.36
12/07/2023	HANDY TRUE VALUE HARDW	Split - V SPINSBY - POLICE - KEYS (47.2%)	101-414223-53302-0000000	2.11
12/07/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Hex Nuts	501-618352-52305-0000000	7.49
12/18/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Cover, Motor Treatment, Funnel	501-618121-52305-0000000	27.47
12/20/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Outlet Cords	501-618352-52305-0000000	31.98
12/21/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - GARBAGE CAN	101-412206-52206-0000000	32.99
12/26/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Mouse Killer, Union, Ball Valve	555-822611-52301-0000000	35.97
	HANDY TRUE VALUE HARDW Total			462.14
12/21/2023	HAPPY JOES PIZZA - 64	D Gleason - Parks - End of Year Staff Meeting Food	555-819615-52216-6295000	120.73
	HAPPY JOES PIZZA - 64 Total			120.73

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Date	Merchant Names	Description	Account Number	Amount
12/19/2023	HARBOR FREIGHT TOOLS34	T Smith - Fire - Hand Tool	101-452271-52401-0000000	109.91
	HARBOR FREIGHT TOOLS34 Total			109.91
12/22/2023	HARRIS PIZZA #1	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	394.96
	HARRIS PIZZA #1 Total			394.96
12/20/2023	HEMPEL PIPE - MOLINE	B Bybee - PW - Couplings	506-618343-52303-0000000	24.53
	HEMPEL PIPE - MOLINE Total			24.53
12/13/2023	HILAND TOYOTA	B Carothers - PW - Side Board, Bumper, Parts for #2500	601-617364-52305-0000000	960.53
	HILAND TOYOTA Total			960.53
12/20/2023	HOLIDAYS BY AT HOME 36	C Skolrood - Admin - City Holiday Luncheon	101-155101-53109-0000000	13.32
	HOLIDAYS BY AT HOME 36 Total			13.32
12/14/2023	HOSECRAFT USA	R Vidmar - PW - Hose Reel for #9071	601-617364-52305-0000000	627.76
	HOSECRAFT USA Total			627.76
12/07/2023	HOT GLASS INC	E Tobin - Library - Children's Art Program	251-713451-53110-5654522	495.60
	HOT GLASS INC Total			495.60
12/06/2023	HY-VEE F&F MILAN 5415	N Rush - MLK - Gift Cards for FAC Clients	905-356921-52101-0000440	100.00
	HY-VEE F&F MILAN 5415 Total			100.00
12/12/2023	HY-VEE MILAN 1415	J Moore - Parks - HS Food	555-835753-52501-0000000	175.81
12/18/2023	HY-VEE MILAN 1415	A Campbell - Library - 120th Birthday Food/Drink	251-711041-52216-0000000	134.38
12/18/2023	HY-VEE MILAN 1415	T Winter - Parks - Donuts	555-813521-52501-0000000	95.12
12/21/2023	HY-VEE MILAN 1415	L Pannier - Parks - RIFAC Snacks Daytrippers	555-867565-52216-6151000	61.85
	HY-VEE MILAN 1415 Total			467.16
12/01/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	571.88
12/07/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	568.91
12/14/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	568.91
12/22/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	565.94
	HY-VEE MOLINE 1416 Total			2,275.64
12/07/2023	HY-VEE RCK ISLAND F&F	A Ruiz - MLK - Gas/Fuel	211-356041-52203-0000000	77.89
	HY-VEE RCK ISLAND F&F Total			77.89
11/28/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	26.68
12/04/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	101-411041-54501-0000000	71.71
12/04/2023	HY-VEE ROCK ISLAND 154	K LeShoure - MLK - Food for Appreciation Lunch for Holiday Volunteers	901-356911-52216-5330000	512.05
12/08/2023	HY-VEE ROCK ISLAND 154	Split - N Carr - Parks - RIFAC Craft Items (48.78%)	555-867564-52509-6225000	27.87
12/08/2023	HY-VEE ROCK ISLAND 154	Split - N Carr - Parks - RIFAC Food (51.22%)	555-867564-52501-0000000	29.26
12/11/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	18.96
12/14/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - RIFAC Preschool Snacks	555-867501-52216-0000000	70.36
12/14/2023	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	3.49
12/18/2023	HY-VEE ROCK ISLAND 154	A Campbell - Library - 120th Birthday Food/Drink	251-711041-52216-0000000	65.94
12/21/2023	HY-VEE ROCK ISLAND 154	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	133.00
12/22/2023	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	23.98
	HY-VEE ROCK ISLAND 154 Total			983.30
12/19/2023	HY-VEE SILVIS 1600	K Steffen - Library - Breakroom Treats for New-Hire Welcome	251-711041-52216-0000000	12.98
	HY-VEE SILVIS 1600 Total			12.98
12/22/2023	IACA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	395.00
12/22/2023	IACA	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	395.00
	IACA Total			790.00

City of Rock Island

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11/28/2023 - 12/26/2023

Date	Merchant Names	Description	Account Number	Amount
12/06/2023	IACP	R LANDI - POLICE - DUES	101-411041-54402-0000000	190.00
	IACP Total			190.00
12/06/2023	ICMA ONLINE	R Baugous - HR - Finance Director Recruitment	101-155102-53403-0000000	225.00
	ICMA ONLINE Total			225.00
12/06/2023	IL MUNICIPAL LEAGUE	R Baugous - HR - Finance Director Recruitment	101-155102-53403-0000000	35.00
	IL MUNICIPAL LEAGUE Total			35.00
12/05/2023	ILLINOIS ASSOCIATION O	P Pena - Parks - IPRA Conference	555-813501-51502-0000000	310.00
12/06/2023	ILLINOIS ASSOCIATION O	T Winter - Parks - IPRA Conference	555-811041-51502-0000000	310.00
12/08/2023	ILLINOIS ASSOCIATION O	L Pannier - Parks - Conference	555-813501-51502-0000000	310.00
12/11/2023	ILLINOIS ASSOCIATION O	N Carr - Parks - RIFAC IPRA Conference	555-813501-51502-0000000	395.00
12/12/2023	ILLINOIS ASSOCIATION O	D Gleason - Parks - Conference	555-813501-51502-0000000	310.00
	ILLINOIS ASSOCIATION O Total			1,635.00
12/20/2023	ILLINOIS ECONOMIC DEVE	T Sipes - CED - IEDA Renewal for 2024 for T.Sipes	101-312801-54402-0000000	250.00
	ILLINOIS ECONOMIC DEVE Total			250.00
12/01/2023	ILLINOIS FIRE AND POLI	Split - C FOREMAN - POLICE - DUES (6.25%)	101-411041-54402-0000000	25.00
12/01/2023	ILLINOIS FIRE AND POLI	Split - C FOREMAN - POLICE - DUES (93.75%)	101-910041-54402-0000000	375.00
	ILLINOIS FIRE AND POLI Total			400.00
12/01/2023	ILLINOIS LIBRARY ASSOC	L Lockheart - Library - Promotional Publications	251-711041-53503-0000000	15.00
12/01/2023	ILLINOIS LIBRARY ASSOC	L Lockheart - Library - Promotional Publications	251-711041-53503-0000000	36.25
	ILLINOIS LIBRARY ASSOC Total			51.25
11/29/2023	ILSOS SILVIS DRIVER	B HOWARD - MLK - FAC - CLEINT SUPPLIES	905-356921-52101-0000440	11.00
	ILSOS SILVIS DRIVER Total			11.00
12/01/2023	IN *COLLABORATIVE SUMM	L Lockheart - Library - Promotional Publications	251-711041-53503-0000000	20.00
	IN *COLLABORATIVE SUMM Total			20.00
12/08/2023	INDUSTRIAL SERVICE SOL	R Vidmar - PW - Oil Filter for #9072	601-617364-52305-0000000	163.34
	INDUSTRIAL SERVICE SOL Total			163.34
12/07/2023	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - IMSA Renewal Fees/Dues	101-617041-54402-0000000	270.00
	INTERNATIONAL MUNICIPA Total			270.00
12/07/2023	IPRA* IL	N Carr - Parks - RIFAC IPRA Membership Renewal	555-811041-54206-0000000	245.00
	IPRA* IL Total			245.00
12/05/2023	IPRA* INV-31546	D Gleason - Parks - IRPA Renewal	555-813501-54402-0000000	245.00
	IPRA* INV-31546 Total			245.00
12/08/2023	JACKS SMALL ENGINES &	R Vidmar - PW - Fuel Tank Spare for #9973	601-617364-52305-0000000	194.94
	JACKS SMALL ENGINES & Total			194.94
12/07/2023	JEWEL OSCO 0122	A Rasmussen - HR - CSO's Newly Hired Rabies Vaccine	101-155102-53110-0000000	848.38
12/13/2023	JEWEL OSCO 0122	A Rasmussen - HR - CSO's Newly Hired Rabies Vaccine	101-155102-53110-0000000	424.19
12/20/2023	JEWEL OSCO 0122	A Rasmussen - HR - CSO's Newly Hired Rabies Vaccine	101-155102-53110-0000000	424.19
	JEWEL OSCO 0122 Total			1,696.76
12/06/2023	JOHANNES BUS SERVICE I	M Gonzalez - Parks - Preschool Bus	555-867501-53903-0000000	225.00
	JOHANNES BUS SERVICE I Total			225.00
12/01/2023	LDV, INC.	R Vidmar - PW - Cover Shaft Pivot, Heater Resistor for #8930	601-617364-52305-0000000	54.41
	LDV, INC. Total			54.41
12/11/2023	LITTLE CAESARS 3320-00	N Carr - Parks - Staff Lunch	555-818551-52216-0000000	72.90
	LITTLE CAESARS 3320-00 Total			72.90
11/28/2023	LOWES #00104*	J Glidewell - PW - Brackets, CLR, Moen Handles, Reamer Plugger, Polish	555-867564-52301-0000000	312.80

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Date	Merchant Names	Description	Account Number	Amount
11/30/2023	LOWES #00104*	J Glidewell - PW - Couplings, Adapters, Tees, Ball Valves	555-867564-52303-0000000	225.51
12/06/2023	LOWES #00104*	R Vidmar - PW - Circuit Breaker	601-617364-52305-0000000	49.98
12/06/2023	LOWES #00104*	R Vidmar - PW - Gloss White Paint for #4462	601-617364-52302-0000000	52.48
12/08/2023	LOWES #00104*	J Diekman - CED - Tax Correction Refund	101-314881-52103-0000000	(6.72)
12/08/2023	LOWES #00104*	J Diekman - CED - New Batteries for Power Tools	101-314881-52103-0000000	85.72
12/15/2023	LOWES #00104*	Z Jordan - PW - Credit/Returned Parts	555-867564-52303-0000000	(16.02)
12/15/2023	LOWES #00104*	Z Jordan - PW - PVC Parts, Bungees, Elbows	555-867564-52303-0000000	98.77
12/15/2023	LOWES #00104*	Z Jordan - PW - PVC Tee	555-867564-52303-0000000	19.99
12/15/2023	LOWES #00104*	Split - J Glidewell - PW - Cartridge Filter (42.36%)	555-867564-52301-0000000	29.98
12/15/2023	LOWES #00104*	Split - J Glidewell - PW - PVC Cell Core (57.64%)	555-867564-52303-0000000	40.80
12/18/2023	LOWES #00104*	J Glidewell - PW - PVC, Elbow	555-867564-52303-0000000	52.88
12/19/2023	LOWES #00104*	Split - Z Jordan - PW - Flex Tape (36.03%)	555-867564-52301-0000000	22.98
12/19/2023	LOWES #00104*	Split - Z Jordan - PW - PVC Cell Core (63.97%)	555-867564-52303-0000000	40.80
12/19/2023	LOWES #00104*	R Hitchcock - PW - Washers, Hard Hat Ratchets, Rain Suits	101-616301-52306-0000000	66.28
12/20/2023	LOWES #00104*	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	117.18
12/20/2023	LOWES #00104*	A McDowell - PW - Equipment	101-616601-52402-0000000	355.96
12/21/2023	LOWES #00104*	J Glidewell - PW - Bushings, Flush Cleanout, PVC, Primer, PVC Cement	555-867564-52303-0000000	195.07
	LOWES #00104* Total			1,744.44
12/21/2023	LUEBBES BAR N GRILL	A Pittard - PW - Accidental Use/Repaid Finance	506-619346-52204-0000000	103.00
	LUEBBES BAR N GRILL Total			103.00
12/21/2023	MCDONALD'S F8033	A Rasmussen - HR - McRibS Served at the Holiday Party	101-155101-53109-0000000	137.70
	MCDONALD'S F8033 Total			137.70
12/04/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT Cable	101-451041-53706-0000000	63.57
12/05/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT Cable	222-451041-53706-0000000	59.40
12/11/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT Cable	222-451041-53706-0000000	59.40
12/14/2023	MEDIACOM BRO*	B Kennedy - Fire - FFT Cable	222-451041-53706-0000000	59.40
	MEDIACOM BRO* Total			241.77
12/18/2023	MELIN AGENCIES LLC - T	T Mendoza - PW - License Renewals/Reclassifications	601-617364-54206-0000000	339.90
12/18/2023	MELIN AGENCIES LLC - T	T Mendoza - PW - License/Title Fees for Vehicle #2500	601-617364-54206-0000000	214.24
	MELIN AGENCIES LLC - T Total			554.14
11/29/2023	MENARDS MOLINE IL	D Gleason - Parks - Bike Prizes	555-813501-52212-6289000	639.86
11/29/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Park Railing Project	555-822601-53806-5288000	1,011.06
12/01/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Rail, Post, Anchor	555-822601-52301-0000000	635.59
12/13/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - Elbows, Floats, Sponges, Grout, Pipe (43.78%)	555-867564-52301-0000000	68.43
12/13/2023	MENARDS MOLINE IL	Split - J Glidewell - PW - Elbows, Floats, Sponges, Grout, Pipe (56.22%)	555-867564-52303-0000000	87.87
12/15/2023	MENARDS MOLINE IL	D Driskill - Parks - Douglas Park Railing Project	555-822601-53806-5288000	718.88
12/18/2023	MENARDS MOLINE IL	N PAULEY - POLICE - SHELFs	101-412206-52206-0000000	49.99
	MENARDS MOLINE IL Total			3,211.68
11/30/2023	MIXER & PLANT PARTS MA	R Vidmar - PW - PS Pump for #4468	601-617364-52305-0000000	383.46
	MIXER & PLANT PARTS MA Total			383.46
11/29/2023	MOLINE FARM & FLEET	A McDowell - PW - Combo, Shank	101-616601-52301-0000000	222.98
12/04/2023	MOLINE FARM & FLEET	A McDowell - PW - Diesel Shut Off, Feed Scoop	101-616601-52301-0000000	117.94
12/13/2023	MOLINE FARM & FLEET	Split - A McDowell - PW - Gas Blower/Vac (97.81%)	101-616601-52402-0000000	249.99
12/13/2023	MOLINE FARM & FLEET	Split - A McDowell - PW - Lift Arm Pin (2.19%)	101-616601-52301-0000000	5.59
	MOLINE FARM & FLEET Total			596.50

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Date	Merchant Names	Description	Account Number	Amount
12/21/2023	MULKEYS RESTAURANT	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	558.75
	MULKEYS RESTAURANT Total			558.75
11/30/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - Annual Membership Renewal	101-453282-54402-0000000	65.00
12/14/2023	NAT ASSOC OF FIRE INVE	G Marty - Fire - Annual Membership Renewal	101-453282-54402-0000000	55.00
	NAT ASSOC OF FIRE INVE Total			120.00
12/08/2023	NOR*NORTHERN TOOL	N Hartman - PW - Pliers, Wrenches, Punches, Tools	506-619346-52401-0000000	432.34
	NOR*NORTHERN TOOL Total			432.34
12/19/2023	NORTH BRADY IMPORTS PL	B Howard - MLK - Client Services	905-356921-53112-0000340	178.19
12/26/2023	NORTH BRADY IMPORTS PL	B Howard - MLK - Client Services	905-356921-53112-0000340	820.00
	NORTH BRADY IMPORTS PL Total			998.19
12/07/2023	OFFICEMAX/DEPOT 6195	K Steffen - Library - Office Supplies	251-711041-52101-0000000	114.07
12/20/2023	OFFICEMAX/DEPOT 6195	M Holderfield - CED - J Diekman Calendar (33.33%)	101-314881-52101-0000000	4.00
12/20/2023	OFFICEMAX/DEPOT 6195	M Holderfield - CED - J Laxton and J Bote Calendar (66.67%)	242-313851-52101-6197230	8.00
12/21/2023	OFFICEMAX/DEPOT 6195	R Arnold - MLK - Office Supplies	901-356041-52101-6302000	60.79
12/26/2023	OFFICEMAX/DEPOT 6195	C Jimenez - MLK - Office Supplies	906-356921-52101-5323305	14.59
12/26/2023	OFFICEMAX/DEPOT 6195	K LeShoure - MLK - Office Supplies	211-356041-52101-0000000	177.38
	OFFICEMAX/DEPOT 6195 Total			378.83
12/11/2023	OFFICEMAX/DEPOT 6869	L Perry - PW - Calendars, Weekly Planner	506-618341-52103-0000000	75.84
	OFFICEMAX/DEPOT 6869 Total			75.84
12/21/2023	OLIVE GARDEN 0026404	A Ruiz - MLK - Food for West End Revitalization Meeting	248-356921-52216-8304662	117.25
	OLIVE GARDEN 0026404 Total			117.25
12/11/2023	O'REILLY 753	B Bybee - PW - Degreaser	506-618341-52305-0000000	10.77
	O'REILLY 753 Total			10.77
12/01/2023	ORKIN LLC 002	N Carr - Parks - RIFAC	555-867564-53801-0000000	111.99
12/22/2023	ORKIN LLC 002	N Carr - Parks - RIFAC Bug Spray	555-867564-53801-0000000	111.99
	ORKIN LLC 002 Total			223.98
12/01/2023	OWPSACSTATE	L Perry - PW - Operation of WWTP Manual	506-618041-51502-0000000	121.00
12/20/2023	OWPSACSTATE	L Perry - PW - Operation of WWTP Manual	506-618041-51502-0000000	121.00
	OWPSACSTATE Total			242.00
12/20/2023	PARTY CITY 5139	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	43.40
12/21/2023	PARTY CITY 5139	A Rasmussen - HR - Tablecloths, Burners for Chafing Dishes - Holiday Party	101-155101-53109-0000000	15.19
	PARTY CITY 5139 Total			58.59
12/01/2023	PAYPAL *USPS STORE	T Sipes - CED - Accidental Use	101-312801-52101-0000000	41.25
	PAYPAL *USPS STORE Total			41.25
12/06/2023	PHELPS FASHION APPAREL	J Passno - MLK - MLK Logo Uniform for MLK Staff	211-356921-51401-0000000	50.99
12/06/2023	PHELPS FASHION APPAREL	J Passno - MLK - MLK Logo Uniform for MLK Staff	211-356921-51401-0000000	43.78
12/06/2023	PHELPS FASHION APPAREL	J Passno - MLK - MLK Logo Uniform for MLK Staff	211-356941-51401-0000000	46.35
	PHELPS FASHION APPAREL Total			141.12
12/21/2023	PHILLIPS 66 - ANDALUSI	A Pittard - PW - Accidental Use/Repaid Finance	506-619346-52204-0000000	100.00
	PHILLIPS 66 - ANDALUSI Total			100.00
12/26/2023	POOR BOYS PIZZA & PUB	A Vanderheyden - PW - Food for Employee Meeting	601-617041-52216-0000000	77.46
	POOR BOYS PIZZA & PUB Total			77.46
12/06/2023	REAR VIEW SAFETY INC.	R Vidmar - PW - Backup Cameras, Cable for #4481-#4488, #5566	601-617364-52305-0000000	5,864.00
	REAR VIEW SAFETY INC. Total			5,864.00
12/11/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services 1309 Mill St	510-616332-53704-0000000	95.17

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Date	Merchant Names	Description	Account Number	Amount
	REPUBLIC SERVICES TRAS Total			95.17
12/11/2023	ROSS MEDICAL SUPPLY	R Graff - Fire - Ambulance Supplies	101-454273-52214-0000000	484.01
	ROSS MEDICAL SUPPLY Total			484.01
12/04/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Rec Gym Food	555-867566-52501-6150000	38.75
12/13/2023	SAMS CLUB #8238	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	28.42
	SAMS CLUB #8238 Total			67.17
12/04/2023	SAMSClub #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	120.84
	SAMSClub #8238 Total			120.84
11/30/2023	SAMSClub.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	160.97
12/14/2023	SAMSClub.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	153.37
	SAMSClub.COM Total			314.34
12/08/2023	SHEET GURUS SMS	K LeShoure - MLK - Texting Subscription for After School Program	901-356921-53803-5332000	54.88
12/21/2023	SHEET GURUS SMS	K LeShoure - MLK - Texting Subscription for After School Program	901-356921-53803-5332000	78.36
	SHEET GURUS SMS Total			133.24
11/29/2023	SNOWPLOWS PLUS	R Vidmar - PW - Plow Straight Blades for #3363 and #3364	601-617364-52305-0000000	141.26
	SNOWPLOWS PLUS Total			141.26
12/26/2023	SOI 2 THAI STREET FOOD	R Baugous - HR - HR Holiday Lunch	101-155101-53109-0000000	63.60
	SOI 2 THAI STREET FOOD Total			63.60
11/29/2023	SP AMERICAN CARNIVAL M	D Gleason - Parks - Egg Hunt Eggs, Candy	555-813501-52212-6289000	1,350.12
	SP AMERICAN CARNIVAL M Total			1,350.12
12/13/2023	SP PANTHER UNIFORMS IN	B Kennedy - Fire - FFT Ride Along Gear	222-451041-51402-0000000	78.00
	SP PANTHER UNIFORMS IN Total			78.00
11/30/2023	SP POOLWEB COM	J Glidewell - PW - Calcium Buffer, DPD Powder	555-867562-52218-0000000	67.66
	SP POOLWEB COM Total			67.66
12/18/2023	SPECTRIO	C Roelf - Parks - RIFAC Muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
12/07/2023	SPRINGHILL SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	219.52
	SPRINGHILL SUITES Total			219.52
12/18/2023	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-412206-52206-0000000	11.46
12/26/2023	SQ *MAILBOXES & PARCEL	Split - V SPINSBY - POLICE - POSTAGE (37.93%)	101-413215-53105-0000000	13.40
12/26/2023	SQ *MAILBOXES & PARCEL	Split - V SPINSBY - POLICE - POSTAGE (62.07%)	101-414223-53822-0000000	21.93
	SQ *MAILBOXES & PARCEL Total			46.79
12/12/2023	SQ *QUAD CITIES EYE CA	A Rasmussen - HR - Community Service Officer's Preemployment Eye Exam	101-155102-53110-0000000	125.00
	SQ *QUAD CITIES EYE CA Total			125.00
12/01/2023	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - RETIREMENT	101-411041-54501-0000000	51.95
12/07/2023	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - BAR PINS	101-411041-54501-0000000	32.00
	SQ *QUALITY AWARDS & L Total			83.95
12/04/2023	SQ *SEÑOR JULIOS MEXIC	T Flaherty - Admin - Lunch Meeting with C. Mathias (City of Moline)	101-122041-52216-0000000	47.80
	SQ *SEÑOR JULIOS MEXIC Total			47.80
12/20/2023	TARGET 00009266	R Baugous - HR - Plasticware for Holiday Party	101-155101-53109-0000000	76.97
	TARGET 00009266 Total			76.97
12/04/2023	TELEDYNE INSTRUMENTS I	L Perry - PW - Replacement Pump Gear Case Kit	506-618341-52205-0000000	1,206.80
	TELEDYNE INSTRUMENTS I Total			1,206.80
12/07/2023	THERO* REALTRUCK	A Vanderheyden - PW - Tonneau Cover for Vehicle #2500	601-617364-52305-0000000	1,199.99
	THERO* REALTRUCK Total			1,199.99

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Date	Merchant Names	Description	Account Number	Amount
11/28/2023	THOMSON WEST*TCD	C Skolrood - Admin - Westlaw Edge, Primary Law - Subscription for L Day	101-122041-54301-0000000	152.90
	THOMSON WEST*TCD Total			152.90
12/19/2023	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Trello Subscription	101-122041-54301-0000000	12.50
	TRELLO.COM* ATLISSIAN Total			12.50
11/28/2023	TST* ARTHURS GARDEN DE	S Gange - Admin - Food for Council Meeting	101-122041-52216-0000000	45.29
	TST* ARTHURS GARDEN DE Total			45.29
12/15/2023	TST* PEE WEES	C Skolrood - Admin - City Holiday Luncheon	101-155101-53109-0000000	494.75
	TST* PEE WEES Total			494.75
12/19/2023	TST* THEOS JAVA CAFE	T Flaherty - Admin - Chamber of Commerce Meeting Lunch for T Flaherty and T	101-122041-52216-0000000	25.93
	TST* THEOS JAVA CAFE Total			25.93
12/22/2023	ULINE *SHIP SUPPLIES	J Riner - PW - Heavy Duty Steel Padlocks	101-616601-52301-0000000	137.31
	ULINE *SHIP SUPPLIES Total			137.31
12/18/2023	USA BOXING	R Vesey - MLK - Auto Rental for Travel to Lafayette, LA (Olympic Qualifying)	901-356921-54401-6162000	79.00
12/22/2023	USA BOXING	R Vesey - MLK - Auto Rental for Travel to Lafayette, LA (Olympic Qualifying)	901-356921-54401-6162000	189.00
12/22/2023	USA BOXING	R Vesey - MLK - Auto Rental for Travel to Lafayette, LA (Olympic Qualifying)	356-356921-54401-6162000	79.00
	USA BOXING Total			347.00
12/15/2023	USPS PO 1651060464	A Campbell - Library - Postage	251-713451-53201-0000000	2.31
	USPS PO 1651060464 Total			2.31
12/04/2023	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	12.58
12/12/2023	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	30.47
12/18/2023	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	17.01
12/26/2023	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	32.43
	USPS PO 1667860402 Total			92.49
12/19/2023	USPS PO 1667870401	C Nobiling - Library - Postage	251-713451-53201-0000000	332.80
12/26/2023	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-413215-53105-0000000	36.60
	USPS PO 1667870401 Total			369.40
12/07/2023	VAN WALL EQUIPMENT	M DeMarlie - Parks - Hort Hedge Trimmer	555-822611-52402-0000000	386.99
	VAN WALL EQUIPMENT Total			386.99
11/30/2023	VEHICLE SAFETY SUPPLY	R Vidmar - PW - Whelen LED Beacons for #3338, #4462, Stock	601-617364-52305-0000000	925.07
	VEHICLE SAFETY SUPPLY Total			925.07
12/11/2023	VOODOO TACT	T MUEHLER - POLICE - UNIFORM	101-412206-51401-0000000	179.25
	VOODOO TACT Total			179.25
12/21/2023	WALGREENS #6067	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	6.99
12/21/2023	WALGREENS #6067	A Ruiz - MLK - Christmas Gifts for MLK Cleaning Staff	901-356911-52212-5331000	164.85
	WALGREENS #6067 Total			171.84
11/28/2023	WAL-MART #2231	Split - C FOREMAN - POLICE - MEETING (19.37%)	101-411041-52406-0000000	4.63
11/28/2023	WAL-MART #2231	Split - C FOREMAN - POLICE - MEETING (80.63%)	101-411041-52216-0000000	19.27
12/08/2023	WAL-MART #2231	C Jimenez - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	24.98
12/15/2023	WAL-MART #2231	C FOREMAN - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	876.00
12/15/2023	WAL-MART #2231	T MUEHLER - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	1,127.53
12/15/2023	WAL-MART #2231	T MUEHLER - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	496.84
	WAL-MART #2231 Total			2,549.25
12/07/2023	WAL-MART #4511	A Ruiz - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	313.41
12/07/2023	WAL-MART #4511	J Passno - MLK - Supplies for MLK Christmas Event	901-356911-52212-5331000	1,033.06
	WAL-MART #4511 Total			1,346.47

City of Rock Island

Purchase Card Report

11/28/2023 - 12/26/2023

Date	Merchant Names	Description	Account Number	Amount
12/13/2023	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	41.58
12/13/2023	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	8.24
	WALMART.COM Total			49.82
11/30/2023	WASTYN & ASSOCIATES	R Arnold - MLK - Event Registration	901-356041-51502-6302000	10.00
	WASTYN & ASSOCIATES Total			10.00
12/11/2023	WAVE - *QC MOMS	L Lockheart - Library - General Advertising	251-711041-53401-0000000	600.00
	WAVE - *QC MOMS Total			600.00
12/20/2023	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Services to Marina	510-616332-53704-0000000	406.24
	WCI*WASTE CONNECTIONS Total			406.24
12/22/2023	WHITE CAP #671	R Hitchcock - PW - Utility Supplies	101-616301-52306-0000000	101.00
	WHITE CAP #671 Total			101.00
12/21/2023	WHITEYS ICE CREAM 41ST	R Baugous - HR - Desert for the Holiday Party	101-155101-53109-0000000	598.50
	WHITEYS ICE CREAM 41ST Total			598.50
12/13/2023	WHITEYS ICE CREAM ROCK	K Kuykendall - Library - Winter Reading Program Prize	251-713451-52211-0000000	50.00
	WHITEYS ICE CREAM ROCK Total			50.00
12/05/2023	WINTERGREEN CORPORATIO	D Gleason - Parks - SRP Lights	555-819615-52212-0000000	639.38
	WINTERGREEN CORPORATIO Total			639.38
11/28/2023	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - MEETING (21.02%)	101-411041-52406-0000000	4.63
11/28/2023	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - MEETING (78.98%)	101-412206-52206-0000000	17.40
11/29/2023	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - MEETING (19.37%)	101-411041-52406-0000000	(4.63)
11/29/2023	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - MEETING (80.63%)	101-411041-52216-0000000	(19.27)
11/29/2023	WM SUPERCENTER #2231	J Passno - MLK - Office Supplies	906-356921-52101-6163406	105.90
12/05/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	7.08
12/05/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	55.10
12/15/2023	WM SUPERCENTER #2231	C FOREMAN - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	1,766.65
12/15/2023	WM SUPERCENTER #2231	C FOREMAN - POLICE - COPS FOR CHRISTMAS	273-412206-54501-5344000	1,844.97
12/18/2023	WM SUPERCENTER #2231	T Winter - Parks - Photos	555-813501-53503-0000000	326.10
	WM SUPERCENTER #2231 Total			4,103.93
12/08/2023	WPY*NATIONAL COMMUNITY	N Mata - CED - NCDA Conference Registration for N.Mata and M.Brainard	242-311041-51502-6196230	1,916.37
12/08/2023	WPY*NATIONAL COMMUNITY	N Mata - CED - NCDA Conference Registration for the Mayor	242-311041-53112-6196230	246.63
	WPY*NATIONAL COMMUNITY Total			2,163.00
12/06/2023	WWW.LEGACY-PRINTS.COM	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	928.00
	WWW.LEGACY-PRINTS.COM Total			928.00
12/15/2023	ZOLL MEDICAL CORP	C Jacobs - Fire - Ambulance Supplies	101-454273-52214-0000000	829.08
	ZOLL MEDICAL CORP Total			829.08
	Grand Total			103,088.94

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the IT Department regarding the annual software maintenance renewal agreement with Harris Northstar from April 1, 2024 through March 31, 2025 in the amount of \$61,474.13 (8% increase from the previous year).
Date: February 12, 2024

Introduction and Background Information:

The annual software maintenance renewal is due for the utility billing system - Harris Northstar. This agreement is for the term 4/1/2024 through 3/31/2025. This renewal has increased 8% compared to the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: Harris Computer Systems

Total Payment: \$61,474.13

Account Chargeable:

Fund: 101 General Fund

Department: 256 Information Technology

Cost Center: 081 IT Services

Object Code: 53822 Operating Services Contracts

Project: 5228000 Information Management

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

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the utility billing software maintenance in the total amount of \$61,474.13.

Submitted by: Timothy Bain

Approved by:



Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

Invoice

Date

Page

NSEMN0000218

1/29/2024

1 of 1

Bill to

Rock Island, City of
1528 Third Avenue
Rock Island, IL 61201
USA

Ship To

Rock Island, City of
Accounts Payable
1528 Third Avenue
Rock Island, IL 61201
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC01		DELIVERY	MN APR

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NS-EDOC	eDocs: 4/1/2024 to 3/31/2025	US\$ 3,795.64	US\$ 3,795.64
1.00	NSTR	Northstar: 4/1/2024 to 3/31/2025	US\$ 44,355.47	US\$ 44,355.47
1.00	NS-ECARE	ecare: 4/1/2024 to 3/31/2025	US\$ 6,050.21	US\$ 6,050.21
1.00	NS-EBILL	ebilling: 4/1/2024 to 3/31/2025	US\$ 2,533.98	US\$ 2,533.98
1.00	NS-DATABASE	Database: 4/1/2024 to 3/31/2025	US\$ 1,934.58	US\$ 1,934.58
1.00	NS-GUI	GUI: 4/1/2024 to 3/31/2025	US\$ 2,804.25	US\$ 2,804.25
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 OR e-mail lross@harriscomputer.com. GST/HST # 10387 5241 RT0001			Subtotal	US\$ 61,474.13
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 61,474.13

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Parks and Recreation Department regarding the purchase of a John Deere Utility Tractor from River Valley Turf, Inc. in the amount of \$25,980.88.
Date: February 12, 2024



Introduction and Background Information:

The Parks & Recreation Department is requesting approval to purchase a John Deere 3038E Compact Utility Tractor in the amount of \$25,980.88. This tractor is replacing an 18-year-old tractor and is budgeted in the 2024 budget. Bid pricing was received from the Illinois Association of County Board Members 22-04-00777 State bidding process, and River Valley Turf Inc. is the local provider.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Parks & Recreation Department recommends that the City Council approve the purchase of a John Deere 3038E Compact Utility Tractor in the amount of \$25,980.88 from River Valley Turf, Inc.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$37,073.76 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 2215 16th Avenue water tower for 2024.
Date: February 12, 2024

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$37,073.76 for services provided for the 2215 16th Avenue water tower for 2024.

Previous Council Action (if any):

Budget Impact:

Vendor:	Utility Service Co., Inc., Dallas, TX	
Payment Amount:	\$37,073.76	
Account Chargeable:		
Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6530	2215 16 th Ave. Water Tower

Requisition Number: R010231

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Utility Service Co., Inc., Dallas, TX, in the amount of \$37,073.76.

Submitted by: Michelle Martin, Manager

Approved by:

Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
2335 16TH AVE
ROCK ISLAND, IL 61201

INVOICE

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
596270	01-JAN-24	500,000 ELEVATED TREATMENT PLANT TANK-Annual	\$37,073.76	\$0.00	\$37,073.76
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$37,073.76

501-619356-53801-6530000

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$247,203.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 2920 24th Street water tower for 2024.
Date: February 12, 2024

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$247,203.00 for services provided for the 2920 24th Street water tower for 2024.

Previous Council Action (if any):

Budget Impact:

Vendor:	Utility Service Co., Inc., Dallas, TX	
Payment Amount:	\$247,203.00	
Account Chargeable:		
Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6533	2920 24 th Street Water Tower

Requisition Number: R010232

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Utility Service Co., Inc., Dallas, TX, in the amount of \$247,203.00.

Submitted by: Michelle Martin, Manager

Approved by:

*** INVOICE REPRINT ***

Correspondence Only:

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

SHIP TO

CITY OF ROCK ISLAND, IL
2932 24TH STREET
500,000 ELEVATED
24TH ST TANK
ROCK ISLAND, IL 61201

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
596809	01-JAN-24	500,000 ELEVATED 24TH ST TANK-Annual	\$247,203.00	\$0.00	\$247,203.00
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$247,203.00

501-619356-53801-6533000

Thank You For Your Business

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$15,000.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 3913 31st Avenue water tower for 2024.
Date: February 12, 2024

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$15,000.00 for services provided for the 3913 31st Avenue water tower for 2024.

Previous Council Action (if any):

Budget Impact:

Vendor:	Utility Service Co., Inc., Dallas, TX	
Payment Amount:	\$15,000.00	
Account Chargeable:		
Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6528	3913 31 st Avenue Water Tower

Requisition Number: R010234

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Utility Service Co., Inc., Dallas, TX, in the amount of \$15,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

*** INVOICE REPRINT ***

Correspondence Only:

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

SHIP TO

CITY OF ROCK ISLAND, IL
30TH AVENUE AND 38TH STREET
1,000,000 ELEVATED
GOLF COURSE TANK
ROCK ISLAND, IL 61201

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
596807	01-JAN-24	1,000,000 ELEVATED GOLF COURSE TANK-Annual	\$15,000.00	\$0.00	\$15,000.00
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$15,000.00

501-619356-53801-6528000

Thank You For Your Business

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$273,899.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 1405 36th Street water tower for 2024.
Date: February 12, 2024

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$273,899.00 for services provided for the 1405 36th Street water tower for 2024.

Previous Council Action (if any):

Budget Impact:

Vendor:	Utility Service Co., Inc., Dallas, TX	
Payment Amount:	\$273,899.00	
Account Chargeable:		
Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6531	1405 36 th Street Water Tower

Requisition Number: R010233

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Utility Service Co., Inc., Dallas, TX, in the amount of \$273,899.00.

Submitted by: Michelle Martin, Manager

Approved by:

*** INVOICE REPRINT ***

Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

SHIP TO

CITY OF ROCK ISLAND, IL
1405 36TH STREET
500,000 ELEVATED
37TH ST TANK
ROCK ISLAND, IL 61201

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443
DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
596810	01-JAN-24	500,000 ELEVATED 37TH ST TANK-Annual	\$273,899.00	\$0.00	\$273,899.00
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$273,899.00

501-619356-53801-6531000

Thank You For Your Business

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department to authorize an emergency purchase in the amount of \$41,552.66 to Gasvoda & Associates, Inc., Calumet City, Illinois, for Water Treatment Plant chlorine equipment.
Date: February 12, 2024



Introduction and Background Information:

The Public Works Department urgently seeks approval for the emergency purchase of four (4) 1-ton chlorine tank regulators and four (4) Actuators designed for emergency shutoff. A critical issue has arisen with our City's chlorine scrubber unit, leading to its removal from service. The scrubber unit plays a vital role in handling chlorine leaks by drawing contaminated air through a caustic solution that effectively neutralizes it. Considering the substantial time required for repairs or replacement of the scrubber unit, acquiring the regulators and actuators was essential to ensuring a heightened level of protection in the event of a chlorine leak.

Due to the crucial importance of the scrubber unit, we expedited the purchase of the required equipment on an emergency basis to ensure preparedness in the event of any unforeseen emergencies.

Previous Council Action (if any):

Budget Impact:

Vendor: Gasvoda & Associates, Inc.
Vendor Number: 02496
Payment Amount: \$41,552.66

Account Chargeable:

Fund:	501	Water Operations/Maintenance
Division:	618	Utility Services
Cost Center:	352	Water Treatment Plant
Object Code:	52305	Auto Equipment and Supply

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 Water Treatment Plant Division recommends that the City

Council approve this emergency purchase from Gasvoda & Associates, Inc. 1530 Huntington Drive, Calumet City, Illinois 60409 for the purchase of four (4) 1-ton chlorine tank regulators and four (4) Actuators used for emergency shutoff in the amount of \$41,552.66

Submitted by: Michelle Martin, Manager

Approved by:

**Gasvoda & Associates, Inc.**

1530 Huntington Drive
Calumet City, Illinois 60409
Phone: 708-891-4400 • Fax: 708-891-5786

INVOICE DATE

1/5/24

INVOICE NUMBER

INV23KJD0138CHF

INVOICE

Job ID: 23KJD0138CHF

Bill To:

Rock Island, City of
2215 16th Ave
Rock Island, IL 61201

Ship To:

Rock Island, City of
2215 16th Ave
Rock Island, IL 61201

**** SEE ADDTL DESCRIPTION ON ATTACHED
PAGES ****

SPECIAL MARKING

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms
599936909	ROCKISLA4	KJD	Net 30

**THANK YOU FOR CHOOSING GASVODA & ASSOCIATES, INC. WITH YOUR
VALUED PURCHASE ORDER, WHICH WILL INCLUDE THE FOLLOWING
PRODUCTS AND SERVICES.**

Please note: A 3.5% convenience fee applies to all credit card transactions

Description	Unit Price	Ext. Price
-------------	------------	------------

Qty Description

- 4 ACC-TCA-1 = Ton container Adapter
- 4 ASM-VR-56 = 500 Lb. Chlorine Regulators
- 1 IPS-STC-CON-6 = 6 actuator: Safe-I Close Controller with Emergency Close button
- 4 IPS-STC-AC-2 = Ton Actuator used with direct Ton Container Mounted Vacuum Regulator- Offset Mechanism with 30 foot cable
- 2 SPR-5 = CL2 Switchover pressure Relief valve (vent) to 500 PPD, includes VR-190 Insect Screen
- 1 Labor and travel for installation

Total Investment for the equipment as offered herein will be: \$40,946.00_*

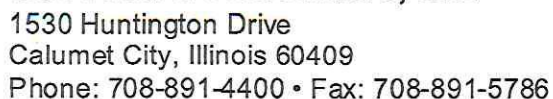
*Subject to and in accordance with the Terms & Conditions listed in this proposal with no exceptions, or alternative pricing will apply.

CREDIT POLICY

Terms are Net 30 Days and all accounts are expected to be paid on this basis.
Any exceptions must have written approval by Management.

We thank you in advance for your consideration of this policy.

ALL GOODS COVERED BY THIS INVOICE ARE GUARANTEED BY THE MANUFACTURER THEREOF TO HAVE BEEN MANUFACTURED IN COMPLIANCE WITH REQUIREMENTS OF THE FEDERAL FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.



INV23KJD0138CHF

Job ID: 23KJD0138CHF

Ship To:

Rock Island, City of
2215 16th Ave
Rock Island, IL 61201

SPECIAL MARKING

**** SEE ADDTL DESCRIPTION ON ATTACHED PAGES ****

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms
599936909	ROCKISLA4	KJD	Net 30

THANK YOU FOR CHOOSING GASVODA & ASSOCIATES, INC. WITH YOUR VALUED PURCHASE ORDER, WHICH WILL INCLUDE THE FOLLOWING PRODUCTS AND SERVICES.

Please note: A 3.5% convenience fee applies to all credit card transactions

[illegible]

Terms are Net 30 Days and all accounts are expected to be paid on this basis. Any exceptions must have written approval by Management.

We thank you in advance for your consideration of this policy.

ALL GOODS COVERED BY THIS INVOICE ARE GUARANTEED BY THE MANUFACTURER THEREOF TO HAVE BEEN MANUFACTURED IN COMPLIANCE WITH REQUIREMENTS OF THE FEDERAL FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Director to authorize a purchase in the amount of \$20,959.70 to Toter Inc., Statesville, North Carolina, for refuse carts and lids.
Date: February 12, 2024

Introduction and Background Information:

The Public Works Department is requesting authorization to purchase 200 refuse carts and 310 lids at the cost of \$20,959.70.

This pricing was sourced through OMNIA Partners Group and Cooperative Purchasing Contract N. 226024-2. The purchase of these carts will maintain consistent inventory throughout the City.

Previous Council Action (if any):

Budget Impact:

Vendor: Toter Inc., Statesville, NC
Payment Amount: \$20,959.70

Account Chargeable:

Fund:	510	Solid Waste
Division:	616	Public Works/Municipal Services
Cost Center:	331	Refuse Collection/Disposal
Object Code:	52409	Material Handling

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 purchasing the carts through Toter Inc. Statesville, NC in the amount of \$20,959.70.

Submitted by: Michelle Martin, Manager

Approved by:

Sell To:

Contact Name	Matt Sonnevile	Ship To Name	City of Rock Island
Bill To Name	City of Rock Island	Ship To	1301 Mill St
Bill To	1301 Mill St		Rock Island, IL 61201-3226
	Rock Island, IL 61201-3226		USA
	USA		
Email	sonnevile.matthew@rigov.org		
Phone	(309) 732-2010 📞		

Quote Information

Salesperson	Becky Nerby	Created Date	1/22/2024
Salesperson Email	bneryby@wastequip.com	Expiration Date	2/1/2024
Salesperson Phone	651-480-4871	Quote Number	WQ-10299034
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	S2631 - Body Stamp B0212 - Lid Insert	---Body Color - (209) Blackstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Insert - Read from Street (Existing) in White ---Wheels - 10in Sunburst ---Stopbar - Galvanized ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$61.85	\$12,370.00
**Plastics - B99796	Model B99796 - Toter 96 Gallon Gen II Lid		---Lid Color - (200) Black ---Lid Hot Stamp Insert - Read from Street (Existing) in (Not provided)	250.00	\$19.21	\$4,802.50
**Plastics - B99796	Model B99796 - Toter 96 Gallon Gen II Lid		---Lid Color - (940) Green ---Lid Hot Stamp Insert - Read from Street (Existing) in (Not provided)	30.00	\$19.21	\$576.30
*Plastics - 99748	Model 99748 - Toter 48 Gallon Gen II Lid		---Lid Color - (200) Black ---Lid Hot Stamp Insert - Read from Street (Existing) in White	30.00	\$16.09	\$482.70

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$18,231.50
Shipping Terms	FOB Origin	Shipping	\$2,728.20
		Tax	\$0.00
		Grand Total	\$20,959.70



841 Meacham Rd, Statesville, NC, 28677
PHONE: 800-424-0422 FAX: 833-930-1124
WQ-10299034

Special Instructions Customer is responsible for the off loading of the equipment
Fork Lift is highly recommended

Additional Information

Additional Terms Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at: <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

Additional Information Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

Special Contract Information Please Note: Pricing and Product offerings is based on the OMNIA Partners, Public Sector (subsidiaries National IPA and U.S. Communities) agreement through Toter's Contract No. 226024-2 as awarded by the City of Tucson on 06-15-2023. Per the terms of this contract, pricing and products are evaluated per this contract based on current market conditions, at any time without prior notice, and after City of Tucson approval. The current pricing is effective 6-15-2023 through 6-14-2024 (then current freight applied at time of each order). Toter, LLC Product Warranties, Disclaimers, Limitation of Liability and Remedies, and Limited Warranty Provisions apply to all purchases thereunder.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$15,000.00 to Utility Service Co. Inc., Dallas, Texas, for services provided at the 1413 42nd Avenue water tower for 2024.
Date: February 12, 2024

Introduction and Background Information:

On September 25, 2023, the City Council approved an agreement with Utility Service Group (USG) to provide professional services needed to maintain the City's water towers.

As part of this agreement, Utility Service Co., Inc. is entitled to payment in the amount of \$15,000.00 for services provided for the 1413 42nd Avenue water tower for 2024.

Previous Council Action (if any):

Budget Impact:

Vendor:	Utility Service Co., Inc., Dallas, TX	
Payment Amount:	\$15,000.00	
Account Chargeable:		
Fund:	501	Water
Division:	619	Utilities Maintenance
Cost Center:	356	Utilities Maintenance Division
Object Code:	53801	Buildings and Grounds S/C
Project Code	6529	1413 42 nd Avenue Water Tower

Requisition Number: R010235

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Utility Service Co., Inc., Dallas, TX, in the amount of \$15,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

*** INVOICE REPRINT ***

Correspondence Only:

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
1528 3RD AVE
ROCK ISLAND, IL 61201

SHIP TO

CITY OF ROCK ISLAND, IL
14TH ST AND 42ND AVE
100,000 PEDISPHERE
14TH STREET TANK
ROCK ISLAND, IL 61201

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
596808	01-JAN-24	100,000 PEDISPHERE 14TH STREET TANK-Annual	\$15,000.00	\$0.00	\$15,000.00
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$15,000.00

501-619356-53801-6529000

Thank You For Your Business

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to purchase a single axle dump truck body replacement for the amount of \$16,918.30 from Bonnell Industries, Inc., Dixon, Illinois.
Date: February 12, 2024

Introduction and Background Information:

The current condition of the Public Works Department Municipal Services Division 2001 Freightliner single axle dump truck used for hauling wood chipper debris has been deemed unsafe due to rust deterioration of the dump body. Although this vehicle was previously scheduled to be replaced, Public Works Department has decided to retain and purchase a replacement dump body. This vehicle currently has 55,000 miles.

The Public Works Department Fleet Services Division acquired a quote from Bonnell Industries Inc. for the purchase of a replacement dump body at a cost of \$16,918.30. The Public Works Department Fleet Services Division requests to purchase this replacement dump body from Bonnell Industries Inc. as they are the sole source provider.

Previous Council Action (if any):

Budget Impact:

Vendor: 301 Bonnell Industries Inc., Dixon, Illinois
Payment Amount: \$16,918.30

Account Chargeable:

Fund: 601 Fleet Services
Division: 617 Fleet Services
Cost Center: 364 Parts Room
Object Code: 52305 Auto/Equipment Supplies

Requisition Number: R010256

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 above purchase

from Bonnell Industries Inc., Dixon, Illinois in the amount of \$16,918.30.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2024 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services an Arbor Masters Company of Davenport, IA in the amount of \$46,664.96.
Date: February 12, 2024

Introduction and Background Information:

The City of Rock Island requested bids for the removal of approximately 51 trees, including stump grinding and restoration and the grinding of 75 additional stumps and restoration.

The Municipal Service Division opened sealed bids for the above project on Friday, January 19, 2024. A copy of the bid tabulation is attached.

The low bid was from Advantage Tree Services, an Arbor Masters Company, Davenport, IA, in the amount of \$46,664.96.

Previous Council Action (if any):

Budget Impact:

Vendor: Advantage Tree Services an Arbor Masters Company, Davenport, IA
Contract Amount: \$46,664.96

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	321	Tree Maintenance
Object Code:	53802	Horticultural S/C

Requisition Number: R010242

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to Advantage Tree Services, an Arbor Masters Company, in the amount of \$46,664.96 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 1/19/2024 9:01

Project: Municipal Contract - 2024

			Advantage, an Arbor Masters Company Davenport, IA	Trees R. Us Milan, IL
Item No.	Species	Qty		
1	Removal of Trees	51	\$34,850.81	\$37,100.00
2	Stump Grinding	75	\$11,814.15	\$14,075.00
			\$46,664.96	\$51,175.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to award a bid in the amount of \$22,018.25 to Lohman Earth Works of Davenport, Iowa, for the 2024 Tree Planting Contract.
Date: February 12, 2024

Introduction and Background Information:

The City of Rock Island requested bids for the planting of approximately 35 trees in city right-of-way and/or parks.

The Municipal Services Division opened sealed bids for the above project on Friday, January 12, 2024. A copy of the bid tabulation is attached.

The low bid is from Lohman Earth Works, Davenport, IA, in the amount of \$22,018.25.

Previous Council Action (if any):

Budget Impact:

Vendor: Lohman Earth Works, Davenport, IA
Contract Amount: \$22,018.25

Fund:	507	Stormwater
Department:	616	Municipal Services
Cost Center:	322	Levee/Right of Way
Object Code:	53802	Horticultural S/C

Requisition Number: R010238

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to Lohman Earth Works, in the amount of \$22,018.25 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 1/12/2024 9:01

Project: Municipal Tree Planting Contract - 2024

			Lohman Earth Works	The Green Thumbs	Lawns Unlimited of Iowa
			Davenport, IA	Davenport, IA	Bettendorf, IA
Item No.	Species	Qty			
1	Tulip Poplar	15	\$8,959.95	\$11,111.26	\$15,778.65
2	Gingko	5	\$3,825.60	\$5,611.27	\$6,834.55
3	Kentucky Coffeetree	5	\$3,211.70	\$5,611.26	\$5,297.05
4	London Planetree	5	\$3,010.50	\$5,611.26	\$4,922.05
5	Bald Cypress Shawnee Brave	5	\$3,010.50	\$5,611.26	\$4,922.05
			\$22,018.25	\$33,556.31	\$37,754.35

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of a spare snow plow assembly for the amount of \$16,320.00 from Bonnell Industries, Inc., Dixon, Illinois.
Date: February 12, 2024

Introduction and Background Information:

The Public Works Department Fleet Services Division purchased eight (8) new Mack single axle snow trucks equipped with snow equipment. The purchase of a spare snow plow is needed for use when maintenance and repair is required on a plow; especially during a major snow event. The snow fleet would then be able to operate on a more efficient level. This plow can be operated on all twelve (12) snow fleet trucks.

The Public Works Department Fleet Services Division acquired a quote from Bonnell Industries Inc. for the purchase of a spare snow plow assembly at a cost of \$16,320.00. The Public Works Department Fleet Services Division requests to purchase this spare snow plow assembly from Bonnell Industries Inc. as they are the sole source provider.

Previous Council Action (if any):

Budget Impact:

Vendor: 301 Bonnell Industries Inc., Dixon, Illinois
Payment Amount: \$16,320.00

Account Chargeable:

Fund: 601 Fleet Services
Division: 617 Fleet Services
Cost Center: 364 Parts Room
Object Code: 52305 Auto/Equipment Supplies

Requisition Number: R010257

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 above purchase

from Bonnell Industries Inc., Dixon, Illinois in the amount of \$16,320.00.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$44,987.13 to Brandt Construction, Milan, Illinois, for an emergency storm water culvert repair under the City's SWRI railroad tracks.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Brandt Construction Company Inc. is entitled to payment in the amount of \$44,987.13 for an emergency storm water culvert repair under the City's SWRI railroad tracks adjacent to Steel Warehouse. The repair work was done October 26 through November 11, 2023.

A culvert under the City's railroad spur in the SW Business Park failed and damaged the tracks located above. A contractor with knowledge of removing and installing railroad tracks was required, therefore Brandt Construction was hired based upon their knowledge of repairing railroad tracks.

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co, Milan, IL
Payment Amount: \$44,987.13
Account Chargeable:
Fund: 507 Storm Water Operation & Maintenance
Division: 619 Utilities Maintenance
Cost Center: 348 Collection Maintenance
Object Code: 53806 Infrastructure Maintenance

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Co., Milan, IL in the amount of \$44,987.13.

Submitted by: Michelle Martin, Manager

Approved by:

REMIT TO:

BRANDT CONSTRUCTION CO.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

Regular Invoice

BILL TO: 1025
CITY OF ROCK ISLAND
1528 THIRD AVENUE
ROCK ISLAND, IL 61201-8678

SHIP TO: *SAME*

Invoice No. - 110891

Page 1 of 1
Transaction Date - 12/12/23

Due Date	Proj Number	Reference	Terms
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01/11/24	23054		NET 30
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Description	U/M	Quantity	Unit Price	Ext. Price
CULVERT REPAIR UNDER RAILROAD TRACKS AT STEE WAREHOUSE	LS	1.0000	44,987.1300	44,987.13

WORK PERFORMED 10-26 THROUGH 11-06-2023
SEE ATTACHED

SUBTOTAL	\$44,987.13
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$44,987.13
Net Invoice TOTAL	\$44,987.13

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23054 W.E. 10.28.23

Route:
Force account bill for

Section:
Culvert Repair @ Steel Warehouse

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	22-Oct	23-Oct	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 42.500	\$ 15.600	\$ -	\$ -	\$ -	-	-
Operator, Marion, Dan	-	-	-	-	8.00	-	-	8.00	-	40.750	15.600	450.80	450.80	13,721.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Laborer Apprentice, Arroyo, Daniel	-	-	-	-	8.00	-	-	8.00	-	21.327	15.200	292.22	292.22	13,271.00	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	42.830	7.730	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4,	-	-	-	-	-	-	-	-	-	43.500	7.730	-	-	-	-	-
Subtotals, Labor								16.00	-			\$ 743.02	\$ 743.02		\$ -	\$ -
Operators' Health & Welfare		8.00	@	\$	22.450								179.60			
Carpenters' Health & Welfare		-	@	\$	13.110								-			
Laborers' Health & Welfare		8.00	@	\$	8.300								66.40			
Flaggers' Health & Welfare		-	@	\$	8.300								-			
Finishers' Health & Welfare		-	@	\$	8.130								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Subtotals, Labor												\$ 989.02				
Plus								35.0%	of	\$ 989.02			346.16			
Subtotals, Labor															\$	1,335.18
Plus: Worker's Compensation Insurance												14.650%	of \$	743.02	\$	108.85
General Liability												2.064%	of	743.02		15.34
FUTA												0.600%	of	-		-
SUTA												8.650%	of	-		-
FICA												7.650%	of	743.02		56.84
Total Payroll Additives																181.03
Plus												10.00%	of	181.03		18.10
Total Labor																199.13
																\$ 1,534.31

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)


Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23054 W.E. 10.28.23

Equipment Expense	SUN 22-Oct	MON 23-Oct	TUES 24-Oct	WED 25-Oct	THUR 26-Oct	FRI 27-Oct	SAT 28-Oct	Total Hours	Rate	Amount
Service Truck #59	-	-	-	-	8.00	-	-	8.00	26.34	210.72
Volvo L120 #683	-	-	-	-	2.00	-	-	2.00	69.46	138.92
Welder #705	-	-	-	-	8.00	-	-	8.00	11.91	95.28
Total Equipment										\$ 444.92

Material Used			EA @	\$	-	(Receipted invoice attached)				-
			EA @			(Receipted invoice attached)				-
			CY @			(Receipted invoice attached)				-
Subtotal, material										\$ -
Plus								15%	on	-
Total Material										\$ -

Other Expenses			-	LS @	-	(Receipted invoice attached)				\$ -
			-	HR @	-	(Receipted invoice attached)				-
			-	HR @	-	(Receipted invoice attached)				-
			-	HR @	-					-
			-	HR @	-					-
Subtotal, other expense										\$ -
Plus						\$100.00 or		5%	on	-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$	1,534.31
Total Equipment			444.92
Total Materials			-
Total Other Expense			-
Subtotal		\$	1,979.23
Bond 0.30%			5.94
Total Bill		\$	1,985.17

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23054 W.E. 11.04.23

Route:
Force account bill for

Section:
Culvert Repair @ Steel Warehouse

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	29-Oct	30-Oct	31-Oct	1-Nov	2-Nov	3-Nov	4-Nov	ST	OT						F.U.T.	S.U.T.
Operator Foreman, Fuller, Timothy	-	-	-	-	9.00	9.50	-	15.50	3.00	\$ 42.500	\$ 15.600	\$ 1,074.85	\$ 1,138.60	\$ 13,271.00	-	-
Operator Foreman, Martin, Manner	-	-	-	-	9.50	-	-	8.00	1.50	42.500	15.600	551.95	583.83	13,271.00	-	-
Operator, Whiting, Tyler	-	-	-	-	9.50	-	-	8.00	1.50	40.750	15.600	535.33	565.89	13,271.00	-	-
Operator, Finch, Nathan	-	-	-	1.50	-	-	-	1.50	-	40.750	15.600	84.53	84.53	13,271.00	-	-
Operator, Marion, Dan	-	-	-	-	2.00	-	-	2.00	-	40.750	15.600	112.70	112.70	13,271.00	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer, Frye, David	-	-	-	-	9.00	9.50	-	15.50	3.00	32.810	15.200	888.19	937.40	13,271.00	-	-
Laborer, Iverson, Ryan	-	-	-	-	9.00	9.50	-	15.50	3.00	32.810	15.200	888.19	937.40	13,271.00	-	-
Laborer, Wales, Donald	-	-	3.50	-	9.00	9.50	-	19.00	3.00	32.810	15.200	1,056.22	1,105.44	13,271.00	-	-
Laborer Apprentice,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher, Finch, Nathan	-	-	-	-	9.00	-	-	8.00	1.00	31.300	18.210	445.59	461.24	13,271.00	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2, Stewart, Brian	-	-	-	-	4.00	-	-	4.00	-	42.830	7.730	202.24	202.24	13,271.00	-	-
Truck Driver DR2, Mundy, James	-	-	3.50	-	9.00	9.50	2.00	19.00	5.00	42.830	7.730	1,213.44	1,320.52	13,271.00	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4, Stewart, Brian	-	-	-	-	5.00	-	-	4.00	1.00	43.500	7.730	256.15	277.90	13,271.00	-	-
Truck Driver DR4, Herber, Jack	-	-	2.50	3.00	-	-	-	5.50	-	43.500	7.730	281.77	281.77	13,271.00	-	-
Subtotals, Labor								125.50	22.00			\$ 7,591.15	\$ 8,009.46		\$ -	\$ -
Operators' Health & Welfare		41.00	@	\$	22.450								920.45			
Carpenters' Health & Welfare		-	@	\$	13.110								-			
Laborers' Health & Welfare		59.00	@	\$	8.300								489.70			
Flaggers' Health & Welfare		-	@	\$	8.300								-			
Finishers' Health & Welfare		9.00	@	\$	8.130								73.17			
Teamsters' Health & Welfare		-	@	\$	15.640								-			
Teamsters' Health & Welfare		38.50	@	\$	15.640								602.14			
Subtotals, Labor													\$ 10,094.92			
Plus								35.0%	of	\$ 10,094.92			3,533.22			
Subtotals, Labor															\$	13,628.14
Plus: Worker's Compensation Insurance												14.650%	of	\$ 7,591.15	\$	1,112.10
General Liability												2.064%	of	6,095.94		125.84
FUTA												0.600%	of	-		-
SUTA												8.650%	of	-		-
FICA												7.650%	of	8,009.46		612.72
Total Payroll Additives																1,850.66
Plus												10.00%	of	1,850.66		185.07
Total Labor																2,035.73
																\$ 15,663.87

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)


Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

23054 W.E. 11.04.23

Equipment Expense	SUN 29-Oct	MON 30-Oct	TUES 31-Oct	WED 1-Nov	THUR 2-Nov	FRI 3-Nov	SAT 4-Nov	Total Hours	Rate	Amount
Ford F350 #54	-	-	-	1.50	9.00	-	-	10.50	26.34	276.57
Ford F450 #40	-	-	-	-	9.00	9.50	-	18.50	29.92	553.52
Ford F450 #62	-	-	-	-	9.50	-	-	9.50	29.92	284.24
Ford F450 #41	-	-	-	-	9.50	-	-	9.50	29.60	281.20
Ford F350 #59	-	-	-	-	2.00	-	-	2.00	26.34	52.68
LinkBelt #643	-	-	-	-	9.50	-	-	9.50	106.64	1,013.08
LinkBelt #655	-	-	-	-	9.50	-	-	9.50	119.73	1,137.44
Welder #705	-	-	-	-	2.00	-	-	2.00	11.91	23.82
Allied Ho-Pac # 496	-	-	-	-	2.00	-	-	2.00	13.45	26.90
Cat 420 Loader #646	-	-	-	-	9.00	9.50	-	18.50	95.24	1,761.94
Jackson Railroad Tamper #953	-	-	-	-	-	9.50	-	9.50	145.00	1,377.50
Air Compressor P185 #168	-	-	-	-	-	9.50	-	9.50	42.33	402.14
Cat CB214 Roller	-	-	-	-	-	2.00	-	2.00	67.00	134.00
Volvo L120F #726	-	-	-	1.50	-	-	-	1.50	91.12	136.68
Peterbilt #52	-	-	-	-	4.00	-	-	4.00	85.36	341.44
Kenworth #57	-	-	-	3.00	5.00	-	-	8.00	81.14	649.12
Loadking Lowyboy #247	-	-	-	3.00	5.00	-	-	8.00	24.74	197.92
Kenworth Truck #83	-	-	3.50	-	9.00	9.50	2.00	24.00	66.76	1,602.24
Kenworth #67	-	-	2.50	-	-	-	-	2.50	81.66	204.15
Loadking Lowboy #332	-	-	2.50	-	-	-	-	2.50	27.23	68.08
Total Equipment										\$ 10,524.66

Material Used										
Mill Creek Mining	1.00	LS @	\$	561.070			(Receipted invoice attached)			561.07
Arntzen Corporation	1.00	LS @	\$	11,186.600			(Receipted invoice attached)			11,186.60
5/8" Spikes (buckets)	5.00	EA @	\$	85.000			(Taken from stock)			425.00
Double-end Gauge Rods	10.00	EA @	\$	55.000			(Taken from stock)			550.00
6" Ties	6.00	EA @	\$	60.000			(Taken from stock)			360.00
		CY @								-
Subtotal, material										\$ 13,082.67
Plus						15%	on		13,082.67	1,962.40
Total Material										\$ 15,045.07

Other Expenses										
Dump Fees	8.00	EA @		150.0000			(Receipted invoice attached)			\$ 1,200.00
	-	HR @		-			(Receipted invoice attached)			-
	-	HR @		-			(Receipted invoice attached)			-
	-	HR @		-						-
	-	HR @		-						-
Subtotal, other expense										\$ 1,200.00
Plus						\$100.00	or	5%	on	1,200.00
Total Other Expense										\$ 60.00
										\$ 1,260.00

SUMMARY

Total Labor		\$	15,663.87
Total Equipment			10,524.66
Total Materials			15,045.07
Total Other Expense			1,260.00
Subtotal		\$	42,493.60
Bond 0.30%			127.48
Total Bill		\$	42,621.08

Approved: _____
Resident

Approved: _____
District Engineer

Brandt Construction Co.
700 W 4th Street
Milan, IL 61264
(309) 787-4644

Route:
Force account bill for

Section:
Culvert Repair @ Steel Warehouse

County: Rock Island

Auth. No.:
Contract:

2023	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Payroll Amount Eligible for Unemployment Tax:	
	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	10-Nov	11-Nov	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	-	-	-	-	-	-	\$ 42.500	\$ 15.600	\$ -	\$ -	\$ -	\$ -	\$ -
Operator,	-	-	-	-	-	-	-	-	-	40.750	15.600	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	37.610	20.190	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	35.860	20.190	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Laborer Apprentice,	-	-	-	-	-	-	-	-	-	32.810	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	32.310	15.200	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	31.300	18.210	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	42.250	7.730	-	-	-	-	-
Truck Driver DR2, Mundy, Jim	-	1.00	-	-	-	-	-	1.00	-	42.830	7.730	50.56	50.56	13,271.00	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	43.150	7.730	-	-	-	-	-
Truck Driver DR4, Stewart, Brian	-	1.00	-	-	-	-	-	1.00	-	43.500	7.730	51.23	51.23	13,271.00	-	-
Subtotals, Labor								2.00	-			\$ 101.79	\$ 101.79		\$ -	\$ -
Operators' Health & Welfare	-	@	\$	22.450												
Carpenters' Health & Welfare	-	@	\$	13.110												
Laborers' Health & Welfare	-	@	\$	8.300												
Flaggers' Health & Welfare	-	@	\$	8.300												
Finishers' Health & Welfare	-	@	\$	8.130												
Teamsters' Health & Welfare	-	@	\$	15.640												
Teamsters' Health & Welfare	-	@	\$	15.640												
Subtotals, Labor													31.28			
Plus								35.0%	of \$	133.07			\$ 133.07			
Subtotals, Labor													46.57			
Plus: Worker's Compensation Insurance												14.650%	of \$	101.79	\$	14.91
General Liability												2.064%	of	-		-
FUTA												0.600%	of	-		-
SUTA												8.650%	of	-		-
FICA												7.650%	of	101.79		7.79
Total Payroll Additives																22.70
Plus												10.00%	of	22.70		2.27
Total Labor																24.97
																\$ 204.61

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the amounts shown for taxes and insurance are the actual costs.

(Signed)

Kelly Z Bistig
Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
 Milan, IL 61264
 (309) 787-4644

Equipment Expense	SUN 5-Nov	MON 6-Nov	TUES 7-Nov	WED 8-Nov	THUR 9-Nov	FRI 10-Nov	SAT 11-Nov	Total Hours	Rate	Amount
Kenworth Truck #83	-	1.00	-	-	-	-	-	1.00	66.76	66.76
Kenworth Truck #57	-	1.00	-	-	-	-	-	1.00	81.14	81.14
Loading Loadboy #332	-	1.00	-	-	-	-	-	1.00	27.23	27.23
Total Equipment										\$ 175.13

Material Used		EA @	\$	-	(Receipted invoice attached)					-
		EA @			(Receipted invoice attached)					-
		CY @			(Receipted invoice attached)					-
Subtotal, material										\$ -
Plus						15%	on		-	-
Total Material										\$ -

Other Expenses		-	LS @	-	(Receipted invoice attached)					\$ -
		-	HR @	-	(Receipted invoice attached)					-
		-	HR @	-	(Receipted invoice attached)					-
		-	HR @	-						
		-	HR @	-						
Subtotal, other expense										\$ -
Plus					\$100.00 or	5%	on		-	-
Total Other Expense										\$ -

SUMMARY

Total Labor		\$	204.61
Total Equipment			175.13
Total Materials			-
Total Other Expense			-
Subtotal		\$	379.74
Bond 0.30%			1.14
Total Bill		\$	380.88

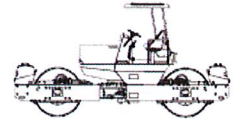
Approved: _____
 Resident

Approved: _____
 District Engineer

Adjustments for #0591 in All Saved Models

December 12, 2023

Caterpillar CB-214E (disc. 2008)
Tandem Vibratory Compactors

Size Class:
1.5 - 3.4 mt
Weight:
5400 lbs

Configuration for CB-214E (disc. 2008)

Drum Width 39.0 in Power Mode Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$7,615.00	USD \$2,135.00	USD \$535.00	USD \$80.00	USD \$24.15	USD \$67.42
Adjustments						
Region (Illinois: 101.6%)	USD \$121.84	USD \$34.16	USD \$8.56	USD \$1.28		
Model Year (2005: 97.49%)	(USD \$194.57)	(USD \$54.55)	(USD \$13.67)	(USD \$2.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,542.27	USD \$2,114.61	USD \$529.89	USD \$79.24	USD \$24.15	USD \$67.00

Non-Active Use Rates

Hourly

Standby Rate	USD \$21.43
Idling Rate	USD \$45.94

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	24%	USD \$1,827.60/mo
Overhaul (ownership)	53%	USD \$4,035.95/mo
CFC (ownership)	12%	USD \$913.80/mo
Indirect (ownership)	11%	USD \$837.65/mo
Fuel (operating) @ USD 4.39	12.8%	USD \$3.09/hr

Revised Date: 4th quarter 2023

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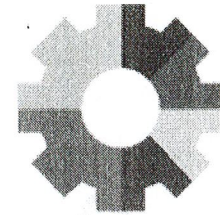
The equipment represented in this report has been exclusively prepared for Kelly Bisby (kbisby@brandtconstructionco.com)

Adjustments for F350 in All Saved Models

December 4, 2023

Miscellaneous 4X2 1 340 CONV DSL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for 4X2 1 340 CONV DSL

Axle Configuration	4X2	Cab Type	Conventional
Horsepower	340.0	Power Mode	Diesel
Ton Rating	1.0		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$875.00	USD \$245.00	USD \$61.00	USD \$9.00	USD \$21.71	USD \$26.68
Adjustments						
Region (Illinois: 101.3%)	USD \$11.38	USD \$3.18	USD \$0.79	USD \$0.12		
Model Year (2008: 91.92%)	(USD \$71.60)	(USD \$20.05)	(USD \$4.99)	(USD \$0.74)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$814.78	USD \$228.14	USD \$56.80	USD \$8.38	USD \$21.71	USD \$26.34

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.61
Idling Rate	USD \$22.54

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	56%	USD \$490.00/mo
Overhaul (ownership)	22%	USD \$192.50/mo
CFC (ownership)	10%	USD \$87.50/mo
Indirect (ownership)	12%	USD \$105.00/mo
Fuel (operating) @ USD 4.39	82.5%	USD \$17.91/hr

Revised Date: 4th quarter 2023

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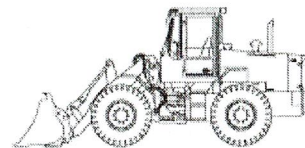
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Adjustments for #0683 in All Saved Models

December 4, 2023

Volvo L120 (disc. 1991)
4-Wd Articulated Wheel Loaders

Size Class:
175 - 199 hp
Weight:
34544 lbs



Configuration for L120 (disc. 1991)

Operator Protection **EROPS** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$5,590.00	USD \$1,565.00	USD \$390.00	USD \$59.00	USD \$37.22	USD \$68.98
Adjustments						
Region (Illinois: 101.5%)	USD \$83.85	USD \$23.48	USD \$5.85	USD \$0.88		
Model Year (1991: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,673.85	USD \$1,588.47	USD \$395.85	USD \$59.88	USD \$37.22	USD \$69.46

Non-Active Use Rates

	Hourly
Standby Rate	USD \$21.60
Idling Rate	USD \$47.76

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$2,124.20/mo
Overhaul (ownership)	33%	USD \$1,844.70/mo
CFC (ownership)	18%	USD \$1,006.20/mo
Indirect (ownership)	11%	USD \$614.90/mo
Fuel (operating) @ USD 4.39	41.7%	USD \$15.52/hr

Revised Date: 4th quarter 2023

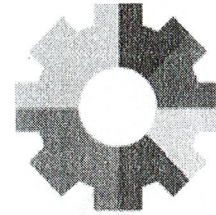
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Rental Rate Blue Book®

December 4, 2023

Lincoln VANTAGE 500 (disc. 2014)
Portable Welders

Size Class:
401 - 500 A
Weight:
N/A

Configuration for VANTAGE 500 (disc. 2014)

Amps	500	Current	DC
Horsepower	45 hp	Mounting	Skid
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$305.00	USD \$85.00	USD \$21.00	USD \$3.00	USD \$10.17	USD \$11.90
Adjustments						
Region (Illinois: 100.6%)	USD \$1.83	USD \$0.51	USD \$0.13	USD \$0.02		
Model Year (2014: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$306.83	USD \$85.51	USD \$21.13	USD \$3.02	USD \$10.17	USD \$11.91

Non-Active Use Rates

	Hourly
Standby Rate	USD \$1.39
Idling Rate	USD \$9.90

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39%	USD \$118.95/mo
Overhaul (ownership)	20%	USD \$61.00/mo
CFC (ownership)	20%	USD \$61.00/mo
Indirect (ownership)	21%	USD \$64.05/mo
Fuel (operating) @ USD 4.39	80.24%	USD \$8.16/hr

Revised Date: 4th quarter 2023

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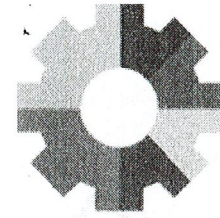
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Adjustments for Truck #62/#65 in All Saved Models

December 4, 2023

Miscellaneous 4X2 1 1/2 360 CONV DIESEL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for 4X2 1 1/2 360 CONV DIESEL

Axle Configuration	4X2	Cab Type	Conventional
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,145.00	USD \$320.00	USD \$80.00	USD \$12.00	USD \$23.34	USD \$29.85
Adjustments						
Region (Illinois: 101.3%)	USD \$14.89	USD \$4.16	USD \$1.04	USD \$0.16		
Model Year (2019: 99.79%)	(USD \$2.44)	(USD \$0.68)	(USD \$0.17)	(USD \$0.03)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$1,157.44	USD \$323.48	USD \$80.87	USD \$12.13	USD \$23.34	USD \$29.92

Non-Active Use Rates

	Hourly
Standby Rate	USD \$5.13
Idling Rate	USD \$25.54

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	56%	USD \$641.20/mo
Overhaul (ownership)	22%	USD \$251.90/mo
CFC (ownership)	10%	USD \$114.50/mo
Indirect (ownership)	12%	USD \$137.40/mo
Fuel (operating) @ USD 4.39	81.23%	USD \$18.96/hr

Revised Date: 4th quarter 2023

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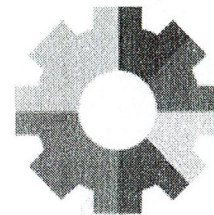
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(kbisby@brandtconstructionco.com)

Adjustments for 0041 in All Saved Models

December 4, 2023

Miscellaneous 4X2 1 1/2 360 CONV DIESEL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for 4X2 1 1/2 360 CONV DIESEL

Axle Configuration	4X2	Cab Type	Conventional
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 1/2		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,145.00	USD \$320.00	USD \$80.00	USD \$12.00	USD \$23.34	USD \$29.85
Adjustments						
Region (Illinois: 101.3%)	USD \$14.89	USD \$4.16	USD \$1.04	USD \$0.16		
Model Year (2011: 95.06%)	(USD \$57.28)	(USD \$16.01)	(USD \$4.00)	(USD \$0.60)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)						
Total:	USD \$1,102.61	USD \$308.15	USD \$77.04	USD \$11.56	USD \$23.34	USD \$29.60

Non-Active Use Rates

Standby Rate	Hourly	USD \$3.13
Idling Rate		USD \$25.22

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	56%	USD \$641.20/mo
Overhaul (ownership)	22%	USD \$251.90/mo
CFC (ownership)	10%	USD \$114.50/mo
Indirect (ownership)	12%	USD \$137.40/mo
Fuel (operating) @ USD 4.39	81.23%	USD \$18.96/hr

Revised Date: 4th quarter 2023

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(kbisby@brandtconstructionco.com)

Adjustments for #0643 in All Saved Models

December 4, 2023

Link-Belt 210 LX LONG FRONT (disc. 2007)
Crawler Mounted Hydraulic Excavators

Size Class:
21.5 - 24.4 mt
Weight:
64661 lbs



Configuration for 210 LX LONG FRONT (disc. 2007)

Operating Weight 21.6 mt Power Mode Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$10,450.00	USD \$2,925.00	USD \$730.00	USD \$110.00	USD \$47.71	USD \$107.08
Adjustments						
Region (Illinois: 101.8%)	USD \$188.10	USD \$52.65	USD \$13.14	USD \$1.98		
Model Year (2002: 97.5%)	(USD \$266.37)	(USD \$74.56)	(USD \$18.61)	(USD \$2.80)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$10,371.72	USD \$2,903.09	USD \$724.53	USD \$109.18	USD \$47.71	USD \$106.64

Non-Active Use Rates

	Hourly
Standby Rate	USD \$29.47
Idling Rate	USD \$70.55

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	USD \$3,448.50/mo
Overhaul (ownership)	43%	USD \$4,493.50/mo
CFC (ownership)	15%	USD \$1,567.50/mo
Indirect (ownership)	9%	USD \$940.50/mo
Fuel (operating) @ USD 4.39	24.36%	USD \$11.62/hr

Revised Date: 4th quarter 2023

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The equipment represented in this report has been exclusively prepared for Kelly Bisby
(kbisby@brandtconstructionco.com)

Adjustments for #0655 in All Saved Models

December 4, 2023

Link-Belt 225

Crawler Mounted Hydraulic Excavators

Size Class:

21.5 - 24.4 mt

Weight:

66613 lbs


Configuration for 225

 Operating Weight **23.3 mt** Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$13,180.00	USD \$3,690.00	USD \$925.00	USD \$140.00	USD \$47.87	USD \$122.76
Adjustments						
Region (Illinois: 101.8%)	USD \$237.24	USD \$66.42	USD \$16.65	USD \$2.52		
Model Year (2007: 94.26%)	(USD \$770.12)	(USD \$215.61)	(USD \$54.05)	(USD \$8.18)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$12,647.12	USD \$3,540.81	USD \$887.60	USD \$134.34	USD \$47.87	USD \$119.73

Non-Active Use Rates

Hourly

Standby Rate	USD \$40.96
Idling Rate	USD \$83.48

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	USD \$4,349.40/mo
Overhaul (ownership)	43%	USD \$5,667.40/mo
CFC (ownership)	15%	USD \$1,977.00/mo
Indirect (ownership)	9%	USD \$1,186.20/mo
Fuel (operating) @ USD 4.39	24.27%	USD \$11.62/hr

Revised Date: 4th quarter 2023

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 (kbisby@brandtconstructionco.com)

Adjustments for #0496 in All Saved Models

December 4, 2023

Allied 2300 W/SWIVEL

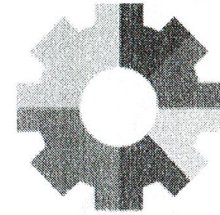
Hydraulic Compactors For Backhoe Mounting

Size Class:

20,001 lbs & Over

Weight:

2216 lbs



Configuration for 2300 W/SWIVEL

Cycles Per Minute	2100.0	Impulse Force	24000.0 lbs
Power Mode	Hydraulic		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,645.00	USD \$460.00	USD \$115.00	USD \$17.00	USD \$4.92	USD \$14.27
Adjustments						
Region (Illinois: 104%)	USD \$65.80	USD \$18.40	USD \$4.60	USD \$0.68		
Model Year (2009: 87.8%)	(USD \$208.77)	(USD \$58.38)	(USD \$14.59)	(USD \$2.16)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$1,502.03	USD \$420.02	USD \$105.01	USD \$15.52	USD \$4.92	USD \$13.45

Non-Active Use Rates

	Hourly
Standby Rate	USD \$4.27
Idling Rate	USD \$8.53

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	44%	USD \$723.80/mo
Overhaul (ownership)	42%	USD \$690.90/mo
CFC (ownership)	7%	USD \$115.15/mo
Indirect (ownership)	7%	USD \$115.15/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2023

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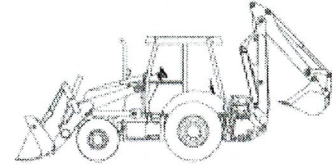
Adjustments for 0646 in All Saved Models

December 4, 2023

Caterpillar 420F2 IT (disc. 2020)

Tractor-Loader-Backhoes

Size Class:
13.5 - 14.4 ft
Weight:
N/A



Configuration for 420F2 IT (disc. 2020)

Drive
Power Mode

4WD
Diesel

Operator Protection

ROPS/FOPS

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$9,765.00	USD \$2,735.00	USD \$685.00	USD \$105.00	USD \$38.91	USD \$94.39
Adjustments						
Region (Illinois: 101.5%)	USD \$146.48	USD \$41.03	USD \$10.27	USD \$1.58		
Model Year (2018: 100.02%)	USD \$2.34	USD \$0.66	USD \$0.16	USD \$0.03		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)	-	-	-	-		
Total:	USD \$9,913.82	USD \$2,776.68	USD \$695.44	USD \$106.60	USD \$38.91	USD \$95.24

Non-Active Use Rates

Standby Rate
Idling Rate

Hourly

USD \$28.16
USD \$72.21

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	22%	USD \$2,148.30/mo
Overhaul (ownership)	46%	USD \$4,491.90/mo
CFC (ownership)	18%	USD \$1,757.70/mo
Indirect (ownership)	14%	USD \$1,367.10/mo
Fuel (operating) @ USD 4.39	40.81%	USD \$15.88/hr

Revised Date: 4th quarter 2023

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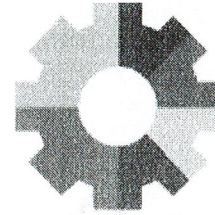
The equipment represented in this report has been exclusively prepared for Kelly Bisby
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Adjustments for 0168 in All Saved Models

December 4, 2023

Ingersoll Rand P185WD Portable Rotary Screw Air Compressors

Size Class:
125 - 249 cu ft/min
Weight:
1955 lbs



Configuration for P185WD

Air Delivery Rating **185.0 cu ft/min** Horsepower **61.4**
Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,495.00	USD \$980.00	USD \$245.00	USD \$37.00	USD \$23.27	USD \$43.13
Adjustments						
Region (Illinois: 101.8%)	USD \$62.91	USD \$17.64	USD \$4.41	USD \$0.67		
Model Year (2012: 94.27%)	(USD \$203.72)	(USD \$57.12)	(USD \$14.28)	(USD \$2.16)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,354.19	USD \$940.52	USD \$235.13	USD \$35.51	USD \$23.27	USD \$42.33

Non-Active Use Rates

	Hourly
Standby Rate	USD \$6.10
Idling Rate	USD \$28.76

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	14%	USD \$489.30/mo
Overhaul (ownership)	68%	USD \$2,376.60/mo
CFC (ownership)	10%	USD \$349.50/mo
Indirect (ownership)	8%	USD \$279.60/mo
Fuel (operating) @ USD 4.39	41.68%	USD \$9.70/hr

Revised Date: 4th quarter 2023

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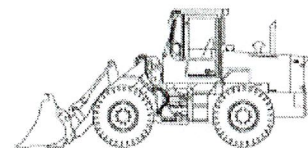
The equipment represented in this report has been exclusively prepared for Kelly Bisby
(kbisby@brandtconstructionco.com)

Adjustments for 0726 in All Saved Models

December 4, 2023

Volvo L120F (disc. 2011)
4-Wd Articulated Wheel Loaders

Size Class:
225 - 249 hp
Weight:
42340 lbs



Configuration for L120F (disc. 2011)

Operator Protection **EROPS** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,030.00	USD \$2,250.00	USD \$565.00	USD \$85.00	USD \$45.16	USD \$90.79
Adjustments						
Region (Illinois: 101.5%)	USD \$120.45	USD \$33.75	USD \$8.48	USD \$1.27		
Model Year (2010: 99.25%)	(USD \$60.88)	(USD \$17.06)	(USD \$4.28)	(USD \$0.64)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,089.58	USD \$2,266.69	USD \$569.19	USD \$85.63	USD \$45.16	USD \$91.12

Non-Active Use Rates

	Hourly
Standby Rate	USD \$22.98
Idling Rate	USD \$64.57

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$3,051.40/mo
Overhaul (ownership)	33%	USD \$2,649.90/mo
CFC (ownership)	18%	USD \$1,445.40/mo
Indirect (ownership)	11%	USD \$883.30/mo
Fuel (operating) @ USD 4.39	41.21%	USD \$18.61/hr

Revised Date: 4th quarter 2023

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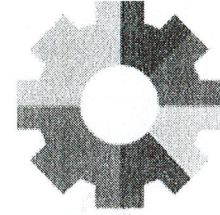
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(kbisby@brandtconstructionco.com)

Adjustments for #0052 in All Saved Models

December 4, 2023

Miscellaneous 6X4 12YD 50KGVW
On-Highway Rear Dumps

Size Class:
45,001 - 60,000 lbs
Weight:
14607 lbs



Configuration for 6X4 12YD 50KGVW

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	50000.0 lbs	Power Mode	Diesel
Struck Capacity	10.0 - 12.0 cu yd		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,760.00	USD \$1,055.00	USD \$265.00	USD \$40.00	USD \$64.51	USD \$85.87
Adjustments						
Region (Illinois: 101.5%)	USD \$56.40	USD \$15.82	USD \$3.97	USD \$0.60		
Model Year (2013: 96.14%)	(USD \$147.17)	(USD \$41.29)	(USD \$10.37)	(USD \$1.57)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,669.23	USD \$1,029.53	USD \$258.60	USD \$39.03	USD \$64.51	USD \$85.36

Non-Active Use Rates

	Hourly
Standby Rate	USD \$10.42
Idling Rate	USD \$70.01

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	51%	USD \$1,917.60/mo
Overhaul (ownership)	27%	USD \$1,015.20/mo
CFC (ownership)	11%	USD \$413.60/mo
Indirect (ownership)	11%	USD \$413.60/mo
Fuel (operating) @ USD 4.39	76.21%	USD \$49.16/hr

Revised Date: 4th quarter 2023

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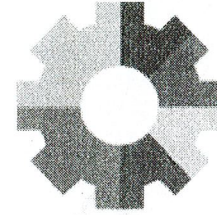
The equipment represented in this report has been exclusively prepared for Kelly Bisby
(kbisby@brandtconstructionco.com)

Adjustments for #0057 in All Saved Models

December 4, 2023

Miscellaneous 6X4 75KGVW DSL
On-Highway Truck Tractors

Size Class:
60,001 lbs & Over
Weight:
19688 lbs



Configuration for 6X4 75KGVW DSL

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	75000.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,970.00	USD \$1,110.00	USD \$280.00	USD \$42.00	USD \$59.10	USD \$81.66
Adjustments						
Region (Illinois: 101.7%)	USD \$67.49	USD \$18.87	USD \$4.76	USD \$0.71		
Model Year (2012: 96.09%)	(USD \$157.70)	(USD \$44.09)	(USD \$11.12)	(USD \$1.67)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$3,879.79	USD \$1,084.78	USD \$273.64	USD \$41.05	USD \$59.10	USD \$81.14

Non-Active Use Rates

	Hourly
Standby Rate	USD \$15.21
Idling Rate	USD \$65.05

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46%	USD \$1,826.20/mo
Overhaul (ownership)	31%	USD \$1,230.70/mo
CFC (ownership)	11%	USD \$436.70/mo
Indirect (ownership)	12%	USD \$476.40/mo
Fuel (operating) @ USD 4.39	72.77%	USD \$43.01/hr

Revised Date: 4th quarter 2023

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Adjustments for #0331 in All Saved Models

December 4, 2023

Miscellaneous DROP 4 50

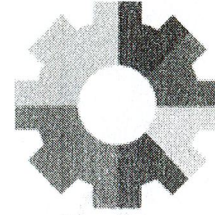
Folding Gooseneck Equipment Trailers

Size Class:

All

Weight:

19700 lbs



Configuration for DROP 4 50

Capacity	50.0 t	Deck Type	Drop
Number Of Axles	4.0	Number Of Tires	16.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,020.00	USD \$845.00	USD \$210.00	USD \$32.00	USD \$9.85	USD \$27.01
Adjustments						
Region (Illinois: 101.3%)	USD \$39.26	USD \$10.98	USD \$2.73	USD \$0.42		
Model Year (2000: 85.65%)	(USD \$439.09)	(USD \$122.86)	(USD \$30.53)	(USD \$4.65)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)	-	-	-	-	-	
Total:	USD \$2,620.17	USD \$733.13	USD \$182.20	USD \$27.76	USD \$9.85	USD \$24.74

Non-Active Use Rates

Standby Rate	Hourly	USD \$7.44
Idling Rate		USD \$14.89

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46%	USD \$1,389.20/mo
Overhaul (ownership)	27%	USD \$815.40/mo
CFC (ownership)	11%	USD \$332.20/mo
Indirect (ownership)	16%	USD \$483.20/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2023

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Adjustments for 0083 in All Saved Models

December 4, 2023

Kenworth T800

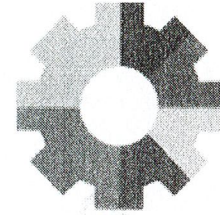
On-Highway Truck Tractors

Size Class:

45,001 - 60,000 lbs

Weight:

13750 lbs



Configuration for T800

Horsepower

330.0

Power Mode

Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,140.00	USD \$880.00	USD \$220.00	USD \$33.00	USD \$48.63	USD \$66.47
Adjustments						
Region (Illinois: 101.7%)	USD \$53.38	USD \$14.96	USD \$3.74	USD \$0.56		
Model Year (2019: 99.89%)	(USD \$3.36)	(USD \$0.94)	(USD \$0.24)	(USD \$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,190.02	USD \$894.02	USD \$223.50	USD \$33.53	USD \$48.63	USD \$66.76

Non-Active Use Rates

Hourly

Standby Rate

USD \$12.51

Idling Rate

USD \$53.62

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46%	USD \$1,444.40/mo
Overhaul (ownership)	31%	USD \$973.40/mo
CFC (ownership)	11%	USD \$345.40/mo
Indirect (ownership)	12%	USD \$376.80/mo
Fuel (operating) @ USD 4.39	72.98%	USD \$35.49/hr

Revised Date: 4th quarter 2023

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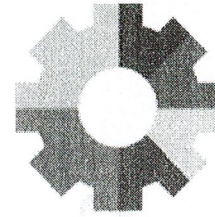
The equipment represented in this report has been exclusively prepared for Kelly Bisby
(kbisby@brandtconstructionco.com)

Adjustments for #0067 in All Saved Models

December 4, 2023

Miscellaneous 6X4 75KGVW DSL On-Highway Truck Tractors

Size Class:
60,001 lbs & Over
Weight:
19688 lbs



Configuration for 6X4 75KGVW DSL

Axle Configuration **6X4** Horsepower **400.0**
Maximum Gross Vehicle Weight **75000.0 lbs** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,970.00	USD \$1,110.00	USD \$280.00	USD \$42.00	USD \$59.10	USD \$81.66
Adjustments						
Region (Illinois: 101.7%)	USD \$67.49	USD \$18.87	USD \$4.76	USD \$0.71		
Model Year (2016: 99.23%)	(USD \$30.94)	(USD \$8.65)	(USD \$2.18)	(USD \$0.33)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$4,006.55	USD \$1,120.22	USD \$282.58	USD \$42.39	USD \$59.10	USD \$81.86

Non-Active Use Rates

	Hourly
Standby Rate	USD \$15.71
Idling Rate	USD \$65.77

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46%	USD \$1,826.20/mo
Overhaul (ownership)	31%	USD \$1,230.70/mo
CFC (ownership)	11%	USD \$436.70/mo
Indirect (ownership)	12%	USD \$476.40/mo
Fuel (operating) @ USD 4.39	72.77%	USD \$43.01/hr

Revised Date: 4th quarter 2023

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(kbisby@brandtconstructionco.com)

Adjustments for 0332 in All Saved Models

December 4, 2023

Miscellaneous DROP 4 50

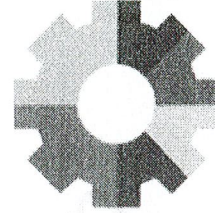
Folding Gooseneck Equipment Trailers

Size Class:

All

Weight:

19700 lbs



Configuration for DROP 4 50

Capacity	50.0 t	Deck Type	Drop
Number Of Axles	4.0	Number Of Tires	16.0
Power Mode	Manual		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,020.00	USD \$845.00	USD \$210.00	USD \$32.00	USD \$9.85	USD \$27.01
Adjustments						
Region (Illinois: 101.3%)	USD \$39.26	USD \$10.98	USD \$2.73	USD \$0.42		
Model Year (1993: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,059.26	USD \$855.98	USD \$212.73	USD \$32.42	USD \$9.85	USD \$27.23

Non-Active Use Rates

Standby Rate	Hourly	USD \$8.69
Idling Rate		USD \$17.38

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	46%	USD \$1,389.20/mo
Overhaul (ownership)	27%	USD \$815.40/mo
CFC (ownership)	11%	USD \$332.20/mo
Indirect (ownership)	16%	USD \$483.20/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2023

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(kbisby@brandtconstructionco.com)

ARNTZEN CORPORATION
1025 SCHOOL ST
ROCKFORD, IL 61101
(815)-964-9413



INVOICE DATE	10/25/2023
INVOICE NO	134204
CUST ID	BRACON

SOLD TO
BRANDT CONSTRUCTION CO
700 4TH STREET WEST
MILAN, IL 61264

SHIP TO
Brandt Construction
700 4th St W
Milan, IL 61264

SALES REP	DUE DATE	DISC DUE DATE	ORDER DATE	SHIP DATE	FOB		
BRK	11/24/2023	11/4/2023	9/25/2023	10/23/2023	Customer/Job Site		
PAYMENT TERMS		CUSTOMER PO NUMBER			SHIP VIA		
3/4 % 10-Net30		23054-CITY OF ROCK ISLAND			FLATBD		
TAX STATUS							
NONTAXABLE - MUNICIPAL - EXEMPTION FORM ON FILE.							
ITEM ID			UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

D4556-A 24" OD X .500T X 30 (BxS)

FEET

30.00

30.00

148.74

4,462.20

D4556-B 24" OD X .500T X 40 (BxS)

FEET

40.00

40.00

151.86

6,074.40

D4556-C FREIGHT \$ 650.00

Freight To Milan, IL

650.00

23054-100

PAID NOV 17 2023

**** New Mailing Address - Please send all payments to :
Arntzen Corporation, 1025 School Street, Rockford, IL 61101

COPY

1%/Month Finance Charge on Balances over 30 days.

RECEIVED OCT 30 2023

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	10,536.60	650.00	0.00	0.00	11,186.60

PREPAYMENT

0.00

NET DUE

11,186.60
Page 189 of 477

122

Remit To:

MILL CREEK MINING, INC.
700 4TH STREET WEST
MILAN, IL 61264
309-787-1414

RECEIVED NOV 16 2023

Bill To: 8001 BRANDT CONSTRUCTION CO 700 4TH STREET WEST MILAN, IL 61264	Job: 23054 CITY OF ROCK ISLAND	
Invoice: 27322MB	Plant: COLLINSON PIT	Page 1 of 1

Project No 23054	Invoice Date 11/15/23	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
11/02	00650184	CA 6 AGGREGATE	✓13.4200	TN	8.5000	0.00	114.07
11/02	00650192	CA 6 AGGREGATE	✓13.1600	TN 100	8.5000	0.00	111.86
11/02	00650209	RR1	✓13.3300	TN	12.5000	0.00	166.63
11/03	00650247	RR1	✓6.5100	TN	12.5000	0.00	81.38
11/03	00650258	RR1	✓6.9700	TN 100	12.5000	0.00	87.13

Product Summary

Product	Description	Quantity	UOM
MC06	CA 6 AGGREGATE	26.5800	TN
MC11	RR1	26.8100	TN

23054-100-04

COPY

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$561.07	\$0.00	\$0.00	\$0.00	\$561.07	\$0.00	\$561.07

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$83,957.55 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) repairs.
Date: February 12, 2024

Introduction and Background Information:

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

2130 26th Street	Oct 16 to Oct 22, 2023	Invoice #1762	\$4,029.51
2531 8th Avenue	Nov 6 to Nov 12, 2023	Invoice #1773	\$3,440.08
8812 33rd St W	Nov 27 to Dec 3, 2023	Invoice #1775	\$2,946.06
Total for above on Water Service Repairs, Project Number 2526: \$10,415.65			

2130 26th Street	Oct 16 to Oct 22, 2023	Invoice #1762	\$12,000.00
4032 26th Avenue	Oct 23 to Oct 29, 2023	Invoice #1771	\$6,899.13
1435 35th Avenue	Oct 30 to Nov 12, 2023	Invoice #1772	\$4,489.42
1835 6th Street	Nov 13 to Nov 26, 2023	Invoice #1774	\$8,125.89
3436 22nd Street	Dec 4 to Dec 10, 2023	Invoice #1783	\$4,034.30
2821 27th Avenue	Dec 4 to Dec 10, 2023	Invoice #1784	\$13,663.37
1825 31st Street	Dec 18 to Dec 24, 2023	Invoice #1787	\$6,293.06
2414 28th Avenue	Dec 11 to Dec 17, 2023	Invoice #1788	\$7,364.67
3900 8th Avenue	Dec 11 to Dec 17, 2023	Invoice #1789	\$2,386.72
2060 45th Street	Aug 21 to Sept 3, 2023	Invoice #1790	\$8,285.34
Total for above on Sewer Lateral Repairs, Project Number 2564: \$73,541.90			

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$83,957.55

Fund:	501	Water Operation & Maintenance	(\$10,415.65)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Fund:	506	Wastewater Oper & Maintenance	(\$73,541.90)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair 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 Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$83,957.55.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1762
Invoice Date
1/2/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2130 26th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-113			Net 30 Days	2/1/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	7,362.31	7,362.31
1.00	Equipment	LS	3,102.61	3,102.61
1.00	Material	LS	2,240.03	2,240.03
1.00	Subcontractor	LS	3,324.56	3,324.56

\$4,029.51 Account # 501-619359-53806-2526000 Water Service Replacement

\$12,000.00 Account # 506-619359-53806-2564000 Sanitary Lateral Replacement

\$16,029.51 Total for Invoice #1762 at 2130 26th Street

Subtotal \$ 16,029.51
Sales Tax (if applicable) \$ 0.00

Total Due \$ 16,029.51

CRI # 2564
2023

CRI # 2526
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
10/16-10/22

2130 26th ST. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Laborer	8	0.5	\$ 32.00	\$ 48.00	\$ 280.00
Operator	10		\$ 37.50	\$ 56.25	\$ 375.00
Operator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	16	0.5	\$ 32.00	\$ 48.00	\$ 536.00
Laborer	10		\$ 32.00	\$ 48.00	\$ 320.00
Laborer	6.5		\$ 32.00	\$ 48.00	\$ 208.00
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
Operator	15	2	\$ 37.50	\$ 56.25	\$ 675.00
					<u>\$ 3,022.13</u>

Fringe Benefits

Laborer	8.5	hours @	\$ 26.46	\$ 224.91
Operator	10	hours @	\$ 39.05	\$ 390.50
Operator	8.5	hours @	\$ 39.05	\$ 331.93
Laborer	16.5	hours @	\$ 26.46	\$ 436.59
Laborer	10	hours @	\$ 26.46	\$ 264.60
Laborer	6.5	hours @	\$ 26.46	\$ 171.99
Operator	8	hours @	\$ 39.05	\$ 312.40
Operator	17	hours @	\$ 39.05	\$ 663.85
				<u>\$ 2,796.77</u>

Subtotals Labor \$ 5,818.89
20% of \$ 1,163.78
Subtotals Labor \$ 6,982.67

Plus Workman's Compensation Ins. 0.05220 \$ 3,022.13 \$ 157.75
Federal Unemployment Tax 0.06000 \$ -
State Unemployment Tax 0.08650 \$ -
Federal Social Security Tax 0.06200 \$ 3,022.13 \$ 187.37
Total Payroll Additives \$ 345.13
10% of \$ 34.51 \$ 379.64
Total Labor \$ 7,362.31

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

Equipment Expense	Total Hours	Rate	Amount
Diesel Truck	8.5	\$ 36.61	\$ 311.19
PC88	16.0	\$ 107.40	\$ 1,718.40
Kenworth T800	17.0	\$ 59.71	\$ 1,015.07
Tag T	2.0	\$ 12.49	\$ 24.98
Hammer	1.5	\$ 8.08	\$ 12.12
Jumping Jack	1.0	\$ 20.85	\$ 20.85
Total Equipment Expense			<u>\$ 3,102.61</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Redi Mix	7	CV	\$ 156.00	\$ 1,092.00
Spoils	3	EA	\$ 200.00	\$ 600.00
1" Clean	13.54	TN	\$ 16.65	\$ 225.44
FA6	12.61	TN	\$ 7.75	\$ 97.73
CM6D	13.29	TN	\$ 10.90	\$ 144.86
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 2,240.03</u>

Plus 0%
Total Material \$ 2,240.03

Subcontractor Amount
K&D Cutting \$ 300.00
SELCO \$ 529.00
McClintock Plumbing \$ 2,337.25
Subtotal Subcontractors \$ 3,166.25

Plus 5% or \$100, Whichever is greater \$ 158.31
Total Subcontractors \$ 3,324.56

Affidavit

This is to certify the material entered on this force account _____ in at our cost.

Permit
Total Labor \$ 7,362.31
Total Equipment Expense \$ 3,102.61
Total Materials \$ 2,240.03
Total Subcontractor \$ 3,324.56
\$ 16,029.50

B₁

B₁

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

Invoice Number

1773

Invoice Date

1/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2531 8th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-132			Net 30 Days	2/4/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,087.13	1,087.13
1.00	Equipment	LS	972.79	972.79
1.00	Subcontractor	LS	1,380.16	1,380.16

Subtotal \$ 3,440.08
Sales Tax (if applicable) \$ 0.00

Total Due \$ 3,440.08

CRI# 2526

2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2531 8th Ave. Rock Island

Forced Account Bill for:

11/06-11/12

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	5	1	\$ 37.50	\$ 56.25	\$ 243.75
Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
					<u>\$ 431.25</u>

Fringe Benefits

Operator	6	hours @	\$ 39.05		\$ 234.30
Operator	5	hours @	\$ 39.05		\$ 195.25
					<u>\$ 429.55</u>

Subtotals Labor \$ 860.80

20% of

Subtotals Labor \$ 172.16

Plus Workman's Compensation Ins.

0.05220 \$ 431.25 \$ 22.51

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 431.25 \$ 26.74

Total Payroll Additives

\$ 49.25

10% of

\$ 4.92 \$ 54.17

Total Labor

\$ 1,087.13

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	6	\$ 36.61	\$ 219.66
PC88	4	\$ 107.40	\$ 429.60
Tag Trailer	2	\$ 12.49	\$ 24.98
T800	5	\$ 59.71	\$ 298.55
Total Equipment Expense			<u>\$ 972.79</u>

Material Used

Qty Unit Unit Price Amount

Subtotal Material

Plus 15%

\$ -

Total Material

\$ -

Subcontractor

Amount

Selco

\$ 388.00

McClintock Plumbing

\$ 892.16

Subtotal Subcontractors

\$ 1,280.16

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,380.16

Affidavit

This is to certify the material entered on this force account bill which was taken from stock is shown at our cost.

Permit

Total Labor \$ 1,087.13

By

Total Equipment Expense \$ 972.79

Total Materials \$ -

By

Total Subcontractor \$ 1,380.16

\$ 3,440.08

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

Invoice Number

1775

Invoice Date

1/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 8812 33rd St W, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-143			Net 30 Days	2/4/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	965.71	965.71
1.00	Equipment	LS	1,041.80	1,041.80
1.00	Subcontractor	LS	938.55	938.55

Subtotal \$ 2,946.06
Sales Tax (if applicable) \$ 0.00

Total Due \$ 2,946.06

CRI #2526
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

8812 33rd St. Rock Island

Forced Account Bill for:

11/27/2023-12/3/2023

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
[REDACTED] Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
[REDACTED] erator	5		\$ 37.50	\$ 56.25	\$ 187.50
					<u>\$ 375.00</u>

Fringe Benefits

[REDACTED], Operator	5	hours @	\$ 39.05		\$ 195.25
[REDACTED] erator	5	hours @	\$ 39.05		\$ 195.25
					<u>\$ 390.50</u>

Subtotals Labor \$ 765.50

20% of \$ 153.10

Subtotals Labor \$ 918.60

Plus Workman's Compensation Ins.

0.05220 \$ 375.00 \$ 19.58

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 375.00 \$ 23.25

Total Payroll Additives

\$ 42.83

10% of

\$ 4.28 \$ 47.11

Total Labor

\$ 965.71

I hereby certify that the above statement is a copy of that por [REDACTED] lies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Signe [REDACTED]

Equipment Expense	Total Hours	Rate	Amount
Diesel Truck	5.0	\$ 36.61	\$ 183.05
Kenworth T800	5.0	\$ 59.71	\$ 298.55
PC88	5.0	\$ 106.54	\$ 532.70
Tag Trailer	2.0	\$ 13.75	\$ 27.50
Total Equipment Expense			<u>\$ 1,041.80</u>

Material Used	Qty	Unit	Unit Price	Amount
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Subtotal Material

Plus 15% \$ -

Total Material \$ -

Subcontractor Amount

McClintock Plumbing \$ 838.55

Subtotal Subcontractors \$ 838.55

Plus 5% or \$100, Whichever is greater \$ 100.00

Total Subcontractors \$ 938.55

Affidavit

This is to certify the material entered on this force account b [REDACTED] ck is shown at our cost. Permit

Total Labor \$ 965.71

By [REDACTED]

Total Equipment Expense \$ 1,041.80

Total Materials \$ -

By [REDACTED]

Total Subcontractor \$ 938.55

\$ 2,946.06

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

Invoice Number

1771

Invoice Date

1/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 4032 26th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-120			Net 30 Days		2/4/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,763.13	1,763.13
1.00	Equipment		LS	1,900.61	1,900.61
1.00	Material		LS	420.36	420.36
1.00	Subcontractor		LS	2,815.03	2,815.03

Subtotal	\$	6,899.13
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,899.13

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/23-10/29

4032 26th Ave. Rock Island IL

	Total Hours		Payroll	OT Payroll	
	S.T.	O.T.	Rate	Rate	Amount
Operator	9	0.5	\$ 37.50	\$ 56.25	\$ 365.63
Operator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 693.75</u>

Fringe Benefits

Operator	9.5	hours @	\$ 39.05	\$ 370.98
Operator	8.5	hours @	\$ 39.05	\$ 331.93
				<u>\$ 702.90</u>

20% of

Subtotals Labor	\$ 1,396.65
	<u>\$ 279.33</u>
	<u>\$ 1,675.98</u>

Plus Workman's Compensation Ins.
 Federal Unemployment Tax
 State Unemployment Tax
 Federal Social Security Tax

0.05220	\$ 693.75	\$ 36.21
0.06000		\$ -
0.08650		\$ -
0.06200	\$ 693.75	\$ 43.01

Total Payroll Additives
 10% of

	\$ 79.23
	<u>\$ 7.92</u>
	<u>\$ 87.15</u>

Total Labor

\$ 1,763.13

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	9.5	\$ 36.61	\$ 347.80
Kenworth T800	8.5	\$ 59.71	\$ 507.54
Tag T	2.0	\$ 12.49	\$ 24.98
PC 88	9.5	\$ 107.40	\$ 1,020.30
Total Equipment Expense			<u>\$ 1,900.61</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	EA	\$ 200.00	\$ 200.00
1" Clean	8.43	TN	\$ 16.65	\$ 140.36
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 420.36</u>

Plus 0%

Total Material

\$ 420.36

Subcontractor

McClintock Plumbing

Subtotal Subcontractors

Amount
<u>\$ 2,680.98</u>
<u>\$ 2,680.98</u>

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 134.05
<u>\$ 2,815.03</u>

Affidavit

This is to certify the material entered on this force account bill which was taken from stock is shown at our cost.

Permit

Total Labor	\$ 1,763.13
Total Equipment Expense	\$ 1,900.61
Total Materials	\$ 420.36
Total Subcontractor	\$ 2,815.03
	<u>\$ 6,899.13</u>

By

By

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1772

Invoice Date

1/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1435 35th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-126			Net 30 Days	2/4/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,781.13	2,781.13
1.00	Equipment	LS	606.27	606.27
1.00	Material	LS	702.02	702.02
1.00	Subcontractor	LS	400.00	400.00

Subtotal \$ 4,489.42
Sales Tax (if applicable) \$ 0.00

Total Due \$ 4,489.42

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10-30-11-12

1435 35th Ave. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Laborer	12.5	1	\$ 32.00	\$ 48.00	\$ 448.00
Laborer	12	0.5	\$ 32.00	\$ 48.00	\$ 408.00
Operator	8.5		\$ 37.50	\$ 56.25	\$ 318.75
					<u>\$ 1,174.75</u>

Fringe Benefits

Laborer	13.5	hours @	\$ 26.46		\$ 357.21
Laborer	12.5	hours @	\$ 26.46		\$ 330.75
Operator	8.5	hours @	\$ 39.05		\$ 331.93
					<u>\$ 1,019.89</u>

Subtotals Labor \$ 2,194.64

20% of

Subtotals Labor \$ 438.93

Plus Workman's Compensation Ins.

0.05220 \$ 1,174.75 \$ 61.32

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,174.75 \$ 72.83

Total Payroll Additives

\$ 134.16

10% of

\$ 13.42 \$ 147.57

Total Labor

\$ 2,781.13

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

Signed

Equipment Expense

Total Hours

Rate

Amount

Kenworth T800

5.0

\$ 59.71

\$ 298.55

Peterbuilt

3.5

\$ 63.45

\$ 222.08

Lowboy

3.5

\$ 24.47

\$ 85.65

Total Equipment Expense

\$ 606.27

Material Used

Qty

Unit

Unit Price

Amount

Pleasant Valley Redi Mix

4 CY

164.00

\$ 656.00

CA6

4.72 TN

9.75

\$ 46.02

Subtotal Material

\$ 702.02

Plus 0%

Total Material

\$ 702.02

Subcontractor

Amount

K&D Cutting

\$ 300.00

Subtotal Subcontractors

\$ 300.00

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 400.00

Affidavit

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

Permit

Total Labor \$ 2,781.13

By

Total Equipment Expense \$ 606.27

Total Materials \$ 702.02

By

Total Subcontractor \$ 400.00

\$ 4,489.42

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1774

Invoice Date

1/5/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1835 6th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-139			Net 30 Days	2/4/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,774.32	2,774.32
1.00	Equipment	LS	1,746.27	1,746.27
1.00	Material	LS	976.74	976.74
1.00	Subcontractor	LS	2,628.56	2,628.56

Subtotal \$ 8,125.89
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,125.89

CRI #2564

2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

1835 6th ST. Rock Island

Forced Account Bill for:

11/13/2023-11/26/2023

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
ator	10	0.5	\$ 37.50	\$ 56.25	\$ 403.13
erator	8		\$ 37.50	\$ 56.25	\$ 300.00
Operator	7		\$ 37.50	\$ 56.25	\$ 262.50
laborer	4		\$ 32.50	\$ 48.75	\$ 130.00
					<u>\$ 1,095.63</u>

Fringe Benefits

ator	10.5	hours @	\$ 39.05	\$ 410.03
erator	8	hours @	\$ 39.05	\$ 312.40
Operator	7	hours @	\$ 39.05	\$ 273.35
laborer	4	hours @	\$ 26.46	\$ 105.84
				<u>\$ 1,101.62</u>

20% of

Subtotals Labor	\$ 2,197.24
	<u>\$ 439.45</u>
	<u>\$ 2,636.69</u>

Plus Workman's Compensation Ins.

0.05220 \$ 1,095.63 \$ 57.19

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,095.63 \$ 67.93

Total Payroll Additives

\$ 125.12

10% of

\$ 12.51 \$ 137.63

Total Labor

\$ 2,774.32

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	10.5	\$ 36.61	\$ 384.41
Kenworth T800	8.0	\$ 59.71	\$ 477.68
PC88	8.0	\$ 107.40	\$ 859.20
Tag Trailer	2.0	\$ 12.49	\$ 24.98
Total Equipment Expense			<u>\$ 1,746.27</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	EA	200.00	\$ 200.00
1" Clean	12.98	TN	16.65	\$ 216.12
Pleasant Valley Redi Mix	1.5	CY	316.33	\$ 474.50
1/2" Bars - Shop	6	EA	1.02	\$ 6.12
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 976.74</u>

Plus 0%

Total Material

\$ 976.74

Subcontractor

McClintock Plumbing	Amount
	\$ 2,503.39
Subtotal Subcontractors	<u>\$ 2,503.39</u>

Plus 5% or \$100, Whichever is greater

\$ 125.17

Total Subcontractors

\$ 2,628.56

Affidavit

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

Total Labor	\$ 2,774.32
Total Equipment Expense	\$ 1,746.27
Total Materials	\$ 976.74
Total Subcontractor	<u>\$ 2,628.56</u>
	<u>\$ 8,125.88</u>

By

By

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

Invoice Number

1783

Invoice Date

1/15/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3436 22nd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-147			Net 30 Days	2/14/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,336.57	1,336.57
1.00	Equipment	LS	1,046.10	1,046.10
1.00	Material	LS	357.42	357.42
1.00	Subcontractor	LS	1,294.21	1,294.21

Subtotal \$ 4,034.30
Sales Tax (if applicable) \$ 0.00

Total Due \$ 4,034.30

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

3436 22nd St, Rock Island

Forced Account Bill for:

12/4/23 - 12/10/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	5		\$ 32.00	\$ 48.00	\$ 160.00
Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
					<u>\$ 535.00</u>

Fringe Benefits

Operator	5	hours @	\$ 26.46	\$ 132.30
Operator	5	hours @	\$ 39.05	\$ 195.25
Operator	5	hours @	\$ 39.05	\$ 195.25
				<u>\$ 522.80</u>

Subtotals Labor \$ 1,057.80

20% of

\$ 211.56

Subtotals Labor \$ 1,269.36

Plus Workman's Compensation Ins.

0.05220 \$ 535.00 \$ 27.93

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 535.00 \$ 33.17

Total Payroll Additives

\$ 61.10

10% of

\$ 6.11 \$ 67.21

Total Labor

\$ 1,336.57

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	5.0	\$ 36.61	\$ 183.05
Kenworth T800	5.0	\$ 59.71	\$ 298.55
Tag Trailer	2.0	\$ 13.75	\$ 27.50
PC 88	5.0	\$ 107.40	\$ 537.00
Total Equipment Expense			<u>\$ 1,046.10</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	EA	\$ 200.00	\$ 200.00
1" Clean	4.65	TN	\$ 16.65	\$ 77.42
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 357.42</u>

Plus 0%

\$ -

Total Material

\$ 357.42

Subcontractor

Amount

McClintock Plumbing

\$ 1,194.21

Subtotal Subcontractors

\$ 1,194.21

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,294.21

Affidavit

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

Permit

Total Labor \$ 1,336.57

Total Equipment Expense \$ 1,046.10

Total Materials \$ 357.42

Total Subcontractor \$ 1,294.21

\$ 4,034.30

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

Invoice Number

1784

Invoice Date

1/15/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2821 27th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-146			Net 30 Days	2/14/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	4,813.01	4,813.01
1.00	Equipment	LS	4,146.81	4,146.81
1.00	Material	LS	2,164.62	2,164.62
1.00	Subcontractor	LS	2,538.93	2,538.93

Subtotal \$ 13,663.37
Sales Tax (if applicable) \$ 0.00

Total Due \$ 13,663.37

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2821 27th Ave. Rock Island

Forced Account Bill for:

12/04-12/10

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Driver	12	0.5	\$ 32.00	\$ 48.00	\$ 408.00
Operator	20	0	\$ 37.50	\$ 56.25	\$ 750.00
Operator	19.5	0.5	\$ 37.50	\$ 56.25	\$ 759.38
					<u>\$ 1,917.38</u>

Fringe Benefits

Driver	12.5	hours @	\$ 26.46	\$ 330.75
Operator	20	hours @	\$ 39.05	\$ 781.00
Operator	20	hours @	\$ 39.05	\$ 781.00
				<u>\$ 1,892.75</u>

20% of

Subtotals Labor \$ 3,810.13

\$ 762.03

Subtotals Labor \$ 4,572.15

Plus Workman's Compensation Ins.

0.05220 \$ 1,917.38 \$ 100.09

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,917.38 \$ 118.88

Total Payroll Additives

\$ 218.96

10% of

\$ 21.90 \$ 240.86

Total Labor

\$ 4,813.01

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

Signed _____

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	20.0	\$ 36.61	\$ 732.20
Skid T	4.0	\$ 4.55	\$ 18.20
Kenworth T800	20.0	\$ 59.71	\$ 1,194.20
Tag Trailer	4.0	\$ 13.75	\$ 55.00
Jumping Jack	1.0	\$ 16.41	\$ 16.41
PC88	20.0	\$ 106.54	\$ 2,130.80
Total Equipment Expense			<u>\$ 4,146.81</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	3	EA	\$ 200.00	\$ 600.00
1" Clean	13.27	TN	\$ 16.65	\$ 220.95
112D	28.25	TN	\$ 9.90	\$ 279.68
Pleasant Valley Redi Mix	6	CY	\$ 164.00	\$ 984.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 2,164.62</u>

Plus 0%

\$ -

Total Material

\$ 2,164.62

Subcontractor

McClintock Plumbing	Amount
	\$ 2,418.03
Subtotal Subcontractors	<u>\$ 2,418.03</u>

Plus 5% or \$100, Whichever is greater

\$ 120.90

Total Subcontractors

\$ 2,538.93

Affidavit

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

Total Labor	\$ 4,813.01
Total Equipment Expense	\$ 4,146.81
Total Materials	\$ 2,164.62
Total Subcontractor	\$ 2,538.93
	<u>\$ 13,663.37</u>

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1787
Invoice Date
1/16/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1825 31st St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-153			Net 30 Days	2/15/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,545.13	1,545.13
1.00	Equipment	LS	1,657.26	1,657.26
1.00	Material	LS	416.03	416.03
1.00	Subcontractor	LS	2,674.64	2,674.64

Subtotal	\$	6,293.06
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,293.06

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

1825 31st St, Rock Island

Forced Account Bill for:

12/18 - 12/24

	Total Hours	Payroll	OT Payroll	Amount
	S.T.	Rate	Rate	
Operator	8	\$ 37.50	\$ 56.25	\$ 300.00
Operator	8	\$ 37.50	\$ 56.25	\$ 300.00
				<u>\$ 600.00</u>

Fringe Benefits

Operator	8	hours @	\$ 39.05	\$ 312.40
Operator	8	hours @	\$ 39.05	\$ 312.40
				<u>\$ 624.80</u>

20% of

Subtotals Labor \$ 1,224.80

\$ 244.96

Subtotals Labor \$ 1,469.76

Plus Workman's Compensation Ins.

0.05220 \$ 600.00 \$ 31.32

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 600.00 \$ 37.20

Total Payroll Additives

\$ 68.52

10% of

\$ 6.85 \$ 75.37

Total Labor

\$ 1,545.13

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Diesel Truck	8.0	\$ 36.61	\$ 292.88
Kenworth T800	8.0	\$ 59.71	\$ 477.68
Tag Trailer	2.0	\$ 13.75	\$ 27.50
PC 88	8.0	\$ 107.40	\$ 859.20
Total Equipment Expense			<u>\$ 1,657.26</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	EA	200.00	\$ 200.00
1" Clean	8.17	TN	16.65	\$ 136.03
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 416.03</u>

Plus 0%

\$ -

Total Material

\$ 416.03

Subcontractor

Amount

McClintock Plumbing

\$ 2,547.28

Subtotal Subcontractors

\$ 2,547.28

Plus 5% or \$100, Whichever is greater

\$ 127.36

Total Subcontractors

\$ 2,674.64

Affidavit

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

Permit

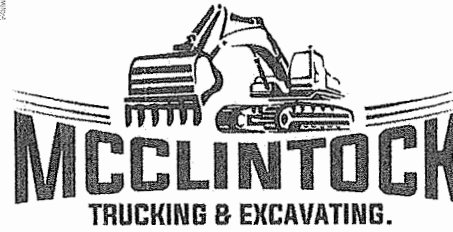
Total Labor \$ 1,545.13

Total Equipment Expense \$ 1,657.26

Total Materials \$ 416.03

Total Subcontractor \$ 2,674.64

\$ 6,293.07

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

Invoice Number

1788

Invoice Date

1/16/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2414 28th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-155			Net 30 Days	2/15/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,605.85	1,605.85
1.00	Equipment	LS	1,657.26	1,657.26
1.00	Material	LS	431.52	431.52
1.00	Subcontractor	LS	3,670.04	3,670.04

Subtotal \$ 7,364.67
Sales Tax (if applicable) \$ 0.00

Total Due \$ 7,364.67

CRI #2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2414 28th Ave, Rock Island

Forced Account Bill for:

12/11 - 12/17

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

Fringe Benefits

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

20% of	Subtotals Labor	\$ 1,272.45
		<u>\$ 254.49</u>
	Subtotals Labor	\$ 1,526.94

Plus Workman's Compensation Ins.	0.05220	\$ 628.13	\$ 32.79
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 628.13	\$ 38.94

Total Payroll Additives	\$ 71.73
10% of	\$ 7.17
	<u>\$ 78.91</u>

Total Labor \$ 1,605.85

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Diesel Truck	8.0	\$ 36.61	\$ 292.88
Kenworth T800	8.0	\$ 59.71	\$ 477.68
Tag Trailer	2.0	\$ 13.75	\$ 27.50
PC 88	8.0	\$ 107.40	\$ 859.20
Total Equipment Expense			<u>\$ 1,657.26</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	EA	\$ 200.00	\$ 200.00
1" Clean	9.1	TN	\$ 16.65	\$ 151.52
Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 431.52</u>

Plus 15%	\$ -
Total Material	<u>\$ 431.52</u>

Subcontractor	Amount
McClintock Plumbing	\$ 2,335.88
Budget Drain & Sewer	\$ 125.00
Selco	\$ 1,034.40
Subtotal Subcontractors	<u>\$ 3,495.28</u>

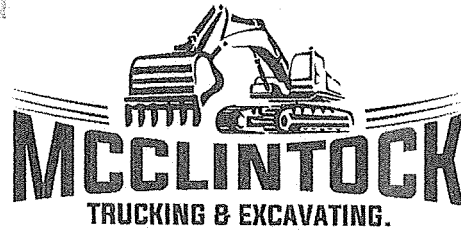
Plus 5% or \$100, Whichever is greater	\$ 174.76
Total Subcontractors	<u>\$ 3,670.04</u>

Affidavit

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

Permit		
Total Labor	\$ 1,605.85	By
Total Equipment Expense	\$ 1,657.26	
Total Materials	\$ 431.52	By
Total Subcontractor	\$ 3,670.04	
	<u>\$ 7,364.66</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1789
Invoice Date
1/18/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3900 8th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-154			Net 30 Days	2/17/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	482.85	482.85
1.00	Equipment	LS	345.09	345.09
1.00	Material	LS	80.00	80.00
1.00	Subcontractor	LS	1,478.78	1,478.78

Subtotal	\$	2,386.72
Sales Tax (If applicable)	\$	0.00

Total Due	\$	2,386.72
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CRI # 2564
2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.

3900 8th Ave. Rock Island

Forced Account Bill for:

12-11/12-17

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	5		\$ 37.50	\$ 56.25	\$ 187.50
					<u>\$ 187.50</u>

Fringe Benefits

Operator	5	hours @	\$ 39.05		\$ 195.25
					<u>\$ 195.25</u>

20% of

Subtotals Labor	\$ 382.75
	<u>\$ 76.55</u>
Subtotals Labor	<u>\$ 459.30</u>

Plus Workman's Compensation Ins.

0.05220 \$ 187.50 \$ 9.79

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 187.50 \$ 11.63

Total Payroll Additives

\$ 21.41

10% of

\$ 2.14 \$ 23.55

Total Labor

\$ 482.85

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

the above stated work and

Signed

Equipment Expense

Total Hours

Rate

Amount

Diesel Truck

5.0

\$ 36.61

\$ 183.05

Skid Trailer

1.0

\$ 4.54

\$ 4.54

35 - Rented

\$ 157.50

Total Equipment Expense

\$ 345.09

Material Used

Qty

Unit

Unit Price

Amount

City of Rock Island Permit

1 EA

80.00

\$ 80.00

Subtotal Material

\$ 80.00

Plus 0%

Total Material

\$ 80.00

Subcontractor

Amount

McClintock Plumbing

\$ 1,378.78

Subtotal Subcontractors

\$ 1,378.78

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,478.78

Affidavit

This is to certify the material entered on this force account

is shown at our cost.

Permit

Total Labor \$ 482.85

B

Total Equipment Expense \$ 345.09

Total Materials \$ 80.00

B

Total Subcontractor \$ 1,478.78

\$ 2,386.72

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1790

Invoice Date

1/19/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2060 45th St Sanitary

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-141			Net 30 Days	2/18/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,918.78	2,918.78
1.00	Equipment	LS	2,720.70	2,720.70
1.00	Material	LS	866.68	866.68
1.00	Subcontractor	LS	1,779.18	1,779.18

CRI #2564

2023

Subtotal \$ 8,285.34
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,285.34

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/27 - 12/3

2060 45th St, Rock Island
 Sanitary

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	5.5		\$ 32.00	\$ 48.00	\$ 176.00
Operator	13		\$ 37.50	\$ 56.25	\$ 487.50
Operator Foreman	13		\$ 37.50	\$ 56.25	\$ 487.50
					<u>\$ 1,151.00</u>

Fringe Benefits

Operator	5.5	hours @	\$ 26.46	\$ 145.53
Operator	13	hours @	\$ 39.05	\$ 507.65
Operator Foreman	13	hours @	\$ 39.05	\$ 507.65
				<u>\$ 1,160.83</u>

Subtotals Labor \$ 2,311.83

20% of \$ 462.37

Subtotals Labor \$ 2,774.20

Plus Workman's Compensation Ins.

0.05220 \$ 1,151.00 \$ 60.08

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,151.00 \$ 71.36

Total Payroll Additives

\$ 131.44

10% of

\$ 13.14 \$ 144.59

Total Labor

\$ 2,918.78

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

the above stated work and

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	13.00	64.30	\$ 835.90
Tag Trailer	1.00	12.67	\$ 12.67
PC88	13.00	107.40	\$ 1,396.20
Diesel Truck	13.00	36.61	\$ 475.93
Total Equipment Expense			<u>\$ 2,720.70</u>

Material Used

	Qty	Unit	Unit Price	Amount
FA6	12.98	TN	\$ 7.75	\$ 100.60
1" Clean	5.17	TN	\$ 16.65	\$ 86.08
Spoils	3	EA	\$ 200.00	\$ 600.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 866.68</u>

Plus 0%

\$ -

Total Material

\$ 866.68

Subcontractor

Amount

McClintock Plumbing

\$ 1,679.18

Subtotal Subcontractors

\$ 1,679.18

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,779.18

Affidavit

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

Permit

Total Labor \$ 2,918.78

By

Total Equipment Expense \$ 2,720.70

By

Total Materials \$ 866.68

Total Subcontractor \$ 1,779.18

\$ 8,285.34

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$15,308.31 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency storm sewer repair at 2060 45th Street.
Date: February 12, 2024

Introduction and Background Information:

McClintock Trucking & Excavating is entitled to payment in the amount of \$15,308.31 for an emergency storm sewer repair on 2060 45th Street. The work was done from November 27, 2023, through January 7, 2024.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. McClintock Trucking & Excavating was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Silvis, IL
Payment Amount: \$15,308.31
Account Chargeable:
Fund: 507 Stormwater Utility
Division: 619 Utilities Maintenance
Cost Center: 348 Southwest Collection Maintenance
Object Code: 53806 Infrastructure Maintenance

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Silvis, IL in the amount of \$15,308.31.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

1791

Invoice Date

1/19/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2060 45th St Storm

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-142			Net 30 Days		2/18/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,248.56	6,248.56
1.00	Equipment		LS	2,958.39	2,958.39
1.00	Material		LS	4,029.06	4,029.06
1.00	Subcontractor		LS	2,072.30	2,072.30

Subtotal \$ 15,308.31
Sales Tax (if applicable) \$ 0.00

Total Due \$ 15,308.31

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/27 - 12/3 12/4 - 12/10
 1/1-1/7

2060 45th St, Rock Island
 Storm

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Laborer	9.5	0.5	\$ 33.96	\$ 50.94	\$ 348.09
Operator	18.5	2	\$ 39.50	\$ 59.25	\$ 849.25
Operator Foreman	13	2	\$ 44.50	\$ 66.75	\$ 712.00
r, Operator	10.5	0.5	\$ 37.50	\$ 56.25	\$ 421.88
					<u>\$ 2,331.22</u>

Fringe Benefits

Laborer	10	hours @	\$ 26.46	\$ 264.60
Operator	20.5	hours @	\$ 39.05	\$ 800.53
Operator Foreman	15	hours @	\$ 39.05	\$ 585.75
r, Operator	11	hours @	\$ 39.05	\$ 429.55
				<u>\$ 2,080.43</u>

35% of

Subtotals Labor \$ 4,411.64
\$ 1,544.07
 Subtotals Labor \$ 5,955.71

Plus Workman's Compensation Ins.

Federal Unemployment Tax

State Unemployment Tax

Federal Social Security Tax

0.05220 \$ 2,331.22 \$ 121.69
 0.06000 \$ -
 0.08650 \$ -
 0.06200 \$ 2,331.22 \$ 144.54

Total Payroll Additives

10% of

\$ 266.22
\$ 26.62 \$ 292.85
\$ 6,248.56

Total Labor

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

above stated work and

Signer

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	15.00	\$ 64.30	\$ 964.50
Tag Trailer	4.00	\$ 12.67	\$ 50.68
PC88	15.00	\$ 107.40	\$ 1,611.00
Tamper	1.00	\$ 5.13	\$ 5.13
Diesel Truck	8.50	\$ 36.61	\$ 311.19
Skidloader Trailer	3.50	\$ 4.54	\$ 15.89
Total Equipment Expense			<u>\$ 2,958.39</u>

Material Used

	Qty	Unit	Unit Price	Amount
1 Load Topsoil - Shop	1	EA	\$ 250.00	\$ 250.00
Pleasant Valley Redi-Mix	7	CY	\$ 172.57	\$ 1,208.00
Utility Equipment - Pipe and Couplings	1	LS	\$ 1,271.89	\$ 1,271.89
CM6D	13.81	TN	\$ 10.90	\$ 150.53
1" Clean	13.4	TN	\$ 16.65	\$ 223.11
Spoils	2	EA	\$ 200.00	\$ 400.00
Subtotal Material				<u>\$ 3,503.53</u>

Plus 15%

Total Material

\$ 525.53
\$ 4,029.06

Subcontractor

SELCO

K&D Cutting & Coring

McClintock Plumbing

Subtotal Subcontractors

Amount
 \$ 1,212.19
 \$ 350.00
\$ 410.11
\$ 1,972.30

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 100.00
\$ 2,072.30

Affidavit

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

at our cost.

Total Labor \$ 6,248.56
 Total Equipment Expense \$ 2,958.39
 Total Materials \$ 4,029.06
 Total Subcontractor \$ 2,072.30
\$ 15,308.31

B

B

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval of IDOT's acceptance of the low bid to Valley Construction of Rock Island, Illinois in the amount of \$1,389,515.
Date: February 12, 2024

Introduction and Background Information:

The Public Works Department intends to resurface 31st Avenue from 11th Street to the Rock Island Parkway using a combination of federal Surface Transportation Block Grant (STBG) and Motor Fuel Tax (MFT) funds. Due to the federal funds, this contract was let by and will be held by the State of Illinois.

This project was on the Illinois Department of Transportation's (IDOT) state letting, which was held on January 19, 2024. IDOT received bids from 3 contractors:

1. Valley Construction Company, Rock Island, IL	\$1,389,515
2. Brandt Construction Company, Milan, IL	\$1,455,555
3. Langman Construction Company, Rock Island, IL	\$1,465,493

IDOT has accepted the low bid from Valley Construction Company, Rock Island, which was lower than the engineer's estimate of \$2,346,382.50. Currently, STBG funds will contribute \$1,111,612 and the local match share (MFT) will be the remaining \$277,903.

Public Works is requesting that City Council concur with IDOT's acceptance of the low bid from Valley Construction Company, Rock Island, IL for the amount of \$1,389,515.

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 City Council concur with IDOT's acceptance of the low bid from

Valley Construction Company, Rock Island, IL in the amount of \$1,389,515.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$269,009.16 to Five Cities Construction, Coal Valley, Illinois, for the Augustana Sewer Relocation Project.

Motion: Motion whether or not to allow claims items a through d.

RC Roll Call vote is needed,

Date: February 12, 2024

Introduction and Background Information:

Five Cities Construction, Coal Valley, IL is due Payment #2 for the Augustana Sewer Relocation, CRI #2869, for services provided for the period of December 22, 2023 to January 29, 2024. Work included sewer, manhole, and pavement placement. Payment #2 is in the amount of \$269,009.16.

Previous Council Action (if any):

Budget Impact:

Vendor: Five Cities Construction, Coal Valley, IL
Payment Amount: \$269,009.16

Fund:	248	ARPA Fund
Division:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Class:	53806	Infrastructure Maintenance
Project Code:	8518	Augustana Sewer Relocation
Grant:	645	Reserved for ARPA Reporting

Requisition Number: R010192

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 #2 to Five Cities Construction, Coal Valley, IL, in the amount of \$269,009.16.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2

Contractor: Five Cities Construction

January 29, 2024

FOR THE PERIOD FROM 12/22/2023 to 1/29/24

Project: Augustana Sewer Relocation, Multi-Use Path Area

Job Number: 2869

Engineer: Robert A. Horton, P.E.

Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	10/31/2023	\$588,557.69	1/5/2024
REVISED	—	—	—

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Sewer Removal	107.9	Foot	\$20.00	\$ 2,158.00	60.60	\$ 1,212.00
2	Removing Manholes To Maintain Flow	2.0	Each	\$17,333.00	\$ 34,666.00	1.00	\$ 17,333.00
3	Manholes With New Frame And Lid (Type A, 6' Diameter)	2.0	Each	\$27,250.00	\$ 54,500.00	1.00	\$ 27,250.00
4	Manholes With New Frame And Lid (Type A, 8' Diameter)	1.0	Each	\$73,176.00	\$ 73,176.00	0.80	\$ 58,540.80
5	Sanitary Sewer, 36", DIP, CL, TC, Class 250	38.5	Foot	\$1,160.00	\$ 44,660.00	34.50	\$ 40,020.00
6	Sanitary Sewer, 36", PVC (A-2000 or Equivalent)	369.6	Foot	\$340.00	\$ 125,664.00	282.00	\$ 95,880.00
7	Connection of 36" Wye With 12" Drop, Plus Abandonment Existing	1.0	L Sum	\$20,734.00	\$ 20,734.00	0.00	\$ -
8	Sanitary Sewer, 6" (Vertical Pipe For Outside Drop At MH A)	60.0	Foot	\$130.00	\$ 7,800.00	0.00	\$ -
9	Sanitary Sewer, 8" (Vertical Pipe For Outside Drop At MH A)	20.0	Foot	\$130.00	\$ 2,600.00	18.00	\$ 2,340.00
10	Sanitary Sewer, 24" (Connection At MH A Invert)	10.0	Foot	\$330.00	\$ 3,300.00	0.00	\$ -
11	Drop Manhole Connection (Fittings/Material/Connections)	4.0	Each	\$1,000.00	\$ 4,000.00	0.50	\$ 500.00
12	Storm Sewer, 12"	59.9	Foot	\$130.00	\$ 7,787.00	25.50	\$ 3,315.00
13	Trench Backfill, CA-6 (Multi-Use Path Area)	719.8	CY	\$30.00	\$ 21,594.00	751.20	\$ 22,536.00
14	Pavement Removal	428.0	SY	\$10.00	\$ 4,280.00	428.00	\$ 4,280.00
15	Earth Excavation	208.5	CY	\$10.00	\$ 2,085.00	207.00	\$ 2,070.00
16	Geotechnical Fabric For Ground Stabilization	1043.3	SY	\$6.00	\$ 6,259.80	643.60	\$ 3,861.60
17	Aggregate Base Course, Type A, 6"	201.5	Ton	\$25.00	\$ 5,037.50	179.20	\$ 4,480.00
18	High Early Strength Portland Cement Concrete Pavement (Jointed), 7"	433.1	SY	\$130.00	\$ 56,303.00	437.10	\$ 56,823.00
19	Protective Coat	433.1	SY	\$6.90	\$ 2,988.39	0.00	\$ -
20	Pipe Underdrains, Perforated, Corrugated, Polyethylene, 4"	656.7	Foot	\$15.00	\$ 9,850.50	598.20	\$ 8,973.00
21	Pipe Underdrains (Special), Non-Perforated Thru Gablon	10.5	Foot	\$40.00	\$ 420.00	42.00	\$ 1,680.00
22	Aggregate Shoulders, Type A, CA 10	45.3	Ton	\$35.00	\$ 1,585.50	0.00	\$ -
23	Filter Fabric, Gabion Back Edge To Earth	147.8	SY	\$10.00	\$ 1,478.00	120.00	\$ 1,200.00
24	Gabions, 9 Gauge, Welded Wire, 3'x3'x3' Cells	126.7	CY	\$400.00	\$ 50,680.00	120.00	\$ 48,000.00
25	Tree Root Barrier (24" Depth)	40.0	Foot	\$100.00	\$ 4,000.00	10.00	\$ 1,000.00
26	Temporary Fence, Tree Protection	241.5	Foot	\$10.00	\$ 2,415.00	241.50	\$ 2,415.00
27	Topsoil, Furnish and Place, 4"	2386.6	SY	\$3.50	\$ 8,353.10	0.00	\$ -
28	Nitrogen Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
29	Phosphorus Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
30	Potassium Fertilizer Nutrient	4.9	LB	\$100.00	\$ 490.00	0.00	\$ -
31	Seeding, Class 3 (Northern Slope Mixture)	2386.6	SY	\$1.50	\$ 3,579.90	0.00	\$ -
32	Erosion Control Blanket, Excelsior Type	2386.6	SY	\$5.00	\$ 11,933.00	0.00	\$ -
33	Relocate PCC Monument (Near MH-A under Sycamore Tree)	1.0	Each	\$100.00	\$ 100.00	0.00	\$ -
34	Relocate Small Plaque At Bench (Near Edge of Slough)	1.0	Each	\$100.00	\$ 100.00	0.00	\$ -
35	Remove and Replace Existing Bench, or Relocate Existing Bench To New Location	2.0	Each	\$250.00	\$ 500.00	0.00	\$ -
36	Project Signs	2.0	Each	\$250.00	\$ 500.00	2.00	\$ 500.00
37	Traffic Control And Protection	1.0	L Sum	\$6,000.00	\$ 6,000.00	1.00	\$ 6,000.00
38	Median Inlets (Special)	2.0	Each	\$3,000.00	\$ 6,000.00	0.50	\$ 1,500.00
Total Cost of Construction					\$ 588,557.69		\$ 411,709.40



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2
FOR THE PERIOD FROM 12/22/2023 to 1/29/24

Contractor: Five Cities Construction

January 29, 2024

Project: Augustana Sewer Relocation, Multi-Use Path Area
Job Number: 2869
Engineer: Robert A. Horton, P.E.
Inspector: Quentin L. Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	10/31/2023	\$588,557.69	1/5/2024
REVISED	---	---	---

CHANGE ORDERS					
No.	Description	Quantity	Unit	Price	Amount
					Total: \$ -

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 122,114.77
	2	
	3	
	4	
	5	
		Total: \$ 122,114.77

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 411,709.40
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 411,709.40
Retained Percentage (5%) =	\$ 20,585.47
Total amount Earned Less Retained Percentage =	\$ 391,123.93
- Total Previous Payments =	\$ 122,114.77
TOTAL AMOUNT THIS PAYMENT =	\$ 269,009.16

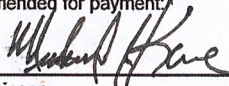
The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued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

Contractor: Five Cities Construction


Signature

1-30-24
Date

Recommended for payment:


City Engineer

1-30-24
Date

Acct: 248-619346-53806-8518645 \$269,009.16

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of eight (8) 2024 Ford F150 XL 4X4 Pickups from Sexton Ford Inc. of Moline, Illinois in the amount of \$347,592.00.
Date: February 12, 2024

Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase eight (8) new half ton pickups which will replace the seven (7) pickups currently in use by the Public Works Department and one (1) Honda currently assigned to the Fire Department.

The eight vehicles are being replaced due to age and condition. Department staff have discussed and agreed on the vehicle type and options to replace the current vehicles now in use. This purchase is being made using Illinois State Contract pricing.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford Inc., Moline, Illinois
Vendor Number: 01034
Payment Amount: \$347,592.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R010261

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council authorize the Illinois State Contract purchase of eight (8) 2024 Ford F150 XL 4X4 pickups from Sexton Ford Inc., Moline, Illinois, in the amount of \$347,592.00.

Submitted by: Michelle Martin, Manager

Approved by:

RETAIL ORDER FOR MOTOR VEHICLE

www.sextonford.com



3802 Sixteenth St. • Moline, Ill. 61265 • Phone 797-3911 or 877-777-8666

SALESMAN: Benjamin Wiggins

PLEASE ENTER MY ORDER FOR: ☒ NEW ☐ USED

YEAR: 2024 MAKE: Ford MODEL: F-150 4WD

SERIAL NUMBER

COLOR: oxford white TRIM:
 MILEAGE: TRADE-IN: Mileage
 TRADE-IN: Color

8 total UNITS
 \$ 347,592⁰⁰

DEALER INSTALLATIONS: (NOT WARRANTED BY FORD MOTOR CO.)

STOCK NUMBER	ORDER DATE	ESTIMATED DELV. DATE
ORDER OUT	01/31/2024	01/31/2024
PURCHASERS NAME		
City Of Rock Island		
STREET ADDRESS		
1309 Mill Street		
CITY, STATE, ZIP		
Rock Island IL 61201		
RES. PHONE	BUSINESS PHONE	
(309) 732-2200		
DRIVERS LICENSE NUMBER		
☐ I.D.CARD		
SOCIAL SECURITY NUMBER		
☐ TRADE TITLE		
DESCRIPTION OF TRADE-IN		
Year	Make	Serial No.
Type	License No.	
TRADE-IN PAYOFF TO		
ADDRESS		
\$	GOOD TIL	CHECK NO.
CASH PRICE		\$ 345,992 -
TODAY YOUR TRADE ALLOWANCE IS		-
CASH DIFFERENCE AMOUNT TAXABLE		-
SALES TAX		-
DOC. FEE		-
License	Title	Transfer
OTHER CHARGES	MPLATE \$1,600 -	
PLUS PAYOFF		
TOTAL CASH PRICE DELIVERED		\$ 347,592 -
SETTLEMENT		
	Date	Receipt No.
DEPOSIT		
DEPOSIT		
DEPOSIT		
C.O.D.		
C.O.D.		
OVERPAYMENT		
TOTAL SETTLEMENT		
REFERRED: Radio	T.V.	Newspaper
☐	☐	☐
Referral	☐	

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION. Purchaser may choose the person through which any insurance is obtained and is not required to obtain Credit Life Insurance coverage.

ALL WARRANTIES, IF ANY, BY MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD AS IS WITH NO WARRANTY AS TO MECHANICAL CONDITION, NOT EXPRESSLY WARRANTED OR GUARANTEED. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

If this is a credit sale and purchaser has requested dealer to arrange financing and has not been furnished a completely filled in disclosure statement, this Order is not binding on purchaser and purchaser may cancel it and recover the deposit. Purchaser hereby certifies that no credit has been extended to him nor is dealer to arrange financing unless this BOX ☐ is checked.

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of the used car traded in described above, that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants SEXTON FORD, Inc., power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FULL PAYMENT AND ALL CHECKS CLEARING BANK UPON WHICH DRAWN.

I have read the matter printed on the back hereof and agree to it as a part of this Order the same as if it were printed above my signature. The front and back of this Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, oral understanding or promise whatsoever, has been made or entered into.

This order is not valid unless signed and accepted by Dealer.

01/31/2024

PURCHASER'S SIGNATURE

Date

ACCEPTED BY:

Dealer



Preview Order C01R - X1L - 4x4 XL SuperCab: Order Summary Time of Preview: 01/31/2024 07:43:04 Receipt: 1/30/2024

Dealership Name: Sexton Ford Sales, Inc. Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	F-150	Order Code	C01R
Customer Name	rock island	Priority Code	C2	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL - 145	\$44980	7100# GVWR PACKAGE	\$0
145 INCH WHEELBASE	\$0	FORD FLEET SPECIAL ADJUSTMENT	\$0
TOTAL BASE VEHICLE	\$44980	FRONT LICENSE PLATE BRACKET	\$0
OXFORD WHITE	\$0	BLACK PLATFORM RUNNING BOARDS	\$250
VINYL 40/20/40 FRONT SEAT	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
EQUIPMENT GROUP 101A	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.XL SERIES	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.17" SILVER STEEL WHEELS	\$0	FUEL CHARGE	\$0
5.0L V8 ENGINE	\$1370	NET INVOICE FLEET OPTION (B4A)	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	PRICED DORA	\$0
.265/70R 17 BSW ALL-TERRAIN	\$0	ADVERTISING ASSESSMENT	\$0
3.31 RATIO REGULAR AXLE	\$0	DESTINATION & DELIVERY	\$1995
TOTAL BASE AND OPTIONS		MSRP	\$48595
DISCOUNTS			NA
TOTAL			\$48595

ORDERING FIN: QD311 END USER FIN: QD311

Customer Name:

Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of three (3) 2024 Ford F350 XL 4X4 Chassis Cabs from Sexton Ford Inc. of Moline, Illinois in the amount of \$148,734.00.
Date: February 12, 2024

Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase three (3) new one-ton, four-wheel drive, cab and chassis trucks which will replace the three (3) 2001 Ford F350 one-ton trucks currently in use.

The three vehicles are being replaced due to age and condition. Two of the one-ton cab and chassis trucks will be outfitted with dump bodies, snow plows and spreader systems; and one truck will be outfitted with a utility service body.

The outfitting for these trucks will be advertised for proposals at a later date. The Department staff has discussed and agreed on the vehicle type and options to replace the current vehicles now in use. This purchase is being made using Illinois State Contract pricing.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford Inc
Vendor Number: 01034
Payment Amount: \$148,734.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R010262

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council authorize the Illinois State Contract purchase of three (3) 2024 Ford F350 XL 4x4 Chassis Cabs from Sexton Ford Inc., Moline, Illinois, in the amount of \$148,734.00.

Submitted by: Michelle Martin, Manager

Approved by:



Preview Order C03R - F3H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 01/12/2024 13:14:31 Receipt: NA

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	Superduty	Order Code	C03R
Customer Name	rock island	Priority Code	C2	Model Year	2024	Price Level	425

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CHASSIS CAB DRW/145	\$52845	JOB #2 ORDER	\$0
145 INCH WHEELBASE	\$0	FRONT LICENSE PLATE BRACKET	\$0
TOTAL BASE VEHICLE	\$52845	PLATFORM RUNNING BOARDS	\$320
OXFORD WHITE	\$0	14000# GVWR PACKAGE	\$0
VINYL 40/20/40 SEATS	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	PRICE CONCESSION INDICATOR	\$0
.XL TRIM	\$0	REMARKS TRAILER	\$0
.AIR CONDITIONING -- CFC FREE	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.AM/FM STEREO MP3/CLK	\$0	FUEL CHARGE	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	PRICED DORA	\$0
10-SPEED AUTO TORQSHIFT	\$0	ADVERTISING ASSESSMENT	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	DESTINATION & DELIVERY	\$1995
3.73 RATIO REGULAR AXLE	\$0		
TOTAL BASE AND OPTIONS			MSRP \$55160
DISCOUNTS			NA
TOTAL			\$55160

ORDERING FIN: QD311 END USER FIN: QD311

INCENTIVES

Acc. Code ID :10 Contract/Ref # :10-981R Bid Date :07/17/23State : IL

DISCOUNTS:

\$-600.00

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

RETAIL ORDER FOR MOTOR VEHICLE

www.sextonford.com



3802 Sixteenth St. • Moline, Ill. 61265 • Phone 797-3911 or 877-777-8666

SALESMAN: Benjamin Wiggins

PLEASE ENTER MY ORDER FOR: ☒ NEW ☐ USED

YEAR: 2024 MAKE: Ford MODEL: Super Duty F-350 CC

SERIAL NUMBER

COLOR: Oxford White TRIM:

MILEAGE: TRADE-IN: Mileage

TRADE-IN: Color

3 total vehicles:
\$148,734.00

DEALER INSTALLATIONS: (NOT WARRANTED BY FORD MOTOR CO.)

STOCK NUMBER		ORDER DATE		ESTIMATED DELY. DATE	
ORDER OUT		01/31/2024		01/31/2024	
PURCHASERS NAME					
City Of Rock Island					
STREET ADDRESS					
1309 Mill Street					
CITY, STATE, ZIP					
Rock Island IL 61201					
RES. PHONE			BUSINESS PHONE		
(309)732-2200			(309)732-2200		
DRIVERS LICENSE NUMBER					
☐ I.D.CARD					
SOCIAL SECURITY NUMBER					
☐ TRADE TITLE					
DESCRIPTION OF TRADE-IN					
Year	Make	Serial No.	License No.		
Type					
TRADE-IN PAYOFF TO N/A					
ADDRESS					
\$	GOOD TIL	CHECK NO.			
CASH PRICE			\$148,134 -		
TODAY YOUR TRADE ALLOWANCE IS					
CASH DIFFERENCE AMOUNT TAXABLE					
SALES TAX					
DOC. FEE					
License	Title	M-PLATE	600	-	
OTHER CHARGES					
PLUS PAYOFF					
TOTAL CASH PRICE DELIVERED			\$148,734 -		
SETTLEMENT					
	Date	Receipt No.			
DEPOSIT					
DEPOSIT					
DEPOSIT					
C.O.D.					
C.O.D.					
OVERPAYMENT					
TOTAL SETTLEMENT					
REFERRED: Radio ☐ T.V. ☐ Newspaper ☐ Referral ☐					

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION. Purchaser may choose the person through which any insurance is obtained and is not required to obtain Credit Life Insurance coverage.

ALL WARRANTIES, IF ANY, BY MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD AS IS WITH NO WARRANTY AS TO MECHANICAL CONDITION, NOT EXPRESSLY WARRANTED OR GUARANTEED. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

If this is a credit sale and purchaser has requested dealer to arrange financing and has not been furnished a completely filled in disclosure statement, this Order is not binding on purchaser and purchaser may cancel it and recover the deposit. Purchaser hereby certifies that no credit has been extended to him nor is dealer to arrange financing unless this BOX ☐ is checked.

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of the used car traded in described above, that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants SEXTON FORD, Inc., power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FULL PAYMENT AND ALL CHECKS CLEARING BANK UPON WHICH DRAWN.

I have read the matter printed on the back hereof and agree to it as a part of this Order the same as if it were printed above my signature. The front and back of this Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, oral understanding or promise whatsoever, has been made or entered into.

This order is not valid unless signed and accepted by Dealer.

01/31/2024

PURCHASER'S SIGNATURE

Date

ACCEPTED BY:

Dealer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of two (2) 15 passenger vans for the Martin Luther King Center from Sexton Ford Inc. of Moline, Illinois, in the amount of \$109,126.00.

Motion: Motion whether or not to approve purchases e
through g as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase two (2) new fifteen (15) passenger vans for the Martin Luther King Center. The two vans currently in use are being replaced due to age and condition.

Department staff has discussed and agreed on the vehicle type and options to replace the current vehicles now in use. This purchase is being made using Illinois State Contract pricing.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford Inc., Moline, Illinois
Vendor Number: 01034
Payment Amount: \$109,126.00

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R010263

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council authorize the Illinois State Contract purchase of two (2) 2024 Ford Transit Mid Roof 15 Passenger Vans from Sexton Ford Inc., Moline, Illinois, in the amount of \$109,126.00.

Submitted by: Michelle Martin, Manager

Approved by:



Preview Order C01R - X2C 350 Med Roof Pass RWD: Order Summary Time of Preview: 01/12/2024 12:28:45 Receipt: NA

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	Transit	Order Code	C01R
Customer Name	city of rock	Priority Code	B4	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
X2C0 T350 MR PASS XL RWD	\$55385	50 STATE EMISSIONS	\$0
148" WHEELBASE	\$0	BACK UP ALARM	\$150
TOTAL BASE VEHICLE	\$55385	REVERSE SENSING SYSTEM	\$295
OXFORD WHITE	\$0	FRONT FOG LAMPS	\$105
CLOTH	\$0	MANUAL AIR CONDITIONER	\$0
DARK PALAZZO GRAY	\$0	PRICE CONCESSION INDICATOR	\$0
PREFERRED EQUIPMENT PKG.301A	\$0	REMARKS TRAILER	\$0
.XL TRIM	\$0	PRIVACY GLASS	\$500
3.5L PFDI V6 (GAS)	\$0	15-PASSENGER SEATS	\$1495
.10-SPEED TRANSMISSION	\$0	E-85 FLEX FUEL CAPABLE	\$0
.235/65R16C BSW ALL-SEASON	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
3.73 NON-LIMITED SLIP AXLE	\$0	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
FRONT LICENSE PLATE BRACKET	\$0	ADVERTISING ASSESSMENT	\$0
9500# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$2095
TOTAL BASE AND OPTIONS		MSRP	\$60025
DISCOUNTS			NA
TOTAL			\$60025

ORDERING FIN: QD311 END USER FIN: QD311

INCENTIVES

Acc. Code ID :10 Contract/Ref # :21-354R Bid Date :09/11/23State : IL

DISCOUNTS:

\$-100.00

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

RETAIL ORDER FOR MOTOR VEHICLE

www.sextonford.com



3802 Sixteenth St. • Moline, Ill. 61265 • Phone 797-3911 or 877-777-8666

SALESMAN: Benjamin Wiggins

PLEASE ENTER MY ORDER FOR: ☒ NEW ☐ USED

YEAR: 2024 MAKE: Ford MODEL: Transit Passenger

SERIAL NUMBER

COLOR: Oxford White TRIM: TRADE-IN: Mileage
MILEAGE: TRADE-IN: Color

2 total units:
\$109,126

DEALER INSTALLATIONS: (NOT WARRANTED BY FORD MOTOR CO.)

STOCK NUMBER		ORDER DATE		ESTIMATED DELY. DATE	
ORDER OUT		01/31/2024		01/31/2024	
PURCHASERS NAME					
City Of Rock Island					
STREET ADDRESS					
1309 Mill Street					
CITY, STATE, ZIP					
Rock Island IL 61201					
RES. PHONE			BUSINESS PHONE		
(309)732-2200			(309)732-2200		
DRIVERS LICENSE NUMBER					
☐ I.D.CARD					
SOCIAL SECURITY NUMBER					
☐ TRADE TITLE					
DESCRIPTION OF TRADE-IN					
Year	Make	Serial No.	License No.		
Type					
TRADE-IN PAYOFF TO					
ADDRESS					
\$		GOOD TIL		CHECK NO.	
CASH PRICE		\$108,726		-	
TODAY YOUR TRADE ALLOWANCE IS					
CASH DIFFERENCE AMOUNT TAXABLE					
SALES TAX					
DOC. FEE					
License		Title		TRANSIT PLATE 400 -	
OTHER CHARGES					
PLUS PAYOFF					
TOTAL CASH PRICE DELIVERED		\$109,126		-	
SETTLEMENT					
Date		Receipt No.			
DEPOSIT					
DEPOSIT					
DEPOSIT					
C.O.D.					
C.O.D.					
OVERPAYMENT					
TOTAL SETTLEMENT					
REFERRED: Radio ☐ T.V. ☐ Newspaper ☐ Referral ☐					

NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION. Purchaser may choose the person through which any insurance is obtained and is not required to obtain Credit Life Insurance coverage.

ALL WARRANTIES, IF ANY, BY MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD AS IS WITH NO WARRANTY AS TO MECHANICAL CONDITION, NOT EXPRESSLY WARRANTED OR GUARANTEED. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

If this is a credit sale and purchaser has requested dealer to arrange financing and has not been furnished a completely filled in disclosure statement, this Order is not binding on purchaser and purchaser may cancel it and recover the deposit. Purchaser hereby certifies that no credit has been extended to him nor is dealer to arrange financing unless this BOX ☐ is checked.

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of the used car traded in described above, that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants SEXTON FORD, Inc., power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FULL PAYMENT AND ALL CHECKS CLEARING BANK UPON WHICH DRAWN.

I have read the matter printed on the back hereof and agree to it as a part of this Order the same as if it were printed above my signature. The front and back of this Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, oral understanding or promise whatsoever, has been made or entered into.

This order is not valid unless signed and accepted by Dealer.

01/31/2024

PURCHASER'S SIGNATURE

Date

ACCEPTED BY:

Dealer

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department to authorize the Illinois State Contract purchase of sixteen (16) 2024 Chevrolet Malibu Sedans from Green Family Chevrolet of East Moline, Illinois in the amount of \$406,240.48.

Motion: Motion whether or not to authorize the Illinois State Contract purchase as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase sixteen (16) new administration vehicles in CY2024 for the cost of \$25,390.03 each. These new vehicles will replace the sixteen (16) vehicles currently in use by Police, Fire, Information Technologies and Community and Economic Development.

The sixteen vehicles are being replaced due to age and condition.

Department staff has discussed and agreed on the vehicle type and options to replace current vehicles now in use. This purchase is being made using Illinois State Contract pricing.

Previous Council Action (if any):

Budget Impact:

Vendor: Green Family Chevrolet, East Moline, Illinois
Vendor Number: 12115
Payment Amount: \$406,240.48

Account Chargeable:

Fund:	602	Fleet Services
Division:	617	Fleet Services
Cost Center:	365	Automotive Replacements
Object Code:	56406	Motor Vehicle

Requisition Number: R010255

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council authorize the Illinois State Contract purchase of sixteen (16) 2024 Chevrolet Malibu Sedans from Green Family Chevrolet, East Moline, Illinois, in the amount of \$406,240.48.

Submitted by: Michelle Martin, Manager

Approved by:

Green Family Chevrolet
1703 Avenue Of The Cities, East Moline IL 61244
Phone: (309)792-1550 Fax: (309)792-5085

PURCHASER City Of Rock Island

CO-PURCHASER _____

ADDRESS, CITY, ST, ZIP 1528 Third Avenue, Rock Island IL 61201

PHONE NOS. (HOME) (309)230-2188 (BUS) (309)732-2252 (CELL) (309)230-2188

E-MAIL vanderheyden.alan@rigov.org

16 UNITS 101116
12 BLACK IN COLOR
4 WHITE IN COLOR

**MOTOR VEHICLE PURCHASE
AGREEMENT AND INVOICE**

DATE 01/29/2024

COUNTY Rock Island

SALES Edward Madison

SALES # 17640

PLEASE ENTER MY ORDER FOR THE FOLLOWING:

2024 Chevrolet Malibu 4dr Sdn LS w/1LS

☒ New ☐ Used ☐ Certified Used ☐ Demonstrator

STOCK No. _____

COLOR _____ VIN _____ MILEAGE 1 TRUCK GVW _____

Illinois Law requires that this vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated.

INSURANCE INFORMATION

COMPANY NAME _____

POLICY NO. _____

AGENT _____ PHONE NO. _____

AGENT ADDRESS _____

AGENT CITY, ST, ZIP _____

EFFECTIVE DATE: FROM _____ TO _____

DEDUCTIBLES: COLLISION _____ COMPREHENSIVE _____

LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED

TRADE DESCRIPTION/PAYOFF INFORMATION

#1:

VIN # _____ COLOR _____

MILEAGE _____ TAG# _____

ACCT # _____ EXP. DATE _____

LIEN PAYOFF TO _____

LIEN ADDRESS _____

LIEN CITY, ST, ZIP _____

TITLE IN NAME OF _____

P/O AMOUNT N/A GOOD TIL _____ LIENS _____

QUOTED BY _____ PHONE NO. _____

VERIFIED BY _____ DATE _____

#2:

VIN # _____ COLOR _____

MILEAGE _____ TAG# _____

ACCT # _____ EXP. DATE _____

LIEN PAYOFF TO _____

LIEN ADDRESS _____

LIEN CITY, ST, ZIP _____

TITLE IN NAME OF _____

P/O AMOUNT N/A GOOD TIL _____ LIENS _____

QUOTED BY _____ PHONE NO. _____

VERIFIED BY _____ DATE _____

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

AD.SOURCE _____

SELLING PRICE OF VEHICLE \$24,840.00

ADDITIONAL EQUIPMENT AND/OR CONDITIONS:

N/A

N/A

N/A

N/A

N/A

N/A

N/A

IL Doc Fee

358.03

TOTAL \$25,198.03

SALES TAX (RATE 0.0000 %)

N/A

LICENSE/TITLE/REGISTRATION FEES

192.00

EXTENDED SERVICE PLAN

N/A

N/A

1. TOTAL CASH PRICE DELIVERED

\$25,390.03

2. DOWN PAYMENT [Rec.# _____]

N/A

REBATES [Rec.# _____]

N/A

3. TRADE ALLOWANCE

N/A

LESS PAYOFF

(Upon verifying pay-off, buyer agrees to pay any amount exceeding this figure)

N/A

4. TOTAL DOWN PAYMENT (2+3)

(If negative, enter "0" & disclose on Line 6)

N/A

5. UNPAID BALANCE OF CASH PRICE

\$25,390.03

6. TO: _____ for Negative Equity

N/A

7. CREDIT INSURANCE

N/A

8. OTHER: GAP

N/A

9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)

\$25,390.03

**** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL ****

LIEN INFORMATION

LIENHOLDER _____

ADDRESS _____

CITY, ST, ZIP _____

LENDER NO. _____

EID NO. _____

ACCEPTED FOR Green Family Chevrolet

BY Ed Mad

01/29/2024

DATE

CITY OF ROCK ISLAND
BY ALAN VANDERHEYDEN

PURCHASER'S SIGNATURE

CO-PURCHASER'S SIGNATURE



1703 Avenue of the Cities • East Moline, IL 61244
(309) 792-1550 • Fax (309) 792-5085

February 1, 2024

Edward Madison

Green Family Chevrolet

1703 Avenue of The Cities

East Moline, IL 61244

Dear Alan,

The total cost for all 16 Malibu units that were ordered on 1/29/24 for the City of Rock Island comes to \$406,240.48.

Thank you.

Edward Madison

Fleet & Commercial Manager

Green Family Chevrolet

emadison@greencc.com

309.203.9268

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$22,959.98 (ARPA unrestricted funds) to Edgewater Resources, LLC of Madison, Wisconsin for engineering and design services for Sunset Marina.

Motion: Motion whether or not to approve payment as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

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

Edgewater Resources is due payment for services provided for the month of December.

Previous Council Action (if any):

Budget Impact:

Vendor: Edgewater Resources, LLC, Madison, WI
Contract Amount: \$22,959.98

Account:

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

Purchase Order: P009173

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment in the amount of \$22,959.98 to Edgewater Resources, LLC, Madison, WI.

Submitted by: Michelle Martin, Manager

Approved by:



Edgewater Resources, LLC

PO Box 960
St. Joseph, MI 49085
Tel: 269-932-4502
www.edgewaterresources.com

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

Invoice

INVOICE DATE: 1/11/2024
INVOICE NUM: 4834
BILLING FROM: 12/1/2023
BILLING TO: 12/31/2023

22-063 D400 - Sunset Marina Dock 400 Replacement Managed By : Alejandra Lira-Pantoja

PHASE	CONTRACT AMOUNT	% COMPLETE*	CONTRACT BILLED TO DATE	CURRENT CHARGES
22-063 D400 - Task 1 Site Characterization	\$38,100.00	100	\$38,101.63	\$20,709.98
22-063 D400 - Task 2 Design Criteria	\$13,600.00	100	\$13,600.00	\$0.00
22-063 D400 - Task 3 Preliminary Design & Permitting	\$37,400.00	78	\$29,207.50	\$2,250.00
22-063 D400 - Task 4 Detailed Design	\$89,400.00	-	\$0.00	\$0.00
22-063 D400 - Task 5 Bidding Services	\$9,100.00	-	\$0.00	\$0.00
22-063 D400 - Task 6 Services During Construction	\$42,500.00	-	\$0.00	\$0.00
TOTALS	\$230,100.00		\$80,909.13	\$22,959.98

SUBTOTAL \$22,959.98

AMOUNT DUE THIS INVOICE \$22,959.98

This invoice is due upon receipt

ACCOUNT SUMMARY		
BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$80,909.13	\$57,949.15	\$22,959.98

*% complete only applies to fixed fee tasks within the project.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Nichole Mata, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a contract with Gold Wave, Inc. for Environmental Site Assessments at the Solomon Site in the amount of \$12,900.00.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Solomon Site is a collection of City-owned parcels just west of 11th Street (US 67) between 5th Avenue and 7th Avenue. A few years ago, staff began working with Gorman & Company LLC out of Wisconsin to develop the site into affordable townhomes and apartments. The City Council, in November 2019, approved an intent to sell letter to Gorman, which was renewed last year. As a condition of selling the property, the City agreed to undertake site readiness activities. This includes conducting environmental site assessments (ESAs) to understand any necessary remediation work. The City, having completed site assembly by acquiring four additional parcels, can now continue preparing the site.

In December, staff issued a request for proposals for Phase I & II ESAs. Two qualified bids were received. Staff recommend awarding the contract to the lowest and most responsive bidder, Gold Wave, Inc, and using Community Development Block Grant (CDBG) funds to cover the cost. The project is CDBG eligible due to its location and the intended housing development.

Following completion of the ESAs, staff plan to seek a consultant to perform any necessary soil remediation work and raise part of the site out of a ponding area. This process involves enrolling the property in the Illinois EPA Site Remediation Program (SRP) and working with FEMA to obtain a Letter of Map Revision (LOMR).

Previous Council Action (if any):

- November 2019: The City Council approved an intent to sell letter to Gorman & Company, LLC to build a housing development.
- April 2020: The City Council approved a rezoning to PUD for the proposed townhome development submitted by Gorman, and an alleyway vacation to expand the site's area.

- December 2022: The City Council renewed an intent to sell letter to Gorman.
- June 2023: The City Council approved an additional rezoning to PUD that included additional properties that were acquired by the City for the housing development.
- January 2023: The City Council approved a vacation for the south segment of a north-south alleyway on the north site.

Budget Impact:

Conducting the ESAs helps further the City's commitment to sell the Solomon Site to Gorman & Company, LLC for a price of \$60,000. CDBG funds will be used to undertake the work.

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

n/a

Council Goal (if applicable):

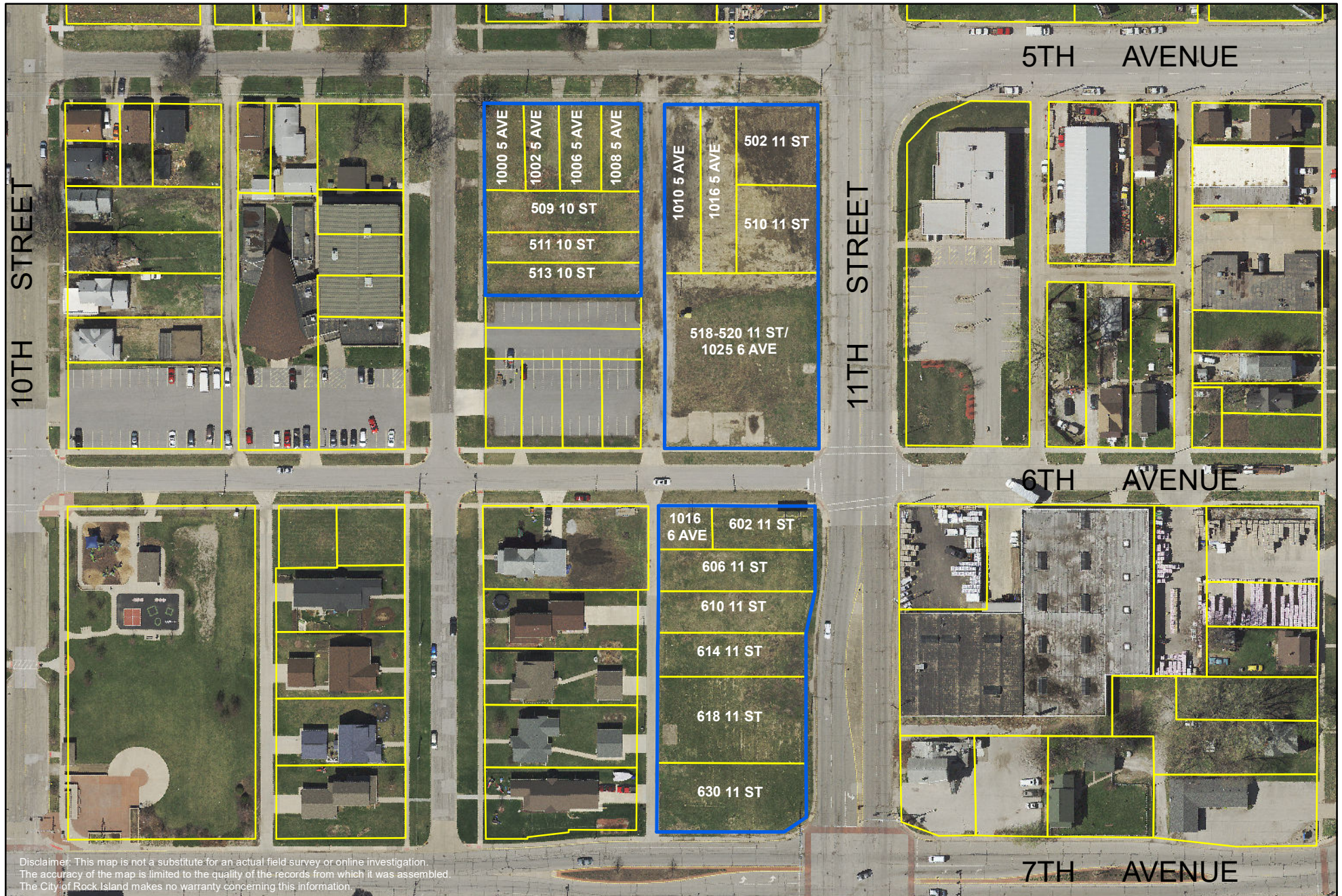
n/a

Recommendation:

The Community & Economic Development Department recommends that the City Council award the contract to Gold Wave, Inc. for an amount not to exceed \$12,900 and authorize the City Manager to execute said contract.

Submitted by: Tanner Osing

Approved by:



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.



LOCATION MAP

Solomon Properties
Rock Island, Illinois



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: October 2022

Aerial Flown: April 2019

0 12.5 25 50 75 100 125
feet

BID TALLY RELEASE

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

SUBJECT: Request for Proposal (RFP) for Solomon Site ESAs

DATE: 1/10/2024

Please note that the bidding period is closed and two qualifying bids were received.

Contractor:	Bid Amount:
Gold Wave, Inc.	\$12,900
Blackstone Environmental, Inc.	\$30,900

The City also received one disqualified proposal from GSG Consultants, Inc. due to the lack of a bid amount.

MOST RESPONSIBLE AND REASONABLE BIDDER: GOLD WAVE, INC.

CONTRACT TO BE AWARDED BY THE CITY COUNCIL ON 1/22/2024 FOR THE PROPOSED BID AMOUNT.



January 9, 2024

City of Rock Island
Tanner Osing, Planning & Zoning Manager
Community & Economic Development Department
1528 3rd Avenue
Rock Island, Illinois 61201

**Subject: Proposal for Phase I and Phase II Environmental Site Assessments
Solomon Site – West of 11th Street between 5th Avenue and 7th Avenue
Rock Island, Illinois
Gold Wave Proposal No. 24-003**

Dear Mr. Osing:

Gold Wave, Inc., (Gold Wave) is pleased to submit this proposal to the City of Rock Island (the City) to provide environmental consulting services as described in your Request for Proposal which was posted on December 22, 2023.

1.0 QUALIFICATIONS AND PAST PERFORMANCE

Gold Wave has completed numerous similar projects and has assembled a project team that will ensure the project is carried out to the City's satisfaction and in accordance with the Request for Proposal (RFP). Gold Wave will complete the project activities for this assignment and utilize subcontractors to assist with the sampling activities.

Gold Wave and its personnel are experienced in completing Phase I and Phase II Environmental Site Assessments (ESAs) and site remediation nationwide under a variety of state and federal cleanup programs. Gold Wave's Vice President, Mr. Brian Voss, P.E., and Senior Project Manager, Mr. Scott Dawson, P.G., each have over 20 years managing environmental work nationwide, including Phase I and Phase II ESAs and Site Remediation Program (SRP) projects throughout Illinois. Copies of Messrs. Voss' and Dawson's resumes are attached.

Gold Wave has completed Phase I and Phase II ESAs and similar projects for the City of Rock Island, the City of Naperville, the Village of Addison, and the City of Champaign among others. The projects have included Phase I ESAs, Phase II ESAs, site remediation, and/or site closure. Project descriptions and references are attached.

We completed the Phase I/II ESAs for Mr. Miles Brainerd and Ms. Tarah Sipes of the City of Rock Island for the 2425 5th Avenue property in 2021, which required essentially the same scope of services, including

development and evaluation of remediation alternatives as part of the Phase II ESA report. Gold Wave is currently working with the City of Naperville to investigate and remediate a City-owned property that is slated for development as low income housing using federal funding. We also recently closed a SRP site for the City of Naperville, recently closed a SRP site for a printing facility solvent release in Hanover Park, Illinois, and have an ongoing multi-million-dollar SRP cleanup for a tanker spill in Decatur, Illinois utilizing soil removal and in-situ remediation technologies. As such, we are well-versed in understanding the requirements of the SRP, completing Phase I and II ESAs, and working with municipalities.

2.0 PROJECT UNDERSTANDING

We understand that the City is requesting a proposal for Phase I and Phase II Environmental Site Assessments (ESAs) compliant with ASTM 1527-21 for an approximately 2.8-acre site, which consists of 19 parcels, of currently undeveloped City-owned property located just west of 11th Street (US 67) between 5th Avenue and 7th Avenue. The parcel addresses and property identification numbers (PINs) are provided on the table below. The City has a potential buyer for the property that plans to develop the property into townhomes with the potential for mixed use once a No Further Remediation (NFR) letter for comprehensive closure has been received for the property from the Illinois Environmental Protection Agency (EPA).

ADDRESS	PIN	AREA (sq. ft.)
509 10 th Street	734430005	5,958.28
511 10 th Street	734430006	4,378.35
513 10 th Street	734430007	4,731.53
1000 5 th Avenue	734430001	3,232.08
1002 5 th Avenue	734430002	2,787.94
1006 5 th Avenue	734430003	3,373.07
1008 5 th Avenue	734430004	3,243.20
1010 5 th Avenue	734430012	5,608.08
1016 5 th Avenue	734430013	5,559.22
1016 6 th Avenue	734451001	2,171.64
502 11 th Street	734430014	6,074.92
510 11 th Street	734430015	6,614.65
518-520 11 th Street	734430016	24,929.29
602 11 th Street	734451002	4,147.17
606 11 th Street	734451003	6,020.00
610 11 th Street	734451004	5,852.31
614 11 th Street	734451005	5,973.45
618 11 th Street	734451006	11,866.25
630 11 th Street	734451007	9,352.89



3.0 SCOPE OF SERVICES

3.1 Phase I ESA

Gold Wave will complete a Phase I ESA in general accordance with the current American Society for Testing and Materials (ASTM) Standard E1527-21, titled *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process*, which is recognized by the United States Environmental Protection Agency (U.S. EPA) to be compliant with Title 40, Part 312 of the Code of Federal Regulations (40 CFR 312), titled *Innocent Landowners, Standards for Conducting All Appropriate Inquiries* (commonly referred to as the CERCLA AAI Rule).

The purpose of the Phase I ESA is to identify, to the extent feasible, recognized environmental conditions (RECs) in connection with the site. The Phase I ESA will include a site historical search; purchase and review of an environmental database report from Environmental Data Resources, Inc., a subcontract environmental records search firm; site reconnaissance; adjacent property reconnaissance (from public right-of-way areas or the site); interviews with people knowledgeable of site uses and conditions; and a written report.

As part of the Phase I ESA, the “User,” defined as the party (or parties) seeking to use the ASTM Standard to complete an environmental assessment of the site (the City in this instance), should provide Gold Wave with certain information concerning the site, including the name and contact information for the “Key Site Manager” (person knowledgeable of site uses and conditions) and Owner; results of a title and judicial records search for environmental liens and activity and use limitations; and a written response to a “User Questionnaire,” which will be provided upon award of the project. If any of the requested information is not provided, the absence of such information may be identified as a “data gap” in the written report, per the ASTM Standard. The significance of the data gap will be dependent on site-related information that is reasonably ascertainable from other sources.

The “non-scope considerations” identified in the ASTM Phase I ESA Standard, including: soil, soil gas, and groundwater quality; asbestos-containing materials; environmental compliance; health and safety; lead-based paint; mold; wetlands; indoor air quality; and other items, will not be addressed as part of the Phase I ESA. Evaluation of environmental media will be addressed under the scope of the Phase II ESA, as described below.

Gold Wave understands that a previous Phase I ESA (dated March 5, 2020) was completed on a portion of the property, and that the current Phase I ESA will include both the original parcels of the property as well as the current parcels. Further, Gold Wave understands that the City owns the property and no access agreements will be necessary to complete the work.

3.2 Phase II ESA

Gold Wave will complete a Phase II ESA in general accordance with the current ASTM Standard E1903-19, titled *Standard Practice for Environmental Site Assessments: Phase II Environmental Site Assessment Process*, which is also recognized by U.S. EPA to be compliant with the CERCLA AAI Rule. Gold Wave



utilized the findings of the Fehr Graham Phase I and II ESAs, which was completed on a portion of the property in 2020, as well as our understanding of the SRP process and requirements, to develop the proposed scope of work outlined in this proposal.

Gold Wave developed the following scope of work to complete the Phase II ESA and work towards a comprehensive closure for the property, which are consistent with the City's RFP:

- Three soil borings will be completed on the portions of the site not investigated during the previous Phase II ESA. One soil boring (SB-01) will be completed on the portion of the site consisting of 1000, 1002, 1006, and 1008 5th Avenue and 509, 511, and 513 10th Street parcels. One soil boring (SB-02) will be completed on the portion of the site consisting of 1010 and 1016 5th Avenue and 502 and 510 11th Street parcels. One soil boring (SB-03) will be completed on the portion of the site consisting of 618 and 630 11th Street. The soil borings will be completed to a maximum depth of 16 feet below ground surface (bgs), or 5 feet into groundwater, whichever is shallower. Two soil samples will be collected from each of these six soil borings from the surface soil (0 to 3 feet bgs) and subsurface soil (below 3 feet bgs). All soil samples will be analyzed for volatile organic compounds (VOCs), polycyclic aromatic hydrocarbons, priority pollutant (PP) metals, barium, and pH.
- Because the previous Phase I ESA indicated that the 518 and 520 11th St/1025 6th Avenue parcel is the primary concern related to former automotive-related and industrial activities on the site (and therefore the most likely to be contaminated), Gold Wave will advance a shallow boring (SS-01) to 3 ft bgs in this area of the site previously investigated to facilitate collection of a surface soil sample because surface soil was identified to contain fill and was not previously investigated as part of the former Phase II ESA. The surface soil sample will be analyzed for VOCs, semivolatile organic compounds (SVOCs), PP metals, barium, pH, cyanide, pesticides, and polychlorinated biphenyls (PCBs). Please note to obtain a comprehensive No Further Remediation Letter under the SRP, Illinois EPA requires analysis for the above parameters.
- Gold Wave will install temporary groundwater monitoring wells at the three deep soil boring locations above and collect groundwater samples. The samples will be placed on hold with the laboratory until the soil analytical results are received and evaluated against the soil migration to groundwater screening levels. At each respective boring location that a soil contaminant is identified to be above a soil migration to groundwater standard, the groundwater sample will be analyzed for those contaminants that exceed the screening level to evaluate if the groundwater has been impacted.
- Gold Wave will prepare a report documenting the investigation activities and findings. The report will include a brief site description (site history, site setting, etc.), a summary of the field investigation activities completed, an evaluation of the data in comparison to applicable remediation objectives, conclusions, and recommendations for further investigation, if any. Report attachments will include, but may not be limited to: boring logs; laboratory analytical reports; tabulated analytical results compared to remediation objectives; figures depicting sampling locations and results; and a photographic log. A draft of the report will be provided for review and comment. Upon addressing any comments, the report will be finalized and issued.



4.0 COST AND SCHEDULE

Gold Wave will complete the above scope of services for a lump sum fee of **\$12,900.00**. The cost assumes that the Phase I ESA site visit and the Phase II ESA field work will be completed concurrently.

We understand that the Phase I ESA and the Phase II ESA are to be completed within sixty days of the contract signing. Further, we understand an extension may be granted if the project is delayed due to inclement weather or other natural causes.

5.0 TERMS AND CONDITIONS

Gold Wave will complete the project in accordance with our Standard Professional Services Agreement, subject to review and negotiation with the City. A copy of the previous Agreement between Gold Wave and the city is attached as an example.

Gold Wave will not exceed the cost presented herein without prior written authorization from the City. Any changes to our scope of services, based on additional services required to complete the project beyond that described in the task descriptions above, will be based on a mutually agreed scope and budget.

Gold Wave will submit one invoice for our services upon issuance of the final Phase I and II ESA Reports.

6.0 CLOSING

Gold Wave greatly appreciates the opportunity to assist the City of Rock Island and trusts this proposal conveys our willingness and capability to successfully perform all the tasks required for this project. If you have any questions or require additional information regarding this proposal, please contact Scott Dawson at (708) 790-9418 or sdawson@goldwaveinc.com.

Sincerely,

GOLD WAVE, INC.



Scott Dawson, PG
Senior Project Manager



Brian A. Voss, P.E.
Vice President

Enclosures: Proposed Sampling Locations
 Past Performance & Experience Form
 Resumes of Key Personnel (Brian Voss, Scott Dawson)
 Previous Agreement with Rock Island





PROPOSED SAMPLING LOCATION MAP **Solomon Properties Rock Island, Illinois**



City of Rock Island, Community and Economic Development Department
Drawn By: K. Douglass
Date Created: October 2022 Aerial From: April 2019
0 12.5 25 50 75 100 125 feet

GOLD WAVE, INC.

PAST PERFORMANCE & EXPERIENCE

Projects completed over the past 5 years that are similar to the solicited requirements

Title and Location of Project	Year Completed	Project Owner (agency or firm that work was done for)	Project Owner Name and Phone Number	Brief Description of Project and relevance to this contract. Indicate scope, size, cost, principle elements, special features, & whether you were the prime or sub on this project.
UST Removal and LUST Reporting, T.J. O'Brien Lock & Dam, 1831 E 130th St, Chicago, IL 60633	Began 2022 and ongoing	U.S. Army Corps of Engineers, Chicago District	Colin Riker, COR (312) 846-0465	Removal of diesel underground storage tank, collection of confirmation soil samples which contained trace diesel fuel constituents, preparation of 20-Day Certification and 45-Day Report. Site restoration is underway.
Phase I and II ESAs City's "South 40" Rt. 59 & W 113rd St Naperville, IL	2022	City of Naperville	Mr. William J. Novack, PE (630) 420-6704	Completed Phase I and II ESAs for city-owned parcel of land. Phase II ESA included soil, groundwater and soil gas sampling. Gold Wave was the prime contractor. Total cost of project was \$11,084.00
Phase I and II ESAs 2425 5th Avenue, Rock Island, IL 61201	2021	City of Rock Island	Mr. Miles Brainard (309) 732-290	Completed Phase I and II ESAs for city-owned parcel of land. Phase II ESA included monitoring well installation and soil, groundwater and soil gas sampling. Gold Wave was the prime contractor. Total cost of project was \$11,518.75
Leaking Underground Storage Tank (LUST) Investigation and Closure, 400 S Eagle St., Naperville, IL 60540	2021	City of Naperville	Mr. William J. Novack, PE (630) 420-6704	Completed file review for legacy LUST site previously investigated and remediated in the 1990s. Installed monitoring wells and completed soil and groundwater sampling, prepared report summarizing findings and received No Further Remediation letter from Illinois EPA. We were the prime contractor. Total cost of project was \$10,720.00.
Phase II ESA 107 West Green Street, Champaign, IL 61820	2021	WRS Environmental dba Berminger Environmental on behalf of Petrakis Realty	Mr. Justin Halpin (631) 774-6682	Subcontractor to WRS to complete Phase II ESA field investigation activities for property that was identified to be a former gas station and adjacent to dry cleaner during Phase I ESA. We subcontracted driller, underground utility locating and laboratory services. Completed soil, groundwater, and soil gas sampling. Project cost: \$5,383.81

PERSONNEL

NAME	POSITION	YEARS OF EXPERIENCE	BACKGROUND/EXPERIENCE/SKILLS
Scott Dawson, P.G.	Senior Project Manager	23	Authored hundreds of Phase I & Phase II ESAs for variety of properties, including rural, vacant, residential, conservation, commercial and industrial. Completed site inspections and multi-media compliance audits. Versatile, creative and accomplished Professional Geologist and Program/Project Manager with over 23 years of experience in the environmental and due diligence fields. Proven track record for managing a variety of projects, including large-scale remediation and construction and capital improvements projects, on time and within budget. Excellent writer that has authored or provided technical review for hundreds of work plans, reports, bid packages, specifications and other documents. Strong interpersonal, leadership, motivational, resource management, problem solving and technical skills.

OFFEROR'S NAME: Gold Wave, Inc. DATE: 01/09/24

CITY OF ROCK ISLAND

PHASE I AND II ENVIRONMENTAL SITE ASSESMENTS

OWNER / CLIENT

City of Rock Island

LOCATION

Rock Island, Illinois

SERVICES COMPLETED

Phase I Environmental Site Assessment
Phase II Environmental Site Assessment
Soil, Groundwater, & Soil Gas Sampling
Drilling & Monitoring Well Construction
Development of Remediation Strategies
Engineer's Estimates of Cost for Cleanup Alternatives

Gold Wave completed Phase I and II ESAs for a currently vacant city-owned property that was formerly used for commercial and industrial purposes. Historical use of the property included chemical treatment of metal fabricated products, resulting in contamination with metals, petroleum products, and chlorinated solvents based on a previous Phase II ESA.

Based on the City's goal of entering the parcel into the Illinois EPA voluntary Site Remediation Program (SRP) to obtain a No Further Remediation Letter, the Phase II ESA scope was developed to fully delineate impacts (both vertically and horizontally) in all environmental media on the site such that the SRP-required Site Investigation Report could be prepared utilizing the Phase II ESA data. The Phase II ESA field investigation activities included advancing soil borings and collection of soil samples, installation, development, gauging and sampling of four permanent groundwater monitoring wells, and collection of a soil gas sample.

Added scope to the Phase II ESA included completing a feasibility study, during which remedial alternatives were developed and evaluated with respect to their implementability, effectiveness, long- and short-term risks, cost, and schedule. To evaluate the costs of the alternate remedial strategies, detailed engineer's estimates of cost were prepared.

Based on the feasibility study completed, the City of Rock Island had sufficient information to select remediation objectives and a cleanup approach such that both the SRP-required Remedial Objective Report and Remedial Action Plan could be prepared once the property was entered into the SRP.



FSS Past Performance Questionnaire

1. NAME OF FIRM/AGENCY PROVIDING FEEDBACK: City of Rock Island

PROJECT NAME: Phase I/II Environmental Site Assessments

PERIOD OF PERFORMANCE: 4/2/21 - 11/16/21

CONTRACT TYPE (if applicable): Fixed Fee (not ot exceed)

CONTRACT AWARD DATE: 4/2/21

CONTRACT COMPLETION DATE: 11/16/21

AWARDED VALUE: 12,100.00

CURRENT CONTRACT DOLLAR VALUE: 11,518.75

2. NAME OF ASSESSING OFFICIAL: Miles Brainard

EMAIL: brainard.miles@rigov.org

PHONE NUMBER: 309-732-2900

ASSOCIATION WITH FIRM BEING RATED (including role): Community and Economic Development Administrator/Interim Director

CONTRACT OR ORDER NUMBER (if applicable): Bid No. 20210222

3. ASSESS THE FOLLOWING AREAS: (Check the appropriate box for each assessment category)

Assessment Categories	Unsatisfactory	Marginal	Satisfactory	Very Good	Exceptional	N/A
a. QUALITY OF PRODUCT OR SERVICE					X	
b. SCHEDULE					X	
c. COST CONTROL					X	
d. BUSINESS RELATIONS					X	
e. MANAGEMENT OF KEY PERSONNEL					X	
f. RELIABILITY					X	
g. CUSTOMER SUPPORT					X	
h. OVERALL PERFORMANCE					X	
i. OTHER AREAS:						
(1)						
(2)						

4 ADDITIONAL COMMENTS:

Brian Voss from Gold Wave was great to work with through the entire project. Our team found him easy to understand when discussing technical matters and was very pleased with the end product. We would happily work with him and Gold Wave again in the future.

Brian A. Voss, P.E.

Senior Vice President



24 YEARS EXPERIENCE

EDUCATION

B.S., Environmental Engineering, Humboldt State University, 1997

Versatile, creative and accomplished Professional Engineer and Program/Project Manager with over 20 years of experience in the environmental, civil, and process engineering fields. Proven track record for managing a variety of projects, including large-scale remediation and construction and capital improvements projects, on time and within budget. Excellent writer that has authored or provided technical review for hundreds of work plans, reports, bid packages, specifications and other documents. Strong interpersonal, leadership, motivational, resource management, problem solving and technical skills.

REPRESENTATIVE PROJECT EXPERIENCE

UST Removal, United Airlines, Boise, ID

Managed project that involved removal of a 1,000-gallon gasoline UST at Boise Municipal Airport. Prior to removal of the UST, a subsurface investigation, consisting of seven soil borings and soil sampling, was conducted to evaluate for the presence of impacts. The UST was removed and excavation soil sampling was conducted to confirm no impacts were present. A UST Decommissioning Report was prepared and submitted to Idaho DEQ, who issued a No Further Action Letter.

Gasoline Tanker Spill, Great West Casualty Company, Decatur, IL

Completed site investigation and remediation of an approximately 2,500-gallon gasoline release along County Highway 21. Approximately 12,000 tons (8,200 CY) of gasoline-impacted soil was excavated and disposed off-site and an approximately 200-foot-long soil vapor extraction (SVE) system was installed along the highway to address free product under the roadway.

UST Removal and LUST Closure, US Army Corps of Engineers, Chicago, IL

Completed removal of a 1,000-gallon diesel fuel UST. Confirmation soil sampling contained diesel fuel contaminants, so tank was declared a LUST. Completed LUST reporting and a No Further Remediation Letter was issued by Illinois EPA in 2023.

BGN Outer Marker Demolition, Federal Aviation Administration, Binghamton, NY

Completed demolition of an off-airport facility consisting of a building, antennae, and security fencing for the Greater Binghamton Airport. Both lead-based paint and asbestos in the building required abatement prior to demolition.

Gasoline and Used Oil LUST Site, United Rentals North America, Bloomington, IN

Responsible for closing a LUST incident at an active equipment rental facility. Previous work by others included removal of the LUSTs and preparation of a UST Closure Report. Supervised planning, execution, and reporting of an Initial Site Characterization, Further Site Investigation, and Supplemental Further Site Investigation under the IDEM LUST program.

EXPERTISE

CERCLA, RCRA, and TSCA
Investigation and Remediation

Emergency Response

Leaking Underground Storage Tank
(LUST) Investigation and Remediation

Free Product (LNAPL/DNAPL)
Containment and Recovery

In-Situ Remediation, including
Oxidation, Extraction, Stabilization, and
Bioattenuation

Advanced Site Investigation, including
MIP (XSD/PID/FID), HPT, LIF, and
TarGOST

Manufactured Gas Plants

Chemical Terminals

Chlorinated Volatile Organics

Petroleum Hydrocarbons

SPCC and SWPPP

Water/Wastewater Permitting and
Treatment

REGISTRATIONS

Professional Engineer

- IL 062056805
- SC 38982
- WI 48554 - 6

CERTIFICATIONS

40-Hour OSHA HAZWOPER

Annual 8-Hour HAZWOPER Refresher

OSHA 8-Hour HAZWOPER Site
Supervisor

10-hour OSHA General Industry Safety

30-Hour OSHA Construction Safety

Adult First Aid with CPR/AED/BBP,
MEDIC First Aid

Niton X-Ray Fluorescence Analyzer
Operator

Radiation Safety Short Course

Asbestos Awareness Training



Brian A. Voss, P.E.

Senior Vice President

Diesel, Gasoline and Used Oil LUST Site, United Rentals North America, Philadelphia, PA

Responsible for closing multiple petroleum LUST incidents at a site in Philadelphia, Pennsylvania. Previous work by others included removal of the LUSTs in the late 1990s from several areas of the site, implementing various efforts to further remediate the site, and conducting quarterly groundwater monitoring since 1998. Supervised preparation of the Pennsylvania Department of Environmental Protection (PADEP) "Quick Domenico" model for the site to demonstrate the extent of groundwater impacts migrating off the site, conducting focused investigation of the former LUSTs that were previously uncharacterized, and preparation of a Remedial Action Completion Report. The project entailed an extensive file review, groundwater modeling, limited field investigation, closure report preparation, and regulatory agency interfacing/negotiation. An Act 2 Release of Liability was issued for the site.

Phase II ESA, The Clorox Company, Forest Park, GA

Conducted a Phase II ESA at an operating aluminum can manufacturing (Rexam) facility being acquired to expand adjacent bleach plant. Scope included collection of soil samples (both inside and outside the building) and installation and sampling of groundwater monitoring wells.

Soil Investigations, Wrigley Field and Surrounding Properties, Chicago Cubs, Chicago, IL

Conducted soil sampling and analysis, as well as data review/interpretation and field soil screening support, for various projects at and adjacent to Wrigley Field, including the bleacher reconstruction; the office building, plaza, and basement west of the stadium; the Green Lot reconstruction; the proposed Brown Lot reconstruction; and redevelopment of the Gold Lot for underground storm water detention and generator building. Project involved obtaining right-of-way permits, drilling, soil sampling and analysis, data review and interpretation, cost estimating, development of soil reuse options, and identification of alternate disposal options.

Leaking Underground Storage Tank Programs, Circle K, Illinois and Missouri

Since 2017, managed over two dozen Leaking Underground Storage Tank (LUST) sites in Illinois and Missouri, totaling over \$1.2MM of annual effort. Projects included site investigation and remediation, as well as tank removals and emergency response activities for tank failures that became LUST projects. Project work included long-term monitoring with plume stability evaluations using both Mann-Kendall and Rickers-type evaluations, use of sub-slab depressurization systems to address vapor intrusion, multi-phase and soil vapor extraction remediation, free product recovery, soil gas sampling, groundwater assessments and modeling, and preparation of project deliverables for regulatory agencies including investigation and corrective action work plans/budgets, investigation reports, environmental land use controls and corrective action completion reports, and reimbursement applications. Sites managed included:

- Illinois: Bartonville, Belleville, Chicago, Coal City, Collinsville, Coulterville, Danville (2 sites), Dwight, Fairview Heights, Jacksonville, Joliet, Manteno, Marseilles, Murphysboro, Salem, Shiloh, and Springfield (2 sites).
- Missouri: St Louis (5 sites), St. Peters, Bonne Terre, Weldon Spring, Ballwin, Ferguson, Florissant, Arnold, and Eureka.

In addition to LUST services, also provided general environmental consulting services for property acquisitions, risk management, and development/redevelopment of service stations such as:

- Phase 1 and 2 Environmental Site Assessments;
- Clean Construction or Demolition Debris (CCDD) soil sampling/certification;
- Development of UST database for over 400 gas stations (over 1,000 USTs) to evaluate risk based on tank age and construction to prioritize UST removals/replacements;
- Emergency response for surface spills and underground storage tank releases; and
- Oversight of UST piping replacement and aboveground storage tank decommissioning.

MGP Site Remediation Wastewater Treatment, South Jersey Gas, Multiple Locations, NJ

Responsible for design of water treatment systems for two former MGP sites (Atlantic City and Woolwich Township) and a feasibility study to evaluate groundwater treatment options for remediation at Salem former MGP site. Groundwater at the sites is impacted by VOCs, SVOCs, metals, cyanide, and other constituents.

Manufactured Gas Plant Cleanups, Peoples Gas, Chicago, IL

Role: Project Manager

Served as a Site Manager for investigation and remediation of numerous former MGP sites under the Illinois Site Remediation Program (SRP) and the U.S. EPA Superfund Alternates Site (SAS) program. MGP Projects include:

Brian A. Voss, P.E.

Senior Vice President

- Irving Park Street Station (SRP Site)
- 64th Street Station (SRP Site)
- Calumet Station (SRP Site)
- 110th Street Station (SRP Site)
- Division Street Station (SAS Site)
- Willow/Hawthorn Street Station/General Iron (SAS Site)
- South Station (SAS Site)
- North Station (SAS Site)
- Crawford Station (SAS Site)

Site Investigation/Remediation, Environmental Compliance, and Due Diligence, United Rentals, United States

Served as Program Manager for a variety of environmental services for United Rentals, a commercial heavy equipment rental company, including the following:

- Preparation of Spill Prevention, Control and Countermeasure (SPCC) Plans for over 100 facilities in 14 states, including AK, CA, CT, GA, IA, KS, MD, MA, MN, NJ, NC, RI, SC, VA, and WI
- Preparation of Phase I Environmental Site Assessments (ESAs)
- Leaking Underground Storage Tank (LUST) site cleanups in IL, IN, and PA
- Threatened and Endangered Species Survey (FL)
- Phase 2 ESAs (IL)
- Industrial Wastewater Discharge Sampling and Reporting (CA)

Irving Park Street Station, The Peoples Gas Light and Coke Company, Chicago, IL

The Irving Park Street Station is an Illinois EPA Site Remediation Program site that currently operates as an industrial shop facility. Development, implementation, and reporting comprehensive site investigation activities and design/implementation of remedial actions consisting of soil excavation and installation of a cover system for remaining impacted soil. Perimeter real-time and time-averaged air monitoring activities were conducted to protect on-site workers at the active shop facility as well as neighboring commercial and residential properties adjoining the site. Additional activities at the site included upgrading and repair of outdoor lighting, parkway restoration, decorative iron and chain link fencing, automated gates, guardrail, pavement, utilities, landscaping, and security systems, including infra-red, shaker cables, and key card access systems. Illinois EPA issued a NFR Letter in 2013.

NiSource South Bend LOA Former MGP, NiSource Corporate Services Company, South Bend, IN

Designed/implemented remediation action, including removal of 2,500 tons of tar- and oil- impacted soil and perimeter air monitoring at active utility operations facility. Conducted investigation and feasibility study to remove LNAPL from area abutting retaining wall for creek and elevated rail line. Construction activities were designed to minimize impacts to facility operations.

Aircraft Components Superfund Site, U.S. EPA, Benton Harbor, MI, USA

Prepared the Remedial Investigation Report and Feasibility Studies for Operable Unit 1 (Chemical Impacts) and Operable Unit 2 (Radiological Impacts), and the Remedial Design for Operable Unit 2 at a former manufacturing and warehouse facility that had historically managed radium-painted aircraft gauges. Contaminated environmental media included soil, sediment, and groundwater with chlorinated solvents, petroleum hydrocarbons, and metals. Three buildings, contaminated with Radium-226 and its progeny, totaling approximately 66,000 square feet, and a 150-foot-tall smokestack required demolition. Demolition of the buildings required abatement of asbestos-containing materials (transite panels and pipe chase insulation), removal and disposal of universal, hazardous and mixed (radiologically contaminated hazardous materials) wastes, and dust mitigation/containment to prevent dispersion of radiological constituents.

Sangamon Street Lead Remediation, BNSF Railway, Chicago, IL

Managed design and construction of soil remediation and right-of-way reconstruction for 5 city blocks along South Sangamon Street for railway client under supervision and oversight by U.S. EPA. Design included demolition of facilities in the public way (including inactive railways), earthwork, reconstruction of pavement and sidewalks, construction of an asphalt bike/pedestrian path, traffic control plans, and revegetation. Removal of 2 feet of lead- and arsenic-impacted soil was conducted across the entire site, as well as stabilization of three limited areas of soil that was characteristically hazardous for TCLP lead to render the soil nonhazardous. Construction costs exceeded \$600k and overall project value was >\$1MM.

Brian A. Voss, P.E.

Senior Vice President

CERCLA Remedial Design/Remedial Action for Former Wood Treating Facility, Kerr-McGee Chemical Corporation, Milwaukee, WI

Superfund project that entailed supplemental predesign site investigation, remedial design, pilot testing and treatability studies, and remedial action at former wood-treating facility. Media contaminated with BTEX and PAHs included on-site soil and groundwater, as well as sediment along 5 miles of the Little Menomonee River. Soil remedy consisted of treating 100,000 tons of contaminated soil via low-temperature thermal desorption (LTTD). Groundwater remediation activities included design, installation, and operation of a funnel-and-gate system for biological groundwater treatment. River remedy was a combination of constructing approximately 3 miles of new river channel, capping and limited excavation of contaminated sediment along the former channel, and dredging of sediment in areas not rerouted.

TSCA PCB Cleanups, United Airlines, Chicago, IL and San Francisco, CA

This project involved supplemental assessment and cleanup of PCBs in hangar building sewer systems at O'Hare International Airport in Chicago, Illinois, and San Francisco International Airport.

Chemical Commodities, Inc., Superfund Site, Kansas Department of Health and Environment, Olathe, KS

Developed a remedial action work plan for the former chemical brokerage and solvent recycling facility. Conducted technical review of the Feasibility Study and prepared cost estimates for the proposed remedial activities, consisting of shoring, excavation, and off-site disposal of soil and site restoration.

Feasibility Study and Remedial Action Plan (FS/RAP), United Airlines, San Francisco, CA

Prepared a FS/RAP for historical impacts at an aircraft maintenance facility at San Francisco International Airport. Responsibilities included evaluation of remedial alternatives for each operable unit (soil, shallow aquifer, and deep bedrock aquifer) and assisting with development of the proposed monitored natural attenuation (MNA) alternative, which was only the second proposed MNA accepted by the Regional Water Quality Control Board.

Ethanol Tanker Spill, LLL Transport, Crawfordsville, IN

This project involved investigation and remediation for the release of several hundred gallons of denatured fuel ethanol from an overturned tanker truck along State Road 32 northeast of Indianapolis, Indiana. Benzene-containing fuel ethanol impacted approximately 200 feet the earthen shoulder and drainage ditch along the roadside. Site activities included excavation of approximately 100 tons of impacted soil; decontamination of affected pavement; conducting site investigation activities, including advancement of soil borings and installation of a monitoring well; and installation and operation of a soil vapor extraction system to remediate residual impacts under the roadway. Subsequent to the field work, a Final Report/No Further Action Request was prepared under Indiana's Voluntary Cleanup Program. IDEM issued a No Further Action Letter approximately 8 months after the incident.

Caustic Lime Tanker Spill, Southern Tank Transport, Kimballton, VA

Responsible for cleanup of this spill site involving release of approximately 6 tons of bulk hydrated lime and a limited amount of diesel fuel to a Wild & Scenic River in the Jefferson National Forest. The spill had caused a ½-mile fish kill and increased the stream water to a pH of up to 12 in the immediate spill area. Activities included recovery of lime sludge from areas of the creek that were dammed using sand bag dikes and cleanup of calcium hydroxide from the stream bank, including excavation and off-site disposal of approximately 20 tons of diesel-impacted soil. Upon completion of site restoration, a Demonstration of Completion report was prepared for VADEQ, who issued a No Further Action Letter for the site approximately 3 months after the spill.

Toluene Tanker Spill, DistTech, Inc., Kirby, PA

Toluene spill along northbound Interstate 79 in southwest Pennsylvania. The spill occurred on a steep, 100-foot-tall highway embankment that had a creek at the bottom of the embankment slope. Toluene had both ran overland to the creek, resulting in a 3-mile fish kill and impacts to surface water, and had also infiltrated the embankment structural fill and collected behind a 40-foot-tall concrete wing wall to a box culvert passing under the highway. Site activities conducted included excavation and off-site incineration of 500 tons of hazardous waste soil; geotechnical and site investigation activities, including installation of over 20 soil borings, 10 monitoring wells (screened in both overburden soil and bedrock), and several piezometers; installation and operation of dual phase extraction systems in spill-affected areas; and site improvements, including construction of creek crossings, gravel pads for remediation equipment, haul roads, installation of erosion and sedimentation controls, and restoration of the road shoulder, guard rail, and excavated portions of the embankment.

Brian A. Voss, P.E.
Senior Vice President

Diesel Fuel UST Release, Con-Way, Inc., Lordstown, OH

Responsible for cleanup associated with a UST release that resulted in the loss of over 40,000 gallons of diesel fuel at a trucking terminal facility. Early action activities included removal of approximately 30,000 gallons of fuel from the UST bedding material using existing observation wells and subsurface investigation of areas surrounding the tank pit to delineate the extent of impacts. Subsequent to early action activities, designed a belt skimmer system to remove free product from groundwater monitoring wells installed during the subsurface investigation. Two belt skimmer systems were installed at the site to continue free product recovery, which occurred at a rate of approximately 500 gallons per month.

Diesel LUST Site, United Airlines, Philadelphia International Airport, Philadelphia, PA

Role: Project Manager

Responsible for removal of a 6,000-gallon diesel UST from an infield area located between the runways and terminal taxiways at Philadelphia International Airport. Groundwater in the excavation contained MTBE from an upgradient source, and no evidence that the airline's UST had a release was discovered. However, PADEP required the UST to be considered a LUST and requested additional site characterization. Prepared a UST Closure Report and successfully negotiated closure of the incident by building a strong case that the airline's UST had not leaked and demonstrating how the impacts were from an upgradient source. Project entailed close coordination with the Philadelphia Department of Aviation to meet security requirements and plan and execute the construction activities. A Federal Aviation Administration (FAA) Form 7460 was prepared and received approval to operate the equipment in close proximity to commercial passenger aircraft and runways.

Scott A. Dawson, PG, R.G.

Senior Project Manager



23 YEARS EXPERIENCE

EDUCATION

B.S., Geology, Bowling Green State University,
1995

M.S., Geology, Bowling Green State University,
1997

Mr. Dawson is a Professional Geologist and Project Manager with 20 years of experience in environmental consulting, including site investigation, remediation, transactional due diligence, and compliance. For the past two decades, Scott has delivered a wide variety of projects on time and within budget for a diverse commercial, industrial, institutional, and public sector client base. Accomplished at supervising and authoring work plans, reports, bid packages, specifications and other documents. Strong interpersonal, leadership, resource management, and technical skills.

REPRESENTATIVE PROJECT EXPERIENCE

Phase I Environmental Site Assessments (ESAs), Various Clients, Continental U.S.

Completed several hundred Phase I Environmental Site Assessments (ESAs) for various major lending institutions, developers, attorneys, and private clients that requested assistance in identifying environmental liabilities for properties involved in real estate transactions or site development. The properties assessed include residential, industrial, commercial, and undeveloped properties. Examples of completed Phase I ESAs include multi-family residential, large apartment buildings, office buildings, medical research facilities, shopping centers, automobile dealerships, automotive repair facilities, office/warehouse facilities, metalworking facilities, woodworking facilities, fast food restaurants, grocery stores, gasoline filling stations, vacant commercial buildings, undeveloped/wooded lots, vacant properties, agricultural fields, and a dairy farm. Phase I ESAs were completed on tight deadlines and on budget.

Phase I/Phase II Peer Reviews, Major Lending Institution, Throughout the U.S.

Managed and reviewed Phase I and Phase II Environmental Site Assessments (ESAs) completed by other environmental consultants on behalf of a major lending institution. Provided an opinion on the completeness of Phase I ESAs, including corroborating the conclusions. Developed Request-for-Proposals (RFPs) to address any recognized environmental conditions (RECs) on the various properties which were supplied to the various consultants. Selected and managed the selected consultant through the Phase II process, and reviewed the completed Phase II Reports, including corroborating the Phase II conclusions.

Site Investigations and Remediation, Bulk Chemical Storage Facilities, Chicago Area, IL

Managed and completed various soil, surface water, asbestos, and lead-based paint sampling events at bulk chemical storage facilities in the Chicago area. Sampling events occurred along rail spurs, inside and outside of ASTs over 10,000 barrels in volume, inside containment berms, and along aboveground and below ground pipelines. Small remediation projects associated with chemical releases were also managed and completed. Projects often required entry into permit required confined-space areas and the use of log-out tag-out procedures to the ASTs.

Morries - Minneapolis, Morries Automotive, Minneapolis, Hennepin Co, MN

Managed and completed site investigations for Morries Automotive in the Minneapolis, Minnesota area at eight of their new/used automobile dealerships. Developed and implemented the work plans, site investigation reports, and coordinated with each location

EXPERTISE

Transactional Due Diligence (Phase I and II ESAs)

Site Investigation and Remediation

Emergency Response

Leaking Underground Storage Tank (LUST) Investigation and Remediation

Free Product (LNAPL/DNAPL) Containment and Recovery

Manufactured Gas Plants

Chemical Terminals

Chlorinated Volatile Organics

Petroleum Hydrocarbons

REGISTRATIONS

Professional Geologist

- IL 196.001112
- IN IN2539

Registered Geologist

- MO 2019002156

CERTIFICATIONS

40-Hour OSHA HAZWOPER

Annual 8-Hour HAZWOPER Refresher

10-hour OSHA General Industry Safety

First Aid with CPR/AED/BBP



Scott A. Dawson, PG, R.G.

Senior Project Manager

to assure them of as little impact to dealership operations as possible. Project was completed on time, on budget, and with no damage to the new automobiles at each facility.

Multiple UST-LUST Projects, Circle K, Illinois

Developed and implemented numerous work plans, oversight of UST removals, site investigation reports, remedial action plans, remediation completion reports in accordance with Illinois EPA UST/LUST regulations for various sites throughout Illinois. The number of USTs at each site typically ranged from one to four with up to six dispensers. Site work has involved oversight of subcontractors completing UST removals, sampling related to UST removals, soil and groundwater sampling to delineate potential impacts, remedial system design & implementation, and Client/State contact.

Manufactured Gas Plants, Confidential Natural Gas Company, Chicago, Cook Co, IL

Developed and implemented numerous work plans, site investigation reports, remedial action plans, and remediation completion reports in accordance with Illinois EPA Site Remediation Program regulations for various manufactured gas plant (MGP) sites in the Greater Chicago area. Each site ranged in size from 10 to 270 acres; therefore, each project included a large number of Geoprobe sample locations, installation and monitoring of multiple groundwater monitoring wells, completion of test pits, and dig-and-haul type remediation of coal tar impacted subsurface soils.

Preliminary Site Investigation, Village of Oak Park, Oak Park

Project Manager for a Preliminary Site Investigation (PSI) for the Village of Oak Park for the Madison Street Improvement Project, which consisted of roadway resurfacing, replacing sidewalks, curbs and gutters; replacing approximately 1.5 blocks of sewer main; and isolated drainage improvements along Madison Street from Harlem Avenue to Austin Boulevard. The PSI was developed based off a review of a Preliminary Environmental Site Assessment (PESA) previously completed for Madison Street. The PSI was completed to evaluate the soil to be excavated from the areas outlined above for off-site disposal. Soil samples were collected and analyzed to determine if the soils could be classified as clean construction and demolition debris (CCDD); non-hazardous, non-special waste; or non-hazardous special waste for disposal purposes. Sampling of soil within landscaped median islands was added to this project after completion of the initial phase of soil sampling.

Mercury Remediation Project, Confidential Electrical Utility, Chicago Suburbs, Cook, Lake, DuPage, and Kane, IL

Managed and completed quality assurance reviews/oversight of site assessors and remediation crews related to the remediation of spilled mercury in private homes in the Chicago area. During replacement of mercury filled regulators inside the homes, the replacement crews had spilled the mercury in the homes. The project ended with the successful remediation of thousands of homes in the Chicago area.

Environmental Impact Statement - State Route 34 Expansion, IDOT, Western Illinois, IL

Staff geologist assisting in descriptions of natural areas (forests, wetlands, etc.) that were to be affected or destroyed by the expansion of S.R. 34 in western Illinois. Study area was between Monmouth, Illinois and Burlington, Iowa. The information gathered was used to create new forested or wetland areas to replace the destroyed/damaged areas.

Manufactured Gas Plant Sites, Confidential Natural Gas Company, Benton Harbor & Coldwater, MI

Staff geologist for two former MGP sites located in southern Michigan for a confidential natural gas company. Responsible for conducting site investigations including soil and groundwater sampling, aiding in remedial design and report writing required by Michigan's Department of Environmental Quality.

Multiple UST Site Assessments - Missouri, National Gas Station Chain, Missouri

Developed work plans to complete environmental site assessments and oversight of gasoline station properties during subsurface station upgrades. Personnel would observe and document subsurface conditions at these properties while UST mechanical systems and piping were excavated, removed, new mechanical systems/piping installed, and the excavations backfilled. If subsurface impacts were observed, soil samples were collected and analyzed for the proper constituents based on the MDNR regulations. If exceedances of the MDNR screening levels were identified, a release would be reported additional delineation sampling would be completed to determine the extent of impacts.

STANDARD PROFESSIONAL SERVICES AGREEMENT

1. AGREEMENT. This Agreement is made and entered into by and between Gold Wave, Inc. (GWI), 1930 72nd St., Darien IL, 60561 and The City of Rock Island (CLIENT), 1528 3rd Avenue, Rock Island, IL 61201.

By this Agreement, the parties do mutually agree as follows:

2. SCOPE OF SERVICES. GWI shall perform the services described herein and in Exhibit A. Proposal Date: 3/10/21 Proposal No.: N/A

3. EFFECTIVE DATE. The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GWI's Notice to Proceed with the services described in Exhibit A.

4. TIMES FOR RENDERING SERVICES. a) GWI shall endeavor to perform the services under this Agreement in an orderly and efficient manner, consistent with the schedule or milestone dates provided in Exhibit A. b) GWI shall not be responsible for delays caused by factors beyond GWI's reasonable control. When such delays beyond GWI's reasonable control occur, CLIENT agrees that GWI shall not be responsible for damages, nor shall GWI be deemed in default of this Agreement.

5. COMPENSATION. a) CLIENT agrees to pay GWI in accordance with the payment terms provided in Exhibit B. b) GWI will submit invoices monthly or upon completion of a specified scope of service in accordance with GWI's standard invoicing practices, or as otherwise provided in Exhibit B. c) Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by GWI, and will reference GWI's invoice number. d) Interest will accrue at the rate of 1% per month of the invoiced amount in excess of 30 days past the invoice date, or as otherwise provided in Exhibit B. e) If CLIENT objects to all or any portion of any invoice, CLIENT will so notify GWI in writing within fourteen (14) calendar days of the invoice, identify the cause of disagreement, and pay within thirty (30) days that portion of the invoice, if any, not in dispute.

6. PERFORMANCE STANDARDS. a) GWI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GWI's profession currently practicing in the same locality under similar conditions. GWI makes no other warranties or representations, either expressed or implied, regarding the services provided hereunder. b) GWI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information. c) Unless otherwise specifically indicated in writing, GWI shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

7. INSURANCE. a) GWI will carry the following types and amounts of insurance: i) Worker's Compensation and Employer's Liability (statutory). In accordance with the laws of the state(s) in which services are performed. ii) Commercial General Liability (CGL) Insurance. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate, including explosion, underground drilling, excavation, and collapse hazards. Including an endorsement providing Additional Insured Status to CLIENT under the policy. iii) Comprehensive Automobile Insurance. Bodily Injury and Property Damage Combined: \$1,000,000 per accident. Includes all non-owned and hired vehicles used in connection with the services under this Agreement. iv) Professional Liability Insurance. \$1,000,000 per claim and in aggregate. b) Upon written request of CLIENT, GWI will furnish Certificates of Insurance indicating the required coverages and conditions.

8. ALLOCATION OF RISKS. a) Indemnification. To the fullest extent permitted by law, GWI agrees to indemnify and hold CLIENT harmless from and against any liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GWI in the performance of services under this Agreement. b) Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GWI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GWI's services, the project or this Agreement, will not exceed the total compensation received by GWI under this Agreement, or available proceeds from GWI's insurance, whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GWI or its officers, directors, employees, agents or independent professional associates or consultants, or any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of GWI's liability extends to include any claims or actions that they might bring in any forum. c) Consequential Damages. GWI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

d) City of Rock Island Clauses. In the event that Gold Wave or any of its employees, sub-contractors, or agents commit any omission whether in tort or otherwise which results in a claim against the City of Rock Island, Gold Wave agrees to defend and indemnify the City against any and all such claims including paying for legal fees of the City for defense of any such claim. Gold Wave further certifies that it has worker's compensation insurance covering all of its employees who will be present at the site and further agrees to ensure that all sub-contractors also have worker's compensation insurance for any of their sub-contractor's employees who perform work on the site. Gold Wave shall at all times during the performance of work under the agreement carry general liability insurance with a minimum coverage limit of \$1,000,000.00 to cover Gold Wave and the City as an additional insured for work being provided under the agreement. Gold Wave shall provide the City with proof of such a general liability policy upon request by the City.

9. CONFIDENTIALITY. a) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GWI to be duly issued, or unless requested to do so in writing by CLIENT, GWI agrees it will not convey to others any proprietary non-public information, knowledge, data or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GWI during its association with CLIENT. GWI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above. b) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GWI deemed by GWI to be proprietary and so explained to CLIENT.

10. OWNERSHIP OF DOCUMENTS. Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GWI, and will remain the sole and exclusive property of GWI whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GWI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

11. TERMINATION AND SUSPENSION. a) This Agreement may be terminated by CLIENT for any reason upon 10 days written notice to GWI. b) This Agreement may be terminated by GWI for cause upon 30 days written notice to CLIENT. c) In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GWI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension. d) In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GWI for work already performed, CLIENT may reduce amounts due to GWI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant. e) GWI may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within 90 days following invoice date, by providing a 10-day written notice to CLIENT, until payments are restored to a current basis. In the event GWI engages counsel to enforce overdue payments, CLIENT will reimburse GWI for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save GWI harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

13. GENERAL CONSIDERATIONS. a) Authorized Representatives. The following individuals are authorized to act as CLIENT's and GWI's representatives with respect to the services provided under this Agreement:

For CLIENT: Miles Brainard (name)
1528 3rd Avenue, Rock Island, IL 61201 (address)

For GWI: Brian Voss (name)
1930 72nd St. Darien, IL 60561 (address)

b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between Client and GWI. c) Notices. Any notice required under this Agreement will be in writing, submitted to the respective party's Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt. d) Controlling Law. This Agreement is to be governed by the laws of the State of Illinois. e) Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations. f) Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon GWI and CLIENT. g) Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement. h) Headings. Headings used in this Agreement are for general reference only and do not have special significance. i) Certifications. GWI shall not be required to sign any documents, no matter by whom requested, that would result in GWI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GWI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement. j) Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GWI. GWI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GWI because of this Agreement or GWI's performance of services hereunder.

14. ADDITIONAL PROVISIONS. a) Field Services. If Field Services are provided under this Agreement, the following additional provisions shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or

governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing. **i) Right of Entry.** CLIENT agrees to furnish GWI with right of entry and a plan of boundaries of the site where GWI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GWI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GWI will take reasonable precautions to minimize damage to the site from use of equipment, but GWI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GWI's operations has not been included in GWI's fee, unless specifically stated in Exhibit B. **ii) Underground structures.** CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GWI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work. **iii) Presence of Hazardous Materials.** If the services under this Agreement do not include services relating to hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GWI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GWI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated, and CLIENT agrees to pay GWI for all services rendered up to the date of termination, including any costs associated with termination. **iv) Disposal of Samples and Wastes Containing Regulated Contaminants.** In the event that samples collected by GWI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GWI will, at CLIENT's expense, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GWI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GWI is working as a bailee and at no time assumes title to said waste or samples or any responsibility as generator of said waste or samples. **v) Contribution of Hazardous Materials.** CLIENT agrees that GWI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GWI does not assume any liability for the known or unknown presence of such materials. GWI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GWI, its subconsultants, subcontractors, agents, and employees from and against all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalis, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GWI's sole negligence or willful misconduct. **vi) Subsurface.** The CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by GWI will be based solely on information available to GWI. GWI is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

b) Engineering Design Services. If Engineering Design Services are provided under this Agreement, the following additional provisions shall apply. For purposes of this Agreement, Construction Phase Services include, but are not limited to: construction observation; review of the construction contractor's technical submittals; review of the construction contractor's progress; or other construction-phase services. **i) Design Without Construction Phase Services.** CLIENT understands and agrees that if GWI's services under this Agreement include engineering design and do not include Construction-Related Services, then CLIENT: assumes all responsibility for interpretation of the construction Contract Documents; assumes all responsibility for construction observation and review; and waives any claims against GWI that may be in any way connected thereto. **ii) Use of Documents.** The actual signed/sealed hardcopy construction Contract Documents including stamped drawings, together with any addenda or revisions, are and will remain the official copies of all documents. All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes. Electronic Files are provided for convenience and informational purposes only and are not a finished product or Contract Document. GWI makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. GWI may, at its sole discretion, add wording to this effect on electronic file submissions. CLIENT waives any and all claims against GWI that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to, or transfer of the Electronic Files. CLIENT agrees to indemnify and hold harmless GWI, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages, or costs (including reasonable attorney's fees) which may arise out of the use or misuse, unauthorized reuse, alteration, addition to, or transfer of Electronic Files.

c) Opinions of Probable Construction Costs. If Opinions of Probable Construction Cost are provided under this Agreement, the following additional provisions included shall apply. GWI's Opinions of Probable Construction Cost provided under this Agreement are made on the basis of GWI's experience and qualifications, and represent GWI's best judgment as an experienced and qualified professional generally familiar with the industry. However, since GWI has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, GWI cannot and does not guarantee that proposals, bids, or actual construction

costs will not vary from Opinions of Probable Construction Cost prepared by GWI. If CLIENT wishes greater assurance as to probable construction costs, CLIENT agrees to employ an independent cost estimator.

d) Construction Services. If Construction Services are provided under this Agreement, the following additional provisions shall apply. In accordance with the scope of services under this Agreement, GWI will provide personnel to observe the specific aspects of construction stated in the Agreement and to ascertain that construction is being performed, in general, in accordance with the approved construction Contract Documents. GWI cannot provide its opinion on the suitability of any part of the work performed unless GWI's personnel make measurements and observations of that part of the construction. By performing construction observation services, GWI does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor, including: methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, or other temporary construction aids; safety in, on, or about the job site; and compliance with OSHA and construction safety regulations and any other applicable federal, state, or local laws or regulations. In consideration of any review or evaluation by GWI of the various bidders and bid submissions, and to make recommendations to CLIENT regarding the award of the construction Contract, CLIENT agrees to hold harmless and indemnify GWI for all costs, expenses, damages, and attorneys' fees incurred by GWI as a result of any claims, allegations, administrative proceedings, or court proceedings arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions or recommendations concerning the award of the construction Contract. This paragraph will not apply if GWI is adjudicated by a court to have been solely negligent or to have actually engaged in intentional and willful misconduct without legitimate justification, privilege, or immunity; however, CLIENT will be obligated to indemnify GWI until any such final adjudication by a court of competent jurisdiction.

15. EXHIBITS. The following Exhibits are attached to and made a part of this Agreement. a) Exhibit A, Scope of Services and Schedule (see attached proposal dated 3/10/21). b) Exhibit B, Payment Terms (see attached proposal dated 3/10/21).

16. ACCEPTANCE. The parties hereto have executed this Agreement as of the dates shown below.

For CLIENT:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

For GWI:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

STANDARD PROFESSIONAL SERVICES AGREEMENT

1. AGREEMENT. This Agreement is made and entered into by and between Gold Wave, Inc. (GWI), 1930 72nd St., Darien IL, 60561 and The City of Rock Island (CLIENT), 1528 3rd Avenue, Rock Island, Illinois 61201 (Client Address).

By this Agreement, the parties do mutually agree as follows:

2. SCOPE OF SERVICES. GWI shall perform the services described herein and in Exhibit A. Proposal Date: 01/09/24 Proposal No.: 24-003

3. EFFECTIVE DATE. The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GWI's Notice to Proceed with the services described in Exhibit A.

4. TIMES FOR RENDERING SERVICES. **a)** GWI shall endeavor to perform the services under this Agreement in an orderly and efficient manner, consistent with the schedule or milestone dates provided in Exhibit A. **b)** GWI shall not be responsible for delays caused by factors beyond GWI's reasonable control. When such delays beyond GWI's reasonable control occur, CLIENT agrees that GWI shall not be responsible for damages, nor shall GWI be deemed in default of this Agreement.

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6. PERFORMANCE STANDARDS. **a)** GWI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GWI's profession currently practicing in the same locality under similar conditions. GWI makes no other warranties or representations, either expressed or implied, regarding the services provided hereunder. **b)** GWI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information. **c)** Unless otherwise specifically indicated in writing, GWI shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification. **d)** GWI warrants that all products delivered or work performed hereunder shall comply with all requirements of all applicable federal, state, or local laws and regulations, including those pertaining to compliance with environmental regulations and waste disposal.

7. INSURANCE. **a)** GWI will carry the following types and amounts of insurance: **i)** Worker's Compensation and Employer's Liability (statutory). In accordance with the laws of the state(s) in which services are performed. **ii)** Commercial General Liability (CGL) Insurance. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate, including explosion, underground drilling, excavation, and collapse hazards. Including an endorsement providing Additional Insured Status to CLIENT under the policy. **iii)** Comprehensive Automobile Insurance. Bodily Injury and Property Damage Combined: \$1,000,000 per accident. Includes all non-owned and hired vehicles used in connection with the services under this Agreement. **iv)** Professional Liability Insurance. \$1,000,000 per claim and in aggregate. **b)** Upon written request of CLIENT, GWI will furnish Certificates of Insurance indicating the required coverages and conditions.

8. ALLOCATION OF RISKS. **a)** Indemnification. To the fullest extent permitted by law, GWI agrees to indemnify and hold CLIENT harmless from and against any liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GWI in the performance of services under this Agreement. **b)** Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GWI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GWI's services, the project or this Agreement, will not exceed the total compensation received by GWI under this Agreement, or available proceeds from GWI's insurance, whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GWI or its officers, directors, employees, agents or independent professional associates or consultants, or any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of GWI's liability extends to include any claims or actions that they might bring in any forum. **c)** Consequential Damages. GWI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

9. CONFIDENTIALITY. **a)** Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GWI to be duly issued, or unless requested to do so in writing by CLIENT, GWI agrees it will not convey to others any proprietary non-public information, knowledge, data or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GWI during its association with CLIENT. GWI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above. **b)** Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GWI deemed by GWI to be proprietary and so explained to CLIENT.

10. OWNERSHIP OF DOCUMENTS. Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GWI, and will remain the sole and exclusive property of GWI whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GWI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

11. TERMINATION AND SUSPENSION. **a)** This Agreement may be terminated by CLIENT for any reason upon 10 days written notice to GWI. **b)** This Agreement may be terminated by GWI for cause upon 30 days written notice to CLIENT. **c)** In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GWI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension. **d)** In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GWI for work already performed, CLIENT may reduce amounts due to GWI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant. **e)** GWI may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within 90 days following invoice date, by providing a 10-day written notice to CLIENT, until payments are restored to a current basis. In the event GWI engages counsel to enforce overdue payments, CLIENT will reimburse GWI for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save GWI harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

13. GENERAL CONSIDERATIONS. **a) Authorized Representatives.** The following individuals are authorized to act as CLIENT's and GWI's representatives with respect to the services provided under this Agreement:

For CLIENT: _____ (name)
_____ (address)

For GWI: Scott Dawson (name)
1930 72nd St., Darien, IL 60561 (address)

b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between Client and GWI. **c) Notices.** Any notice required under this Agreement will be in writing, submitted to the respective party's Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt. **d) Controlling Law.** This Agreement is to be governed by the laws of the State of Illinois. **e) Survival.** All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations. **f) Severability.** Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon GWI and CLIENT. **g) Waiver.** Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement. **h) Headings.** Headings used in this Agreement are for general reference only and do not have special significance. **i) Certifications.** GWI shall not be required to sign any documents, no matter by whom requested, that would result in GWI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GWI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement. **j) Third Parties.** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GWI. GWI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GWI because of this Agreement or GWI's performance of services hereunder.

14. ADDITIONAL PROVISIONS. **a) Field Services.** If Field Services are provided under this Agreement, the following additional provisions shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing. **i) Right of Entry.** CLIENT agrees to furnish GWI with right of entry and a plan of boundaries of the site where GWI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GWI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GWI will take reasonable precautions to minimize damage to the site from use of equipment, but GWI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GWI's operations has not been included in GWI's fee, unless specifically stated in Exhibit B. **ii) Underground structures.** CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GWI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If

locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work. **iii) Presence of Hazardous Materials.** If the services under this Agreement do not include services relating to hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GWI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GWI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated, and CLIENT agrees to pay GWI for all services rendered up to the date of termination, including any costs associated with termination. **iv) Disposal of Samples and Wastes Containing Regulated Contaminants.** In the event that samples collected by GWI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GWI will, at CLIENT's expense, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GWI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GWI is working as a bailee and at no time assumes title to said waste or samples or any responsibility as generator of said waste or samples. **v) Contribution of Hazardous Materials.** CLIENT agrees that GWI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GWI does not assume any liability for the known or unknown presence of such materials. GWI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GWI, its subconsultants, subcontractors, agents, and employees from and against all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalis, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GWI's sole negligence or willful misconduct. **vi) Subsurface.** The CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by GWI will be based solely on information available to GWI. GWI is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

b) Engineering Design Services. If Engineering Design Services are provided under this Agreement, the following additional provisions shall apply. For purposes of this Agreement, Construction Phase Services include, but are not limited to: construction observation; review of the construction contractor's technical submittals; review of the construction contractor's progress; or other construction-phase services. **i) Design Without Construction Phase Services.** CLIENT understands and agrees that if GWI's services under this Agreement include engineering design and do not include Construction-Related Services, then CLIENT: assumes all responsibility for interpretation of the construction Contract Documents; assumes all responsibility for construction observation and review; and waives any claims against GWI that may be in any way connected thereto. **ii) Use of Documents.** The actual signed/sealed hardcopy construction Contract Documents including stamped drawings, together with any addenda or revisions, are and will remain the official copies of all documents. All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes. Electronic Files are provided for convenience and informational purposes only and are not a finished product or Contract Document. GWI makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. GWI may, at its sole discretion, add wording to this effect on electronic file submissions. CLIENT waives any and all claims against GWI that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to, or transfer of the Electronic Files. CLIENT agrees to indemnify and hold harmless GWI, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages, or costs (including reasonable attorney's fees) which may arise out of the use or misuse, unauthorized reuse, alteration, addition to, or transfer of Electronic Files.

c) Opinions of Probable Construction Costs. If Opinions of Probable Construction Cost are provided under this Agreement, the following additional provisions included shall apply. GWI's Opinions of Probable Construction Cost provided under this Agreement are made on the basis of GWI's experience and qualifications, and represent GWI's best judgment as an experienced and qualified professional generally familiar with the industry. However, since GWI has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, GWI cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Opinions of Probable Construction Cost prepared by GWI. If CLIENT wishes greater assurance as to probable construction costs, CLIENT agrees to employ an independent cost estimator.

d) Construction Services. If Construction Services are provided under this Agreement, the following additional provisions shall apply. In accordance with the scope of services under this Agreement, GWI will provide personnel to observe the specific aspects of construction stated in the Agreement and to ascertain that construction is being performed, in general, in accordance with the approved construction Contract Documents. GWI cannot provide its opinion on the suitability of any part of the work performed unless GWI's personnel make measurements and observations of that part of the construction. By performing construction observation services, GWI does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor, including: methods of construction;

supervision of personnel and construction; control of machinery; false work, scaffolding, or other temporary construction aids; safety in, on, or about the job site; and compliance with OSHA and construction safety regulations and any other applicable federal, state, or local laws or regulations. In consideration of any review or evaluation by GWI of the various bidders and bid submissions, and to make recommendations to CLIENT regarding the award of the construction Contract, CLIENT agrees to hold harmless and indemnify GWI for all costs, expenses, damages, and attorneys' fees incurred by GWI as a result of any claims, allegations, administrative proceedings, or court proceedings arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions or recommendations concerning the award of the construction Contract. This paragraph will not apply if GWI is adjudicated by a court to have been solely negligent or to have actually engaged in intentional and willful misconduct without legitimate justification, privilege, or immunity; however, CLIENT will be obligated to indemnify GWI until any such final adjudication by a court of competent jurisdiction.

15. EXHIBITS. The following Exhibits are attached to and made a part of this Agreement. **a)** Exhibit A, Scope of Services and Schedule (see attached proposal No. 24-003 dated 01/09/24). **b)** Exhibit B, Payment Terms (see attached proposal No. 24-003 dated 01/09/24).

16. ACCEPTANCE. The parties hereto have executed this Agreement as of the dates shown below.

For CLIENT:

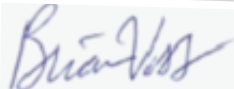
Signature: _____

Printed Name: _____

Title: _____

Date: _____

For GWI:

Signature:  _____

Printed Name: Brian Voss

Title: Vice President

Date: 01/12/24

Memorandum



To: Rock Island City Council

From: Kathryn Douglass, GIS Specialist, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding a contract with Surdex Corporation for an Aerial Mapping Project.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

City staff extensively use aerial imagery and other mapping products for research, report writing, grant applications, and providing services and information to residents. These products are of particular importance to the CED and Public Works Departments that often need to answer questions that are geographic in nature. Periodically, it's necessary to update these products to have accurate data. Having updated aerial products is also essential to future City software upgrades that will rely on that data. The City traditionally does a comprehensive update every ten (10) years with the last one taking place in 2014.

In July 2023, the City was invited to participate with eleven (11) regional communities, counties, and villages as a consortium to obtain new aerial photography and related products at a cost savings. This project was facilitated by Bi-State Regional Commission and Dan Corbin, a consultant whose services have been used in two previous regional aerial projects in 2014 and 2019. Two vendors responded to the regional mapping project RFP posted by Bi-State: Kucera International, Inc. and Surdex Corporation. Both companies have provided aerial products to the consortium previously. The consortium ultimately selected Surdex Corporation since they were the most responsible and lowest bidder.

A breakdown of the City of Rock Island's aerial products and costs are as follows:

Product	Cost
Aerial Image Acquisition	\$1,906
Color Digital Ortho Tiles	\$2,207
Lidar Data + Dem (1-Foot Contour Accuracy)	\$11,282
Dtm + 1-Foot Contours	\$2,647

Planimetric Mapping	\$31,764
True Orthos	\$2,600
Mrsid Compressed Imagery	\$500
Classification Of Vegetation + Buildings	\$ 1,128
Total	\$54,034

The total cost of the project is \$47,000 less than the last comprehensive update in 2014. Staff believe this is due to technologic advances and optimistically predict that the trend will continue into the future.

Lastly, additional services provided by Surdex will be necessary in 2026 due to a National Geodetic Survey (NGS) datum change. The NGS will be changing the Illinois vertical and horizontal datum from the US Survey Foot to the International Foot, which will significantly distort the underlying imagery and data. Surdex will reproject the products provided by this project for a total cost of \$2,750. Those services will be covered by a separate contract that can be executed by a Department Director.

Previous Council Action (if any):

2014: Approved a comprehensive aerial mapping project contract for \$101,839.

Budget Impact:

Engineering funds will be used for the project as in previous years.

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 and Public Works Departments recommend that the City Council approve the contract with Surdex Corporation and authorize the City Manager to execute the contract documents.

Submitted by: Tanner Osing

Approved by:

AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____, 2024, by and between the City of Rock Island, Illinois (the “City”) and Surdex Corporation.

RECITALS

- A. The City is desirous of participating in the Spring 2024 Bi-State Regional Aerial Mapping Project.
- B. Surdex Corporation prepared a quote for services for the project, dated January 04, 2024.
- C. The City is authorized to appropriate and expend funds for the Bi-Sate Regional Aerial Mapping Project.

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

- 1. Incorporation by Reference.
 - A. This Contract incorporates by reference, any and all terms and conditions as detailed in the Quote from Surdex Corporation, attached hereto as Exhibit A.
- 2. General Provisions. In addition to the Terms and Conditions attached hereto as Exhibit A, the following general provisions apply:
 - A. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties, by the adoption of any ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest.
 - B. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties. This Agreement shall be binding upon the parties and their respective successors and assigns.
 - C. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, or portions of this Agreement and, to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.
- 3. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the City and Surdex Corporation have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

SURDEX CORPORATION

THE CITY OF ROCK ISLAND, ILLINOIS

By: 

By: _____

PROPOSAL

Bi-State Regional Aerial Mapping Project – Spring 2024

City of Rock Island, Illinois

Date

January 4, 2024



SUBMITTED TO

Kathy Douglass

douglass.kathryn@rigov.org

SUBMITTED BY

Jack King

Business Development Representative

Mobile: (601) 405-4070

Office: (636) 368-4400

Email: Jack.King@surdex.com

Physical address:

520 Spirit of St. Louis Blvd. Chesterfield,
MO 63005

Mailing address: P.O. Box 3980
Chesterfield, MO 63006-3980

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



PROJECT AREA

The project area includes approximately 50 square miles located in the City of Rock Island, Illinois, and the surrounding area. The exact area of interest (AOI) is shown on the boundary diagram later in this proposal. Prior to mobilization of acquisition assets and production, Suredex will require confirmation of the contractual project limits.

DIGITAL AERIAL PHOTOGRAPHY

Suredex aircraft will capture aerial photography of your area of interest. Each aircraft is equipped with high-precision digital aerial mapping sensors. The acquisition plan will be designed to achieve photogrammetric accuracies based on the known requirements in the Bi-State Regional Aerial Mapping Project – Spring 2024 contract and generally accepted industry practices. Suredex's image sensors are equipped with forward motion compensation and gyro-mount sensor leveling features. To supplement the required photogrammetric ground control, all aircraft and sensors are equipped with Global Navigation Satellite System (GNSS) navigation and Inertial Navigation System (INS) technology. Suredex's direct digital sensors capture Panchromatic (PAN), Red, Green, Blue (RGB) and near Infrared (IR) bands simultaneously. Processing and delivery of supplemental image bands is available upon request for an additional charge.

Acquisition Conditions: Suredex will acquire imagery when the sky is free of clouds, cloud shadows and atmospheric haze, generally between 10:00 a.m. and 2:00 p.m. and/or when the sun angle is greater than 30 degrees.

LIDAR ACQUISITION

Lidar data will be captured of the area of interest using Suredex aircraft equipped with a Teledyne Optech Galaxy Lidar airborne laser scanner. The acquisition plan will be designed to achieve the nominal point spacing (NPS) of 0.71 meters. The collection will be designed to achieve an accuracy of 9 centimeters RMSEz vertical based on the known specifications and accuracy requirements.

System calibration flights may be acquired at Suredex's discretion based on the location of the project and contractual specifications.

GROUND CONTROL SURVEYS

Suredex will perform ground surveys to support this geospatial data production project. This surveying will be performed to an accuracy and density required to support the mapping project requirements.

TRIANGULATION

All aerial imagery collected for this project will be processed through an analytical triangulation solution that is controlled to ground survey points.

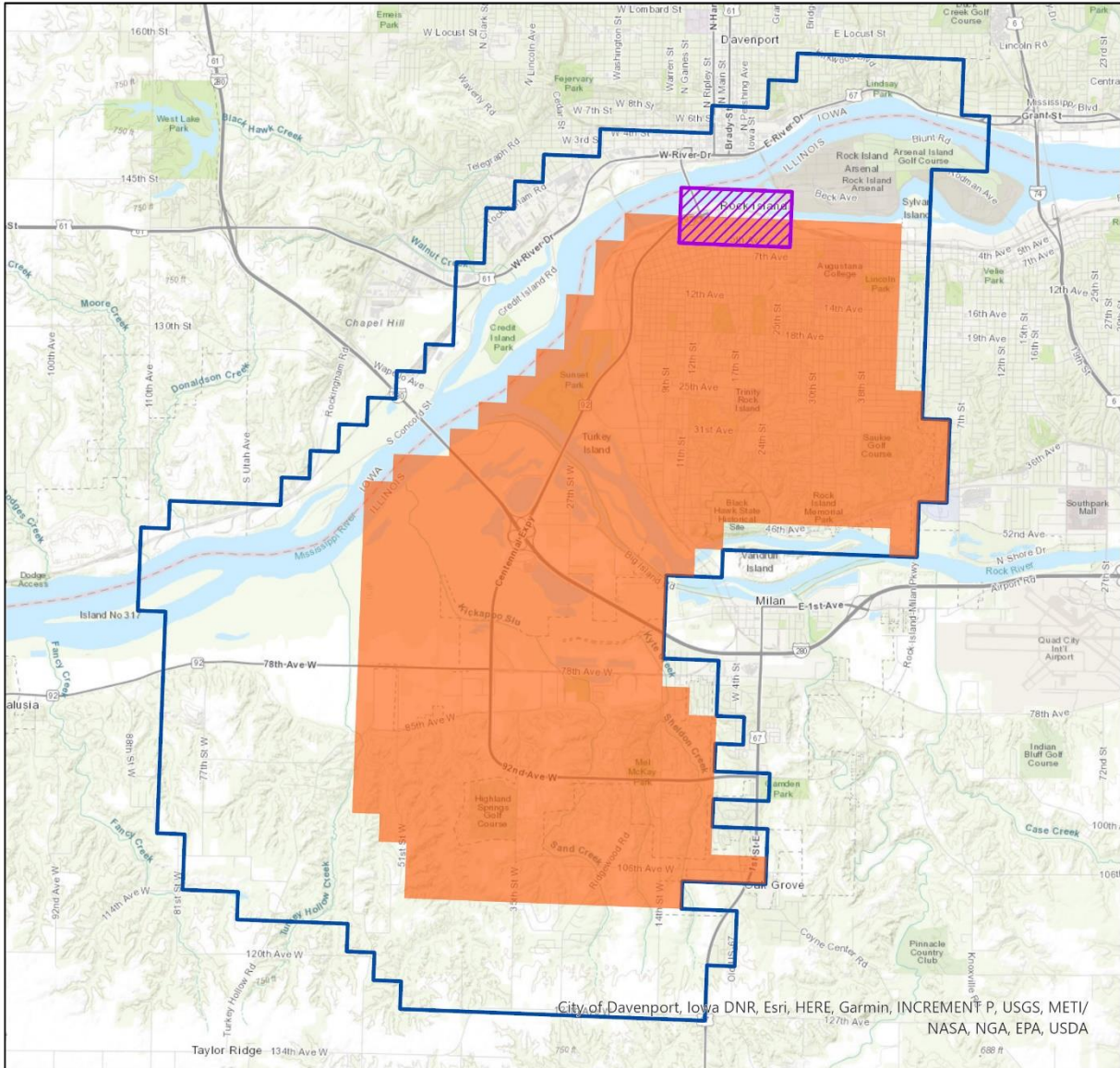
QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



BI-STATE REGIONAL AERIAL MAPPING PROJECT - SPRING 2024 CITY OF ROCK ISLAND, IL



Legend

- City of Rock Island deliverable area
- Lidar / DEM / DTM / contours / planimetric area
- True ortho area

0 0.75 1.5 3 Miles



QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



ORTHOIMAGERY MAPPING

Suredex will produce digital orthorectified aerial image tiles consistent with the shapefile area of interest (AOI) and tile layout provided by the City of Rock Island. The orthoimage tiles will be provided at a horizontal scale of 1"=50' at a ground resolution of 0.25'. Unless specifically requested in writing, Suredex reserves the right to utilize, if available, any existing elevation model deemed suitable for orthorectification to meet the contractual accuracy requirements as stated. If suitable elevation data is not available, Suredex will generate a new elevation model using manual and automated photogrammetric techniques. If requested, Suredex will deliver the elevation model used in the orthorectification process. To improve efficiency of client acceptance, Suredex may provide, at its discretion, seamline data for reference. Standard image format shall be GeoTIFF and JPEG 2000. Additional image formats are available. An additional charge may be required for additional formatting or processing.

PRODUCT ACCURACY

The products provided under this proposal will meet or exceed the horizontal and/or vertical accuracies as listed below.

IMAGERY ACCURACY REQUIREMENTS		
GSD	HORIZONTAL ACCURACY	CONFIDENCE LEVEL
0.25'	1.5'	95%

LIDAR ACCURACY REQUIREMENTS		
	DEM WITH 1' CONTOUR ACCURACY	DEM WITH 2' CONTOUR ACCURACY
RMSEz	9 cm	15 cm

CONTOUR ACCURACIES		
CONTOUR INTERVAL	VERTICAL ACCURACY	CONFIDENCE LEVEL
1'	0.5'	95%

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



LIDAR DATA FILTERING AND CLASSIFICATION

Lidar processing technicians will determine which type of filtering techniques need to be applied to each type of area to develop a reliable ground elevation surface. Factors affecting this decision include slope, vegetation and cultural features. Each project has unique characteristics that can only be assessed after the data is collected. Data integrity is verified after visualizing results from the selected filtering techniques such as shaded relief models, 3D viewers and elevation images.

Surdex will provide classified point cloud data in .LAS v1.4 format.

LIDAR CLASSIFICATION SCHEME	
1	Processed but unclassified
2	Bare earth ground
4	Vegetation (OPTIONAL)
6	Buildings/structures/man-made features (OPTIONAL)
7	Noise
9	Water
10	Overlap points (if used)

BARE-EARTH DIGITAL ELEVATION MODELS (DEM)

The final Digital Elevation Model (DEM) will be created once the data has been calibrated, edited, and filtered using Surdex workflows. The DEM will represent the ground surface, interpolated using the gridded network from the bare-earth surface. Hydro-enforced breaklines will be incorporated into the DEM and provided as a project deliverable.

CONTOURS FROM LIDAR

Surdex will generate contours at 1-foot intervals using automated and manual techniques. Lidar technicians will compile full breakline enforcement, using color relief bare-earth models. At its discretion, Surdex may incorporate stereo imagery to assist in compilation and verification of breakline data. Manual and automated annotation and contour smoothing applications will be used. Spot elevations will be provided following standard photogrammetric guidelines.

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



PLANIMETRIC MAPPING

Surdex technicians will collect visible and identifiable features from the aerial photography. Surdex will digitize the planimetric features in a 3D stereo environment, following industry accepted practice. Field data collection of planimetric features is not included in this proposal.

Planimetric features to be shown include:

PLANIMETRIC MAPPING FEATURES
Building roof prints for all structures 80 sq. ft. or greater
Non-building features, such as pavilions, awnings, gas pump area overhead roofs, etc.
Roads (digitized at top of curb)
Driveways
Parking lots
Edge of curb / bridges
Edge of sidewalks
Airport runways, taxiways, and ramps
Miscellaneous features 80 sq. ft. or greater such as tennis courts, patios, swimming pools, concrete pads, etc.
Obstructed areas

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



SCHEDULE

SCHEDULE		
TASK	START DATE	END DATE
ORTHOIMAGERY		
SURVEY PLANNING / CONTROL	February 15, 2024	March 1, 2024
FLIGHT ACQUISITION	March 15, 2024	April 20, 2024
AEROTRIANGULATION	March 20, 2024	April 30, 2024
ORTHO PRODUCTION	April 30, 2024	October 31, 2024
ORTHO PILOT DELIVERABLES	May 20, 2024	
PRELIM DELIVERY + CLIENT REVIEW	August 31, 2024	September 30, 2024
ORTHO FINAL DELIVERABLES	October 1, 2024	October 31, 2024
LIDAR		
SURVEY PLANNING / CONTROL	February 15, 2024	March 1, 2024
FLIGHT ACQUISITION	February 1, 2024	February 28, 2024
LIDAR PRODUCTION	March 1, 2024	May 15, 2024
LIDAR PILOT DELIVERABLES	March 15, 2024	
PRELIM DELIVERY + CLIENT REVIEW	April 1, 2024	April 30, 2024
LIDAR FINAL DELIVERABLES	May 1, 2024	May 15, 2024

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



FEE SCHEDULE

FEE SCHEDULE		
SERVICES	SPECIFICATIONS AND DELIVERABLES	PRICE
AERIAL IMAGE ACQUISITION	For 0.25' GSD imagery	\$1,906
COLOR DIGITAL ORTHO TILES	0.25' GSD color orthoimagery 1"=50' mapping scale	\$2,207
LIDAR DATA + DEM (1-FOOT CONTOUR ACCURACY)	Base product	\$11,282
DTM + 1-FOOT CONTOURS	Base product	\$2,647
PLANIMETRIC MAPPING	Base product	\$31,764
TRUE ORTHOS	Base product	\$2,600
MRSID COMPRESSED IMAGERY	Base product – downtown true ortho coverage	\$250
	Base product – deliverable area including true orthos	\$250
TOTAL		\$52,906

FEE SCHEDULE – OPTIONAL LIDAR ADD-ON		
SERVICES	SPECIFICATIONS AND DELIVERABLES	PRICE
CLASSIFICATION OF VEGETATION + BUILDINGS	Lidar add-on	\$ 1,128

Proposal is good for Sixty (60) days from date of proposal.

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



DELIVERY ITEMS

The following delivery items are included in the fee schedule. Additional acquisition and/or QA/QC reports, as well as ground control data, can also be provided as appropriate.

Digital Orthoimagery

- Aerial triangulation report (including ASCII file of all points, two hardcopy reports, and one PDF report)
- Flight photo index in geo-referenced AutoCAD and Esri shapefile formats
- Surface model in Esri 3D shapefile and ASCII formats (upon request)
- Orthoimagery tiles in uncompressed GeoTIFF and compressed JPEG 2000 formats
- MrSID gen 4 compressed imagery (OPTION)
- FGDC-compliant metadata in XML and HTML formats

Lidar

- Classified point cloud in LAS v1.4 format
- Bare-earth DEM and surface DEM in GeoTIFF format
- Hydro-enforced breaklines as Esri feature class and AutoCAD 3D polylines
- FGDC-compliant metadata in XML format

Mapping

- DTM and contour data in Esri 3D shapefile and AutoCAD .dwg formats
- Planimetric features in Esri and/or AutoCAD or other desired formats
- FGDC-compliant metadata in XML and HTML formats

SURDEX CORPORATION


Signature

Date 1/4/2024

CITY OF ROCK ISLAND, ILLINOIS

Signature

Date _____

HELP US PREVENT PAYMENT FRAUD – Surdex will adhere to the original payment processing method in our contract. Surdex will not contact you to change payment processing methods. Surdex requests all questions or concerns be directed to Surdex Corporation, Accounting.

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



TECHNICAL PROPOSAL

SURDEX CORPORATION

Bi-State Regional Aerial Mapping Project – Spring 2024

Section 10: Cost Proposal Forms

10.8 2024 City of Rock Island, IL COST PROPOSAL FORM Page 1 of 2

Vendors are requested to submit costs per Item as listed below considering and incorporating all specifications, considerations, and requirements previously set forth in this document.

After the final project vendor selection has been made; the City of Rock Island may modify their scope of services to negotiate a revised contract amount.

See Attachments "11.4" and "11.5" for the 2024 City of Rock Island extents.

	<u>Cost per Sq/mi</u>	<u>Total Cost</u>
<u>Base Cost</u>		
Item 1: Aerial Image Acquisition 3,000ft AMT flights. See Section 3.10 for the Deliverables.	\$ 72.01	\$ 1,906
Item 2: Color Digital Ortho Tiles 0.25ft GSD pixels - Flight Coverage 26.47 sq miles. (328 tiles) - Deliverable Area 49.88 sq mi (618 tiles). - See Section 4.7 for Deliverables. - Uncompressed GeoTIFF & Compressed JPEG 2000. - Urban Ortho Pilot Project. (See Section 7.1)	\$ 83.38	\$ 2,207
Item 3: NGS Datum Change (2026) - Work to be completed after NGS releases NATRF2022 mid-year 2025. - See Section 1.4 and Section 4.3.3		\$ 500
<u>Options</u>		
Item 4: LiDAR with DEM (1ft Contour Accuracy) - Flight Coverage 26.47 sq miles. (328 tiles) - Hydro-Enforced break lines. - See Section 6.4 for Deliverables. - LiDAR Pilot Project. (See Section 7.4) - NGS Datum Change (2026)	\$ 426.23	\$ 11,282
Item 5: DTM & 1ft Contours (requires Item 1 & 4) - Flight Coverage 26.47 sq miles. (328 tiles) - See Section 4.7 for the Deliverables. - DTM Pilot Project. (See Section 7.2) - NGS Datum Change (2026)	\$ 100	\$ 2,647
Item 6: Planimetric Mapping - Approx. 26.47 sq miles. (328 tiles) - See Section 5. - NGS Datum Change (2026)		\$ 31,764
		\$ 500

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QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



TECHNICAL PROPOSAL

SURDEX CORPORATION

Bi-State Regional Aerial Mapping Project – Spring 2024

Section 10: Cost Proposal Forms

10.8 2024 City of Rock Island, IL COST PROPOSAL FORM Page 2 of 2

	<u>Total Cost</u>
Item 7: True Orthos	
- Flight Coverage 0.65 sq mi (8 tiles) - See Section 4.7.6 for Deliverables - NGS Datum Change (2026)	\$ <u>2,600</u>
	\$ <u>500</u>
Item 8: MrSID Compressed Imagery	
- See Section 4.7.5 for Deliverables. 1 Downtown True Ortho coverage. - Deliverable Area 49.88 sq mi (618 tiles) including the True Orthos. - NGS Datum Change (2026)	\$ <u>250</u>
	\$ <u>250</u>
	\$ <u>250</u>

Please note: All digital products shall be delivered on USB 3.0 external thumb drives.

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QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



TERMS AND CONDITIONS

The following terms and conditions are incorporated in and together with the proposal become a part of the contract between Client and Surdex Corporation ("Surdex"). Both parties agree as follows:

REQUEST FOR PROPOSALS: BI-STATE REGIONAL AERIAL MAPPING PROJECT SPRING 2024

The specifications and requirements of both the 08/30/2023 Request for Proposals (RFP), Bi-State Regional Aerial Mapping Project Spring 2024 and the Surdex Proposal submitted on 09/29/2023 for the referenced RFP are all included in the terms and conditions for this contract.

This contract includes a one-year warranty period following the final deliveries.

ACCESS

Client shall arrange for access to and make all provisions for Surdex to enter upon all public and private lands as required for Surdex to perform its services.

INVOICES / PAYMENT SCHEDULE

Client is solely responsible for payment of services; payment will in no way be conditional upon Client receipt of payment from another party. Payment schedule is to be:

- Payment due within 30 days of invoice date.
- 60% due upon completion of acquisition, 40% due upon final delivery.

TERMS / INTEREST / LATE PAYMENT

Payment shall be due 30 days after receipt of an invoice. Interest shall accrue on past due invoices at the rate of 1½ percent per month (18% per annum), or the maximum rate allowed by law, whichever is less, from the date that payment was first due.

Payments shall be applied first to accrued interest and then to unpaid principal. Client agrees to pay Surdex's fees, costs, and other reasonable expenses, including attorney's fees, incurred in any efforts to enforce any provision of this Agreement, including efforts to compel payment of past due amounts.

If a project is inactive for more than 45 days, Surdex may suspend the services and bill Client for all services performed to date.

TAXES

If Client does not provide evidence of tax exempt status prior to commencement of any services by Surdex, then Client shall be responsible for any and all taxes in connection with such services.

SURDEX'S INSURANCE REQUIREMENTS

Surdex shall maintain in force throughout the term of this Agreement insurance of the types and in the minimum amounts set forth below.

- 1) WORKERS COMPENSATION: Statutory Coverage, including Employer's Liability with minimum limits of \$1,000,000.
- 2) COMMERCIAL GENERAL LIABILITY: \$2,000,000 Combined Single Limit per occurrence for Bodily Injury, Personal Injury, and Property Damages, including Contractual Liability covering Surdex's indemnification obligations in this Agreement.
- 3) COMPREHENSIVE AUTOMOBILE LIABILITY: \$1,000,000 Combined Single Limit per accident including any auto, all owned autos, hired autos and non-owned autos.
- 4) PROFESSIONAL LIABILITY: \$2,000,000.
- 5) AIRCRAFT LIABILITY: \$10,000,000, if aircraft are employed.
- 6) VALUABLE PAPERS: \$150,000.

INDEMNITY

Surdex agrees to indemnify, defend and hold Client harmless from and against any and all claims, demands, suits, damages, and costs (including attorney's fees and cost of defense) due to bodily injury or property damages arising directly out of Surdex's negligence, but only to the extent that such indemnity is covered by Surdex's CGL or Professional Liability insurance.

As a material part of the consideration to Surdex, Surdex assumes all risk of damage to its property or injury to persons, including its agents, contractors and employees in performance of Services hereunder, and Surdex hereby waives all claims in respect thereof against Client, except for any claim arising out of Client's negligence or willful misconduct. As used in this Section, the term "Client" shall include Client's employees, agents and contractors, if applicable, and "Surdex" shall include Surdex's employees, agents and contractors, if applicable.

Client agrees to indemnify, defend and hold Surdex harmless from and against any and all claims, demands, suits, damages, and costs (including attorney's fees and cost of defense) due to bodily injury or property damages arising directly out of Client's negligence.

QUOTE

City of Rock Island, Illinois

Bi-State Regional Aerial Mapping Project – Spring 2024



TESTING

This contract includes a minimum 9-month window after completion of the services to perform field testing.

Client shall independently verify the accuracy of Suredex's services prior to using or relying on the same (or providing the same to others for any reason), and in an event no later than six (6) months after completion of the services (the "Claim Period").

If Client fails to take commercially reasonable efforts to verify the accuracy of Suredex's services as required herein, then Client shall be deemed to have waived all claims and rights of recovery against Suredex.

RIGHT TO CURE

If Client discovers errors in the deliverables within the Claim Period, Client shall promptly notify Suredex, and Suredex shall have the right to correct or repair for ninety (90) days after receipt of Client's notice (or such longer period if 90 days is insufficient) at Suredex's sole cost.

LIMITATION OF LIABILITY

To the fullest extent permitted by law, Suredex's total aggregate liability to the Client arising out of this Agreement, whether arising in contract, warranty, tort (including negligence), strict liability, or otherwise, is limited to the Total Price paid to Suredex for this contract.

In the event of timely notice of any deficiencies, Suredex's liability extends only to correcting Suredex-related deficiencies and will in no case exceed the original fee, nor will it include any subsequent costs incurred by the client or others; said warranty does not extend to services, data, or control information provided by the client.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER CLIENT NOR SUREDEX SHALL BE LIABLE TO THE OTHER FOR, AND EACH EXPRESSLY WAIVES THE RIGHT TO RECOVER, CONSEQUENTIAL, INDIRECT, PUNITIVE, SPECIAL OR EXEMPLARY LOSSES OR DAMAGES, WHETHER ARISING IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO LOSSES OF USE, PROFITS, BUSINESS, REPUTATION OR FINANCING.

OTHER

Any services being provided to Client by Suredex may be terminated by either party upon ten (10) business days' prior written notice, and in such event Suredex shall be paid by Client for all services performed up to and including the termination date, including reimbursable expenses.

FORCE MAJEURE

Neither Client nor Suredex shall be liable to the other for damages or delay in performance caused by acts of God, weather, strikes, labor disputes, accidents or any other event beyond the control of the other or its employees and agents.

ARBITRATION

All disputes arising out of or relating to this Agreement shall be decided by arbitration, in accordance with the rules of the American Arbitration Association. The prevailing party shall be awarded attorneys' fees and costs.

OWNERSHIP OF WORK PAPERS

Suredex agrees that all materials, reports, drawings, studies, specifications, estimates, maps, computer data tapes, computations and other materials prepared by or for Client under the terms of this Agreement shall upon proper payment by Client to Suredex become the property of the Client. However, any processes, procedures, programs, software, or similar practices of Suredex, whether developed prior to or during the project, shall remain the property of Suredex until sold or licensed to Client for its use or use by others for separate compensation. Client shall not alter the same in any manner and shall waive any claim against Suredex and shall, to the fullest extent permitted by law, indemnify, defend, and hold Suredex harmless from any claim or liability for injury or loss arising from unauthorized alteration of Suredex's work product.

CONFIDENTIALITY

Suredex shall keep confidential all information obtained from and designated as confidential by Client and shall not divulge any confidential information concerning the Project to any person or entity (other than Suredex's subcontractors, employees or other persons or entities to the extent necessary to complete the services) unless written approval is granted by the Client or as ordered by a court of competent jurisdiction.

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri and the home state of the consortium member – either the State of Iowa or the State of Illinois. Should a conflict of terms arise from agreed to provisions, the terms of this agreement shall prevail.

EXECUTION

Upon signing of this document, this Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Memorandum



To: Rock Island City Council

From: Kathryn Douglass, GIS Specialist, Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding an Art Program Services Agreement with Quad City Arts.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Since 2021, the City has contracted with Quad City Arts to run the City's arts program. The scope of that work includes:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts Commission annually.
3. Attend Arts & Beautification Commission meetings as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

This new agreement is basically a renewal that aligns with the calendar year and reflects the City's 2024 budget. The total cost for the agreement is \$22,500, which is what is included for in

the City's 2024 budget. Some notable changes to this year's agreement include quarterly reporting to the Arts & Beautification Commission rather than monthly and an annual report to the City Council rather than quarterly. The agreement also places responsibility on the Arts & Beautification Commission to approve the annual arts action plan rather than the City Council. Staff believe these changes better reflect the services provided by Quad City Arts.

Previous Council Action (if any):

- 2021: The City Council approved the Arts Services Agreement with Quad City Arts
- 2022: The City Council approved the Arts Services Agreement with Quad City Arts
- 2023: The City Council approved the Arts Services Agreement with Quad City Arts and adopted Annual Arts Action Plan.

Budget Impact:

The 2024 budget includes the cost of the services agreement using money from the General Fund.

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

Council Goal (if applicable):

Goal #4: Placemaking

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the Arts Program Services Agreement with Quad City Arts and direct the City Manager to execute said agreement.

Submitted by: Tanner Osing

Approved by:

**ART PROGRAM SERVICES AGREEMENT BETWEEN
THE CITY OF ROCK ISLAND AND QUAD CITY ARTS**

THIS AGREEMENT, made and entered into this 24 day of January, 2024, is by and between The City of Rock Island, Illinois, hereinafter referred to as the "City", a Municipal Corporation, and Quad City Arts hereinafter referred to as "QC Arts".

WHEREAS, the City has received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, QC Arts has previously assisted in running arts programming in the community on behalf of the City; and

WHEREAS, the City and QC Arts recognize the need for economic and community development through broad-based cultural enrichment; and

WHEREAS, pursuant to this Agreement, the City is engaging QC Arts for its art program management services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and QC Arts agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Arts Program Services Agreement, hereinafter referred to as the "Agreement," is to outline the delivery and funding of services provided by QC Arts on behalf of the City of Rock Island. Services provided by QC Arts shall supplement, support, and complement the community development efforts of the City of Rock Island and its partners.
- B. Scope of Work:** QC Arts shall provide the services outlined in the Scope of Work attached as "Exhibit A" and incorporated herein by reference. The City acknowledges that QC Arts contracts with various entities and organizations unaffiliated with the City, and that under those agreements QC Arts may perform services and activities in areas outside Rock Island. However, the parties have agreed that funds provided by the City through this Agreement shall be used for activities exclusively within Rock Island and to the benefit of its citizens.
- C. Term:** The term of this Agreement shall cover the period beginning on January 1, 2023 and ending on December 31, 2023 unless terminated earlier by either party as herein provided.
- D. Funding:** The City shall pay QC Arts a not to exceed amount of \$22,500.00 in consideration of the services performed on a reimbursement basis (Exhibit A).

- E. **Contract Renewal:** Six (6) months prior to the termination of this Agreement the City and QC Arts agree to negotiate in good faith the terms of a new Agreement. Funding shall be contingent upon budget approval by the City Council.
- F. **Office Space:** QC Arts shall be responsible for providing and furnishing its own office space and covering all of the associated costs.
- G. **Accountability:** QC Arts agrees to provide, in accordance with the terms of this Agreement, the following:
 - i. Quarterly Activity Reports to the Arts & Beautification Commission
 - ii. Annual Activity Report to the City Council
 - iii. Any other periodic progress reports, documentation, or other information as the City may require.
 - iv. In said reports, QC Arts shall demonstrate how the funding for services provided through this Agreement are being used to provide arts program services that benefit the citizens of Rock Island.

- II. **FINANCIAL TRANSACTIONS.** Payments to QC Arts in accordance with the provisions of this Agreement shall be made in the following manner:
 - A. No more than fifteen percent (15%) of the annual funding amount provided to QC Arts shall be used for administrative costs. Administrative costs shall be submitted for reimbursement on a monthly basis.
 - B. Project costs shall be submitted on a reimbursement basis. Requests for reimbursement shall include paid invoices and any other documentation that clearly identifies associated project costs. In the event that QC Arts undertakes a project that requires upfront costs to be covered by the City, QC Arts shall provide to the City a signed agreement or contract in order to access the funds with the consent of the City's Community and Economic Development Director.
 - C. After determination by the City that the expense is an appropriate and reasonable expense covered by this agreement, the City shall have thirty (30) days to remit payment to QC Arts upon receipt of a request for reimbursement.
 - D. QC Arts agrees to maintain records and accounting systems in conformance with accounting principles generally accepted in the United States of America.
- III. **DISCRIMINATION PROHIBITED.** In performance of this agreement, QC Arts shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. QC Arts further agrees that it shall comply with:
 - A. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which QC Arts receives financial

assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to QC Arts, this assurance shall obligate QC Arts, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- B. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within QC Arts' jurisdiction.
- C. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
 - i. QC Arts shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. QC Arts shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - ii. QC Arts shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. QC Arts shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin.
- D. QC Arts shall incorporate the aforesaid requirements in all subcontracts under this Agreement.

IV. POLITICAL ACTIVITY

- A. In performance of this agreement, QC Arts agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.
- B. QC Arts also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

V. CONFLICT OF INTEREST. QC Arts agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City. No member, officer, or employee of QC Arts, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program under this Agreement during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VI. GENERAL CONDITIONS

- A. QC Arts hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from QC Arts's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- B. QC Arts shall acknowledge the financial assistance of the City of Rock Island toward community arts, including displaying the City of Rock Island as a capital contributor within QC Arts's reports and acknowledgement in publications by stating the following: "Services and programs of QC Arts are made available in part through the financial assistance of the City of Rock Island."
- C. City's Satisfaction: All work performed by QC Arts hereunder shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, upon 90 days written notice if QC Arts's work is not satisfactory to the City, as determined by the City in its sole discretion.
- D. Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this agreement and the amount of each annual allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify QC Arts of the City's intent to reduce or terminate funding or to terminate the agreement in full 30 days in advance of any such reduction or termination of funding or the agreement. After such notification to QC Arts by the City, the City agrees to negotiate and work with QC Arts to address and resolve any concerns or alleged violations of the agreement during the 30-day period immediately

after notification to QC Arts. If the City and QC Arts are not able to resolve the City's concerns during this 30-day period, the City or QC Arts may terminate this agreement at either party's discretion.

- E. Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F. Upon termination of this Agreement, reversion of assets shall occur, such that the organization shall transfer to the City of Rock Island any funds on hand at the time of expiration and any accounts receivable attributable to the use of funds. In no circumstance shall QC Arts be required to return funds that have already been properly expensed as allowed under the terms of this agreement.
- G. Either party may terminate this agreement upon 90 days written notice to the other party, with or without cause. Work expectations will continue after the 90 notice until contract termination.

VII. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

VIII. MISCELLANEOUS

- A. **Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.
- C. **Notices.** All notices, requests and demands to be made hereunder shall be made in writing and addressed as set forth below and shall be given by either of the following means: (i) by prepaid, receipted nationally recognized overnight delivery service (including, but not limited to, Federal Express, Express Mail or United Parcel Service) or (ii) registered or certified United States mail, return receipt requested and postage prepaid. A party's address may be changed by notice to the other party given in the same manner as provided above. Any notice, demand or request sent pursuant to clause (i) shall be deemed received upon such delivery, and, if sent pursuant to clause (ii) shall be deemed received five (5) business days following deposit in the mail.

To QC Arts: Executive Director
 Quad City Arts
 1715 2nd Avenue
 Rock Island, IL 61201

To the City: City Attorney
 1528 3rd Avenue
 Rock Island, IL 61201

- D. **Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- E. **Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- F. **Successors and Assigns.** No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.
- G. **Third Party Beneficiaries.** Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.
- H. **Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

City of Rock Island, Illinois

Quad City Arts

By:

By:

Todd Thompson, City Manager

Kevin Maynard, Executive Director

ATTEST:

Samantha Gange, City Clerk

The Undersigned hereby acknowledges and certifies that Quad City Arts is not in default of any federal, state, or local grant or funding program. The Undersigned hereby acknowledges and certifies that Quad City Arts is not under investigation by any federal, state, or local law enforcement agency.

Quad City Arts

By:

Kevin Maynard, Executive Director

EXHIBIT A - SCOPE OF WORK

Service Area: The work under this agreement shall be performed throughout the whole of the City of Rock Island.

Arts & Beautification Commission: QC Arts will develop an annual action plan with input from the City's Arts & Beautification Commission. The Commission shall provide guidance and assist with soliciting public feedback on projects and activities. The Commission shall not exercise authority over this service agreement or QC Arts staff.

Scope of Services: QC Arts with guidance from the Arts & Beautification Commission shall be responsible for the following services:

1. Develop and operate a public arts program for the City utilizing the City's Arts Commission as a steering committee providing general guidance and serving as the main vehicle for public engagement. The program shall be diversified so as to include different types of events, different types of art, and different parts of the community.
2. Develop an annual action plan with input from the Arts Commission that replaces the City's multi-year Arts Plan, contains a program budget that includes itemization acceptable by the City, and details measurable objectives. The annual work plan shall be approved by the Arts Commission annually.
3. Attend Arts & Beautification Commission as requested, present quarterly progress reports to the Arts & Beautification Commission and an annual report to the City Council.
4. The program shall include an effort to gradually increase the number of art installations owned by the City in a permanent community collection and provide a plan for the maintenance of said collection.
5. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations on efforts to improve the quality of life in and the perceptions of Rock Island.
6. Collaborate with the City, DARI, Quad Cities Chamber of Commerce, Visit Quad Cities, and other organizations to expand the arts events and offerings within the City of Rock Island.
7. Expand the awareness of Rock Island arts events, businesses, and artists both in and outside of the Quad Cities region.

Annual Action Plan and Performance Targets: The director shall develop an annual work plan that includes clear and measurable performance targets. Achievement of performance targets shall be the measure of QC Arts' success. If there are changing conditions, funding availability issues, unforeseen expenses, or other circumstances beyond the director's reasonable control, then the current performance targets may be revised with the City's written approval. The

annual work plan shall be reviewed on an ongoing basis to ensure continuing relevance to the needs of the City. The determination of whether performance goals have been met or achieved shall be at the City's sole discretion.

Reporting: QC Arts shall provide upon reasonable request reports to the City discussing in appropriate detail (in all cases, considering the need to maintain a high level of confidentiality with respect to proprietary and competitive matters) its progress in implementing the work plan and meeting performance targets. QC Arts shall also report on any activity that QC Arts believes to be of interest to the City. The City will provide reasonable requests about their activity to QC Arts. QC Arts shall report to the City as follows:

1. Meetings with City staff to discuss projects and activities that may require collaboration;
2. Attend Arts & Beautification Commission meetings as requested
3. Quarterly Activity Reports to the Arts & Beautification Commission
4. Annual Activity Report to the City Council
5. On reasonable request of the City, periodic update presentations that address the services provided pursuant to this Agreement.
6. QC Arts' demonstrated need to provide confidentiality shall take priority over any specific request for information made by the City.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a Certified Local Government grant agreement with the Illinois Department of Natural Resources.

Motion: Motion whether or not to approve the grant agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The City successfully secured a new Certified Local Government (CLG) Grant from the State Historic Preservation Office (SHPO) this year. The awarded project is historic resource survey of the Old Chicago Neighborhood.

The neighborhood has been subject to prior survey efforts, including a City-wide reconnaissance survey in 1984 and a historic residential neighborhoods survey in 1999. The latter project noted that no large scale historic district survives, although groups of contributing buildings remain intact. That survey also called for further investigation of the neighborhood with emphasis on single-story cottage architecture that, at that time, represented the most intact array of working class housing in Rock Island. This project will further investigate historic resources in the neighborhood, particularly properties that have not been designated as local landmarks or noted on the City's Most Significant Unprotected Structures list. The scope of work for the project includes the following objectives.

- Identify, document, and evaluate the present state of historic resources that are more than 45 years old in the neighborhood
- Inform a broader understanding of what historic resources are more valuable than others through a basic ranking criterion
- Provide the City and neighborhood property owners with critical information that will help with decisions regarding local landmark designation, National Register eligibility, property maintenance and improvements, and long term stewardship

Staff and the Preservation Commission discussed the project at their May 2023 meeting, and decided that a survey should be pursued for CLG grant funding. This decision was made based on guidance from the State Historic Preservation Office (SHPO) and an effort to align with the City's Heritage Resources Plan (2016). The SHPO currently prioritizes survey projects and National Register nominations for funding recommendations as opposed to educational projects. Additionally, the Heritage Resources Plan calls for the City to use CLG grant funding for survey activities that align with planning initiatives (Goal 1).

The grant is a reimbursement grant in the amount of \$21,084.84 with a \$9,121 match. As in years past, staff time will be used for the match so no other funding is required. The awarded funds will be used to hire a consultant to manage the project. After the agreement is executed, staff will issue an RFP for those services.

Previous Council Action (if any):

n/a

Budget Impact:

The grant is a reimbursement grant that is included as a line item in the 2024 budget. Staff time will be used for the match requirement.

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

n/a

Council Goal (if applicable):

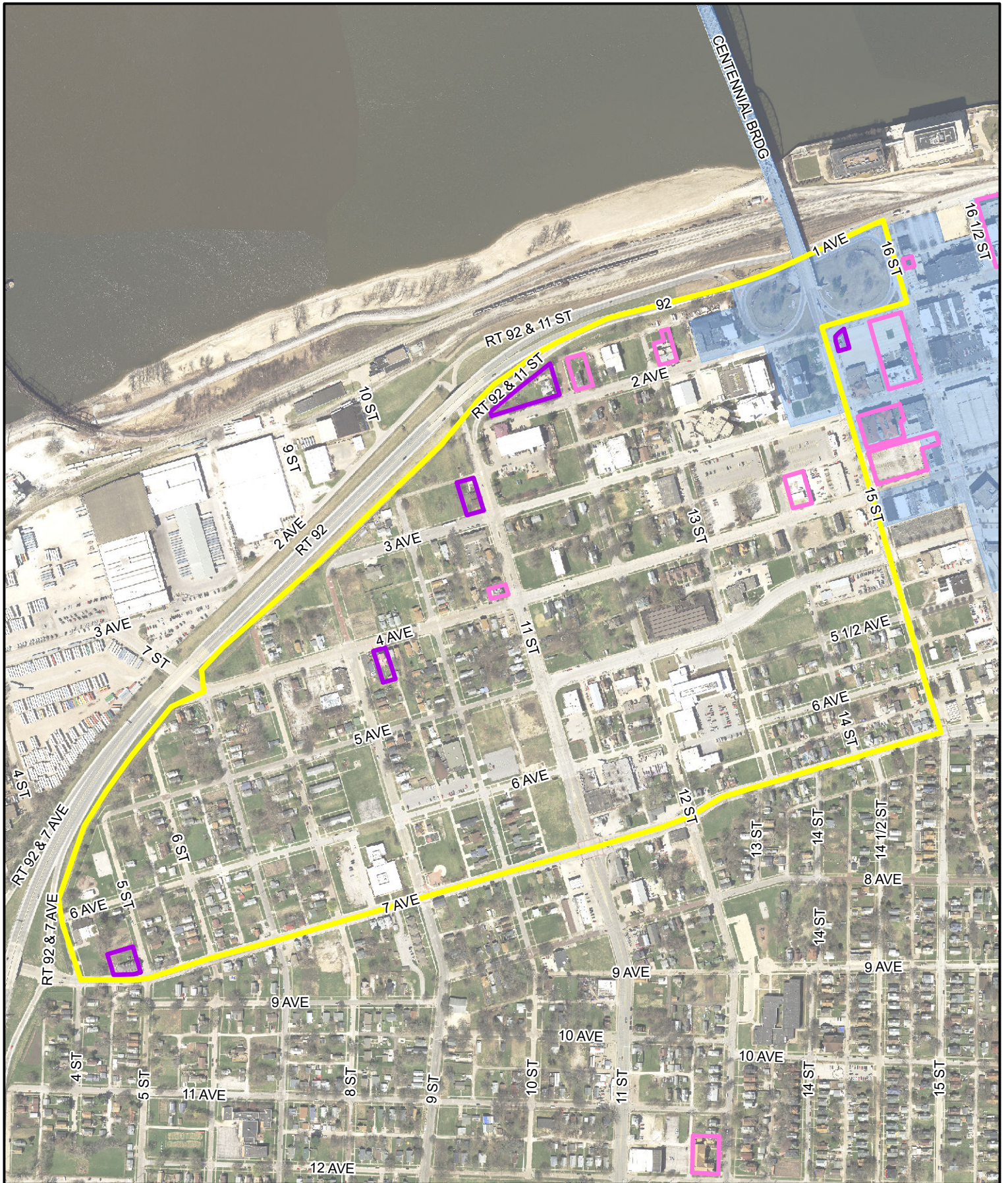
n/a

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the grant agreement and authorize the City Manager to execute said agreement.

Submitted by: Tanner Osing

Approved by:



Old Chicago Neighborhood Location Map, City of Rock Island

Prepared By: City of Rock Island,
Community and Economic Development Department
Date: May 30, 2023

- Old Chicago Neighborhood
- Significant Historical Structures
- Local Landmark Properties
- Downtown National Register District



0 90 180 360 540 720
Feet

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Department of Natural Resources
AND
City of Rock Island**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Rock Island (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Department of Natural Resources

By: _____

Signature of Natalie Finney

By: _____

Signature of Designee

Date: _____

Printed Name: Natalie Finney

Printed Title: Director

Designee

City of Rock Island

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: _____

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 02/01/2024 and expires on 09/01/2025 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds \$21,084.84, of which are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE. Match shall be \$9,121.20.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE):

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is , the federal awarding agency is , and the Federal Award date is . If applicable, the Assistance Listing Program Title is and Assistance Listing Number is . The Catalog of State Financial Assistance (CSFA) Number is 422-50-1655 and the CSFA Name is CLG - Certified Local Government Grants Program (FY24). If applicable, the State Award Identification Number (SAIN) is CLG24017.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and P4KFE9TMKFES is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006077 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a :

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used

only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. **Modifications to Estimated Amount.** If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. **Interest.**

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. **Timely Billing Required.** Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. **Certification.** Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. **Scope of Award Activities/Purpose of Award.** Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. **Scope Revisions.** Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII

ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007

generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D, PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO, PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons

why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. **Audits.** Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. **Consolidated Year-End Financial Reports (CYEFR).** All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. **Entities That Are Not "For-Profit".**

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must

include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's

agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict

between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. **Illinois Grant Funds Recovery Act.** In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. **Headings.** Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. **Attorney Fees and Costs.** Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. **Continuing Responsibilities.** The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

The proposed project is a historic resource survey of the Old Chicago Neighborhood. The neighborhood has been subject to prior survey efforts including a City-wide reconnaissance survey in 1984 and a historic residential neighborhoods survey in 1999. The latter project noted that no large scale historic district survives, although groups of contributing buildings remain intact. That survey also called for further investigation of the neighborhood with emphasis on single story cottage architecture that, at that time, was reasoned to represent the most intact array of working class housing in Rock Island. The City would like to further investigate historic resources in the neighborhood, particularly properties that have not been designated as local landmarks or noted on the City's Most Significant Unprotected Structures list.

The Old Chicago neighborhood is Rock Island's oldest residential neighborhood, and was part of the original City plat filed on July 10, 1835. The area has a storied past that includes being home to many prominent Rock Islanders and having a vibrant neighborhood commercial core. However, the neighborhood and its residents experienced discriminatory housing practices and urban renewal projects with unintended negative consequences of the mid-20th century that included the construction of the Centennial Expressway and levee system effectively cutting the neighborhood off from the Mississippi River and other parts of the City. More recently, new residential developments have been constructed and are interspersed with older dwellings and commercial buildings. The neighborhood is currently included in a larger community-led planning effort called the West End Revitalization Plan. The City hopes to align this survey with that planning effort to understand how preservation might be used as a method of economic development and neighborhood revitalization.

EXHIBIT B

DELIVERABLES OR MILESTONES

A historic resource survey of the Old Chicago neighborhood would accomplish the following objectives.

- Identify, document, and evaluate the present state of historic resources that are more than 45 years old in the Neighborhood
- Inform a broader understanding of what historic resources are more valuable than others through a basic ranking Criterion
- Provide the City and neighborhood property owners with critical information that will help with decisions regarding local landmark designation, National Register eligibility, property maintenance and improvements, and long term stewardship

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Susan Duke

Title: Grant Administrator

Address: One Natural Resources Way, Springfield IL 62702

GRANTEE CONTACT

Name: Tanner Osing

Title:

Address: 1528 3rd Avenue , Rock Island, IL 61201

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Susan Duke	Name: Tanner Osing
Title: Grant Administrator	Title:
Address: One Natural Resources Way, Springfield IL 62702	Address: 1528 3rd Avenue , Rock Island, IL 61201
Phone: 217-785-4416	Phone: 309-732-2901
TTY#:	TTY#:
E-mail Address: susan.duke@illinois.gov	E-mail Address: osing.tanner@rigov.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

At the completion of the Project, grantees must submit a copy of the updating Historic Preservation Plan (on one searchable PDF) with photographs, saved on a jump drive, CD or DVD.

This is a reimbursement grant. Terms for reimbursement are enumerated in the Certified Local Government Program Matching Grants and Application Guidelines (FFY2021) and include the submittal of the completed project, progress reports, fiscal forms, and Completion Report. The CLG Grant Completion Report has both a Narrative and a Financial Portion. Prior to the end of the Project Period (June 30, 2023), the Grantee shall email the report to DNR.Grants@illinois.gov.

The Narrative Portion is comprised of:

- Complete description of the Project and its components;
- Assessment of the degree of success achieved by the Project;
- Description of all promotional and publicity activities involved in the Project, if any. Include relevant newspaper articles, handouts, news releases, etc.;
- Resumes for the principal individuals engaged in the Project;
- Discussion of any problems encountered in the implementation of the Project and their resolutions;
- Digital files of Project publications, including brochures, guidebooks, newsletters, planning documents, video recordings, etc. For Survey Projects, follow the submission requirements in the Guidelines.

The Financial Portion consists of:

- Completed and signed Forms 1 through 5 (See grant manual attachment)
- Relevant documentation that supports each form, as required, such as payroll statements and donor valuations;

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There are no specific conditions for this grantee.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. The signature of the Authorized Representative for the Grantor on the signature page of this Award is considered the Authorized Signatory for purposes of this Agreement. Any amendments or changes to this Agreement must be approved and signed by the Authorized Signatory.

**ARTICLE XXIV
ILLINOIS WORKS JOBS ACT**

24.1. Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.). For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

**ARTICLE XXV
ADDITIONAL BUDGET PROVISIONS**

25.1. Restrictions on Discretionary Line-Item Transfers. Unless prohibited from doing so in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b), transfers between approved line items may be made without Grantor’s approval only if the total amount transferred does not exceed the allowable variance of the greater of either (1) ten percent (10%) of the Budget line item, or (2) one thousand dollars (\$1,000) of the Budget line item. Discretionary line-item transfers may not result in an increase to the Budget Total. Transfers above 10% of a line item, or over \$1,000 must be requested in advance and be approved by the Grantor.

**ARTICLE XXVI
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS**

26.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to Article XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

- (a) Direct the Grantee to refund Grant Funds disbursed to it under this Agreement for costs determined ineligible,

(b) Direct the Grantee to remit an amount equivalent to the “Net Salvage Value” of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, “Net Salvage Value” is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses; and,

(c) Direct the Grantee to transfer ownership of equipment or materials purchased with Grant Funds provided under this Agreement to the Grantor or its designee.

26.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 et seq., the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

ARTICLE XXVII ADDITIONAL MODIFICATION PROVISIONS

27.1. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee’s funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement. A unilateral modification may also be used to de-obligate funds without prior approval of the Grantee when, a) a project is completed and funds remain that are no longer needed for the grant project, b) to secure unobligated/unspent funds, c) termination of the Grant Agreement.

27.2. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and E) must be completed during the Grant Term set forth in paragraph 2.1 herein. Extensions of the Award Term will be granted only for good cause, subject to the Grantor’s discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 et seq.), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension.

ARTICLE XXVIII ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

28.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

28.2. Grantee will be responsible for the maintenance of any equipment purchased with grant funds.

ARTICLE XXIX APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

29.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations.

29.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

29.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

29.4. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 et seq).

ARTICLE XXX ADDITIONAL MISCELLANEOUS PROVISIONS

30.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

ARTICLE XXXI ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

31.1. Applicable Taxes. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

31.2. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

**ARTICLE XXXII
INCORPORATION**

32.1. Incorporation into Agreement. The full Uniform Application, Uniform Budget, Grant Manual, are hereby incorporated into this Agreement and therefore are a part of this Agreement.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

- 33.1 The Grants manual, a copy of which the IDNR previously provided to the Grantee, is hereby incorporated herein by reference, and made a material and binding part of this Agreement. The undersigned acknowledges that he or she (1) has reviewed the Grants manual and (2) agrees to comply with the same. _____(initials of signator).

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding an updated license agreement with the Quad City Botanical Center Foundation for City-owned property at 2401 3rd Avenue.

Motion: Motion whether or not to approve the license agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Quad City Botanical Center operates and continues to develop a Children's Garden located on City-owned property at 2401 3rd Avenue. The garden development began in 2014 expanding the QCBC's campus westward across former brownfield properties. Over the past ten (10) years, the QCBC has made significant progress. The garden now includes an interactive space that incorporates an interpretation of the Mississippi River beginning at the headwaters and ending at the delta that can be enjoyed by people of all ages. An IDNR Museum Capital Grant continues to support the development. That grant requires municipal ownership of property and is what necessitates the current arrangement between the QCBC and the City. The existing agreement provides for the property to be leased for a period of twenty (20) years with the option to renew the lease for five (5) additional twenty (20) year terms. Given the progress that's been made, staff feel that it's now time to update the agreement to best reflect the desired end goal between both parties.

This new agreement shortens the terms of the lease to twelve (12) years and provides the QCBC with an option to purchase the property upon termination. The QCBC expects to complete development of the Children's Garden in that time frame, which means the current grant funding and City ownership will no longer be necessary. The option to purchase will also relieve the City of future responsibility for the site and allow the QCBC to permanently add the property to its ever improving campus.

Lastly, the Children's Garden development continues to align with the goals of community plans, including the Arsenal Gateway Revitalization Plan (2013) and the City's Comprehensive Plan (2014) by establishing an attractive community amenity near the Mississippi River.

Previous Council Action (if any):

- 2014: The City Council approved a license agreement with the Quad City Botanical Center to develop a Children's Garden on the subject property.

Budget Impact:

The updated license agreement includes an option to purchase which will relieve the City of any future financial responsibilities for the property.

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

n/a

Council Goal (if applicable):

Goal #4: Placemaking; Leverage Rock Island's assets and existing strengths to foster inclusive growth and development in its diverse neighborhoods; use existing systems such as the creative use of planning, zoning and design guidelines to augment public amenities in neighborhoods; and focus on enhancing the quality of life for city residents.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the updated license agreement and direct the City Manager to execute said agreement.

Submitted by: Tanner Osing

Approved by:

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.



Location Map

Quad City Botanical Center and Childrens Garden



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: January 2024, Aerial Flown April 2019

0 25 50 100 150 200 Feet

LICENSE AGREEMENT
BETWEEN THE CITY OF ROCK ISLAND, ILLINOIS
AND THE QUAD CITY BOTANICAL CENTER FOUNDATION

This License Agreement replaces and supersedes in its entirety any prior License Agreement for the property at 2401- 3rd Ave Rock Island, Illinois which is owned by the City of Rock Island.

For good and valuable consideration in the sum One Dollar (\$1.00) received on this ____ day of _____, 2024 by The City of Rock Island, Illinois hereinafter Licensor from The Quad City Botanical Center Foundation, an Illinois not for profit corporation, hereinafter Licensee, said Licensor grants to said Licensee a license to develop, construct and maintain an exhibit to the Quad City Botanical Center to be known as the Children's Garden which is to be located on City owned property commonly known as 2401-3rd Avenue Rock Island, Illinois more particularly described in Exhibit A which is attached hereto and incorporated into this License Agreement.

The term of this Agreement will be for twelve (12) years commencing on _____, 2024 until _____, 2036. Provided Licensee is not in default hereunder, Licensee is hereby granted the right and option to renew this License Agreement for additional terms of one (1) year each. Each such renewal term shall automatically be extended unless Licensee notifies Licensor in writing at least 90 days prior to expiration of the original term or any term that it does not desire to exercise its option to extend the term. The Licensor shall retain the right and option to negotiate or terminate this License Agreement prior to any renewal of additional terms.

Said License is subject to the following terms and conditions:

1. Licensee must continue to operate as a Botanical Center for the duration of the license period.
2. Construction and maintenance of the Children's Garden will comply with all applicable Codes and Ordinances of the City of Rock Island, Illinois and the laws of the State of Illinois.
3. Licensee agrees to obtain and maintain, with no lapse in coverage, general liability insurance and workers compensation insurance with minimum liability coverage in the aggregate of \$1,000,000.00 and with the City of Rock Island, Illinois being named as an additional insured on said policy or policies. Licensee shall provide to the Licensor, on an annual basis, proof of the maintenance of said policy or policies of insurance. Said minimum amount of coverage to be renegotiated between parties for each additional term at the conclusion of the initial twelve (12) year term of this agreement.

4. Licensee agrees to hold harmless the City of Rock Island, Illinois, its officers, agents, representatives and employees from any and all acts of negligence and/or willful or wanton conduct on the part of said Licensee or its agents, representatives, heirs, assigns, contractors, subcontractors, or employees of any of the above, in the design, construction, operation and maintenance of the Children's Garden or for any other approved use of the property by said Licensee which is located on the property known as 2401- 3rd Avenue Rock Island, Illinois which is owned by the Licensor.
5. Licensee will indemnify and hold harmless the Licensor from any and all mechanics liens which may be filed as a result the development, construction, operation and maintenance of the Children' Garden.
6. That the Licensee agrees to maintain, and keep in good repair from both a structural and aesthetic aspect the property located at 2401-3rd Avenue Rock Island, Illinois for the duration of the License period.
7. Failure of the Licensee to abide by any of the terms and conditions of this License Agreement will be considered a breach of this License Agreement and could result in Licensor terminating this License Agreement before the end of the term as referenced above.
8. Upon either early termination because of breach of the terms and conditions of this License Agreement or at the conclusion of this License Agreement, 'as set forth above, Licensee agrees to return the property known as 2401-3rd Avenue in its then current condition, subject to the provisions of paragraph 10 hereinbelow.
9. Licensee agrees to reimburse the Licensor for all of its reasonable costs and expenses including reasonable attorney's fees, should it become necessary for Licensor to enforce any of the terms and conditions of this License Agreement.
10. Upon termination of this License Agreement, the Licensee shall have the option to acquire the property located at 2401-3rd Avenue, Rock Island for the sum of ten (\$10) dollars. Written Notice of exercise of the Option shall be given to the City within sixty (60) days after termination, after which the Option, if not timely exercised, will terminate and Licensor will be at liberty to sell the property to another party. In the event of exercise of the Option to Purchase, the Licensee shall pay all closing costs of the transfer.
11. The terms, conditions and obligations of this License Agreement are binding upon any heirs, assigns, purchasers, and future owners of the property owned by said Licensee and known as The Quad City Botanical Center.

Entered into this ____ day of _____, 2024.

City Manager of Rock Island, Illinois, LICENSOR



Quad City Botanical Center Foundation, LICENSEE

EXHIBIT A

LEGAL DESCRIPTION

Part of Outlot 8 of the Assessors Plat of 1856 in the Northwest Quarter of Section 36, Township 18 North, Range 2 West of the 4th Principal Meridian, in the City of Rock Island, County of Rock Island, State of Illinois, more particularly described as follows:

Commencing at the Southeast Corner of Lot 2 of QCCA Addition to the City of Rock Island;

Thence North 89 degrees 22 minutes 56 seconds West along the North Right of Way Line of 4th Avenue, a distance of 315.56 feet to the East Right of Way Line of 25th Street;

Thence North 89 degrees 22 minutes 56 seconds West a distance of 60.00 feet to the intersection of the West Right of Way Line of 25th Street and the North Right of Way Line of 4th Avenue;

Thence North 89 degrees 23 minutes 06 seconds West along said North Right of Way Line, a distance of 386.16 feet to the East Right of Way Line of 24th Street;

Thence North 00 degrees 36 minutes 00 seconds East along said East Right of Way Line, a distance of 400.08 feet to the North Right of Way Line of 3rd Avenue and the Point of Beginning;

Thence North 00 degrees 36 minutes 00 seconds East along said East Right of Way Line, a distance of 266.85 feet to the South Right of Way Line of an existing Railroad Right of Way;

Thence South 72 degrees 29 minutes 48 seconds East along said South Right of Way Line, a distance of 41.04 Feet to the East Line of said Outlet 8;

Thence South 00 degrees 39 minutes 38 seconds West along said East Line, a distance of 255.00 feet to the North Right of Way Line of 3rd Avenue;

Thence North 89 degrees 16 minutes 46 seconds West along said North Right of Way Line, a distance of 39.00 feet to the Point of Beginning.

The above-described parcel contains 10,212 square feet, more or less.

For the purpose of this description the South Line of Lot 2 of QCCA Addition is assumed to have a bearing of North 89 degrees 22 minutes 56 seconds West.

Part of the Northwest Quarter of Section 36, Township 18 North, Range 2 West of the 4th Principal Meridian described as follows:

That part of Outlots "D" and "E" in said Section 36, as recorded in the Rock Island Recorder's Office in Plat Book 10, Page 32, lying North of 3rd Avenue and lying South of the Railroad Property South right-of-way line, more particularly described as follows:

Beginning at the North line of 3rd Avenue at the Southeast corner of Outlot 8; thence North 0 degrees, 01 minute, 10 seconds West, on an assumed bearing, along the east line of Outlot 8, a distance of 256.53 feet to the South line of the Railroad property;

thence South 73 degrees, 21 minutes, 35 seconds East, along said south line, 176.79 feet;

thence along the arc of a curve, concave to the Southwest, 250.11 feet, the chord subtending said curve, having a radius of 278.00 feet, bears South 47 degrees, 06 minutes, 02 seconds East 241.76 feet;

thence South 0 degrees, 01 minute, 10 seconds East 40.35 feet to the North line of 3rd Avenue;

thence South 89 degrees, 50 minutes, 16 seconds West along the North line of 3rd Avenue, 346.41 feet to the place of beginning for this description containing 1.50 acres more or less, and all located in the City of Rock Island, Illinois.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a single source procurement of the cultural liaison.

Motion: Motion whether or not to approve the single source procurement and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Over the past several years, the Community & Economic Development Department has increased outreach efforts for immigrants and refugees who have recently settled in the City. Many of these new residents come from the Great Lakes region of Africa, specifically the countries of Rwanda, Burundi, the Democratic Republic of the Congo, and Tanzania. The region is home to a wide range of different languages but the different peoples all share a common regional culture. That culture, of course, is quite different than the culture of Rock Island and so people coming from there can have a difficult time integrating into American society.

Efforts like the Community Garden Program are, at least in part, an attempt to build trust and foster better communication between recent arrivals and City staff. Due to the language barrier and a lack of cultural understanding, Staff have come to rely on certain community members who not only speak the several common languages being used but also have the necessary social capital to function as a “go-between.” The most prominent and reliable of those is Niyongabire Prosper who has come to function as City staff’s go-to cultural liaison and interpreter for Kinyarwanda, Kirundi, and Swahili speakers. He has been regularly available for meetings in the office and in the field, and has also helped to report back to staff about community issues like housing and healthcare.

Most situations require language interpreters to assist at a one-time meeting, and they are paid for that without being kept under contract. In this case, the continuous nature of the service justifies a contract that more clearly outlines the scope of work and the appropriate compensation. Given the strength of the existing working relationship, demonstrated reliability, and the unlikelihood of a better alternative being uncovered in a bidding process, staff request approval of this single source procurement. The liaison will be paid \$52 per hour using CDBG funds not to exceed \$15,000 for twelve (12) months of service. Basically, this contract is a renewal from the previous year.

Previous Council Action (if any):

- 2022: The City Council approved a single source procurement for a cultural liaison at a rate of \$45 per hour not to exceed \$25,000 for twelve (12) months of service.
- 2023: The City Council approved a single source procurement for a cultural liaison at a rate of \$50 per hour not to exceed \$18,000 for twelve (12) months of service

Budget Impact:

CDBG funds will be used to pay for the consultant services.

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

Council Goal (if applicable):

Goal #4: Placemaking; Objective #2: Provide support that improves the quality of life in disadvantaged neighborhoods.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the single source procurement of the cultural liaison and authorize the Manager to execute the contract.

Submitted by: Tanner Osing

Approved by:

CONTRACT FOR PROFESSIONAL SERVICES BY AND BETWEEN
THE CITY OF ROCK ISLAND, ILLINOIS AND NIYONGABIRE PROSPER

1. **NAMED PARTIES.** This contract is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," and Niyongabire Prosper, hereinafter referred to as the "Consultant." The Consultant and the City acknowledge that the Consultant is not an employee of the City but instead will act as an independent consultant who shall receive a 1099 tax form from the City and shall be responsible for withholding and paying their own taxes.
2. **CONTRACT PERIOD.** This contract is effective for a period of twelve (12) months beginning January 1, 2024 and ending December 31, 2024. This contract may be renewed.
3. **SCOPE OF SERVICES.** The Consultant shall act as interpreter and cultural liaison for Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region residing in the City of Rock Island. The Consultant shall assist City staff with a wide range of interpreting services by appointment at City Hall, in the field, or at other agreeable locations. Further, the Consultant shall assist staff in the operation of relevant programming and provide cultural background information that shall serve to further City efforts relating to Kirundi, Kinyarwanda, and Swahili speakers from the African Great Lakes Region. The Consultant shall not be responsible for any written translations nor shall they be responsible for producing any written materials.
4. **COMPENSATION.** The total sum not-to-exceed fee for twelve (12) months of services shall be \$15,000. The hourly rate of pay shall be \$52.00 and time shall be logged to the nearest hour. The Consultant shall be paid monthly following receipt by the City of an itemized invoice with line items that shall include but not limited to the date when services were performed, description of said services, and hours worked on said date. The City retains the right to refuse pay for services which the City determines to be unreasonable or outside the scope of the terms of this contract. The City shall not unreasonably withhold its approval.
5. **TERMINATION.** Either party may, with thirty (30) days written notice, terminate the contract for any reason and without any penalty. The contract may also be cancelled without thirty (30) days written notice by the City for cause.
6. **INDEMNIFICATION.** The Consultant does hereby agree to release, indemnify and hold the City harmless from any and all claims, causes of action, damage, liability and cost and expenses, including litigation costs and attorneys' fees, against or incurred by the City, and hereby further agrees to waive and release any and all claims or causes of action of every kind and nature whatsoever, both in law and equity, whether known, unknown, foreseen, unforeseen, which the undersigned, or anyone claiming through or against the undersigned, might have, including without limitation claims for personal injury, death or property damage resulting from, arising out of, or being in any way connected with provision of the above described services. This indemnity agreement shall also be effective to the maximum extent permitted by law.
7. **SEVERABILITY.** To the maximum extent possible, each provision of this contract shall be interpreted in such a manner as to be effective and valid under applicable law, but if any

provision of this contract shall be prohibited by, or held to be invalid under applicable law, such provision shall be ineffective solely to the extent of such prohibition of invalidity, and this shall not invalidate the remainder of such provision or any other provision of this contract.

8. OTHER TERMS AND CONDITIONS. This contract shall be governed by the laws of the State of Illinois. The jurisdiction and venue for all disputes which require legal action shall be remedied within the Illinois courts. The parties stipulate and agree that in the event of litigation the proper forum and venue for any such litigation shall be either the United States District Court in and for the Central District of Illinois, Rock Island Division or the District Court in and for the Fourteenth Judicial Circuit in and for Rock Island County.

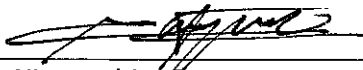
City of Rock Island

Attest:

Todd Thompson, City Manager

Samantha Gange, City Clerk

Consultant



Niyongabire Prosper

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval of the First Amendment to the Site Lease Agreement with T-Mobile.

Motion: Motion whether or not to approve the amendment to the agreement and authorize the City Manager to execute the amended documents.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

On July 27, 1999, the City of Rock Island entered into a lease agreement with T-Mobile (formerly Sprint) to allow the installation of cellular antennas on the water tower located at 9010 Ridgewood Road. The original lease is set to expire on July 27, 2024.

To ensure a continued revenue stream for the City, negotiations have taken place to extend the lease agreement and a First Amendment to the Site Lease Agreement has been drafted.

The First Amendment proposes a lease extension with three (3) additional five (5) year renewal terms. This includes a 4% annual increase in lease payments, resulting in a total revenue of \$864,749.48 to be generated for the water fund over the duration of the lease extension.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to sign the attached First Amendment to the Site Lease Agreement with T-Mobile.

Submitted by: Michelle Martin, Manager

Approved by:

FIRST AMENDMENT TO SITE LEASE AGREEMENT (Illinois Municipal Attachments)

This First Amendment to Site Lease Agreement (“Amendment”) is made by and between CITY OF ROCK ISLAND, an Illinois (Home Rule) Municipal Corporation (“Lessor”) and SprintCom LLC, a Kansas limited liability company, (“Lessee”).

WHEREAS, Lessor and Lessee entered into that certain Site Lease Agreement dated July 27, 1999, (the “Lease”), whereby Lessor leased to Lessee certain portions of the Property located at 9006 Ridgewood Rd., Rock Island, IL 61201 (the “Lease Premises”); and,

WHEREAS, Lessor and Lessee desire to amend the Lease as follows;

WHEREAS, Lessor and Lessee hereby affirm that, as of the date hereof: (i) no breach or default by Lessor or Lessee occurred; and (ii) the Lease, and all the terms, covenants, conditions, provisions and agreements thereof, except as expressly modified by this Amendment are in full force and effect, with no defenses or offsets thereto; and

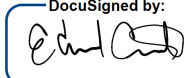
NOW THEREFORE, in consideration of the mutual covenants contained in the Lease and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Lessor and Lessee hereby agree as follows:

1. Lessor and Lessee hereby agree to add three (3) additional five (5) year terms to this Lease (the “Extended Renewal Terms”). The Extended Renewal Terms shall begin once the final Renewal Term of the Lease expires and shall be on the same terms and conditions of the Renewal Terms of the Lease.
2. Each of the parties represent and warrant that they have the right, power, legal capacity and authority to enter into and perform their respective obligations under this Amendment.
3. This Amendment will be binding on and inure to the benefit of the parties herein, their heirs, executors, administrators, successors-in-interest and assigns.
4. Lessor represents and warrants to Lessee that the consent or approval of a third party has either been obtained or is not required with respect to the execution of this Amendment.
5. Except as specifically amended herein, the remaining terms of the Lease shall remain in full force and effect. To the extent any provision contained in this Amendment conflicts with the terms of the Lease, the terms and provisions of this Amendment shall prevail. All capitalized terms shall have the meaning ascribed to them in the Lease unless otherwise defined in this Amendment.
6. This Amendment may be executed in duplicate counterparts, each of which will be deemed an original.

IN WITNESS WHEREOF, the parties have executed this Amendment on the day and year last written below.

LESSOR
CITY OF ROCK ISLAND

By: _____
Name: _____
Title: _____
Date: _____

LESSEE
SprintCom LLC
DocuSigned by:

Name: Edward Castaneda
Title: Director
Date: 1/23/2024

TMO
Legal

Digitally signed
by TMO Legal
Date:
2024.01.23
09:23:35 -05'00'

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Planning Coordinator, Miles Brainard, Director, Tanner Osing

Subject: Report from the Community & Economic Development Department regarding a Special Use Permit request from Liam Hammond at 2215 25th Avenue. (First Reading)

Motion: Motion whether or not to deny the request.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Requested Action:

Liam Hammond has filed an application for a Special Use Permit for a parking area for the outside storage of five (5) personal recreational vehicles (trailers and camper) on the property at 2215 25th Avenue (PIN 1611200006), zoned R-4 (multi-unit residential) district.

Legal Description of the property:

Supervisor Assist Map Lot 205-2 Sheet 19

History & Nature of the Use:

Staff investigated a complaint about the applicant storing trailers at their property and issued a notice of violation. Upon receipt of the notice, the applicant spoke to staff to find out what options or alternatives were available. Through the enforcement process, staff informed the applicant that a Special Use Permit from the Planning Commission would be needed to continue use. The applicant decided to apply for a Special Use Permit in order to keep parking his trailers on the property. A Special Use Permit is required because the use of the property as solely a parking area for the outside storage of recreational vehicles (RVs) is not allowed in residential zoning districts. However, the Zoning Ordinance does allow for RVs to be stored outside in conjunction with a permitted use, such as a house. The applicant does live directly south of the subject property at 2228 25th Avenue, but is separated by 25th Avenue.

The applicant proposes to park five (5) recreational vehicles intended for personal use at the property. These include a 12-foot gray enclosed trailer, a 28-foot white enclosed trailer, a 36-foot black enclosed trailer, a 28-foot multicolor camper and a 28-foot hauler. The applicant stated the recreational vehicles will be parked on concrete tire runs with a gravel driveway leading up to the parking area. The applicant also mentioned installing a 6-foot privacy fence and an electric sliding gate at the entrance of the property. The applicant also stated there are other recreational and motor vehicles inside the enclosed trailers that he wishes to have parked on the property.

Parking:

The Zoning Code requires that recreational vehicles be parked or stored on a concrete or asphalt pad in a side or rear yard on a residential property provided all yard setbacks are met. Currently, the RVs are properly located but are parked on grass. The applicant has proposed concrete tire runs with a gravel driveway for access and storage of the recreational vehicles on the property.

Signs:

No signs are proposed for the use.

Standards for Approval & Analysis:

The Zoning Ordinance states that a Special Use Permit should only be recommended for approval if it meets all the standards identified in Article 9, Section 7. The following table includes the standards for approval with the corresponding staff analysis and conclusion on whether the standard is met.

Standards for Approval	Staff Analysis	Meets Standard (Yes/No)
1. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.	Staff believe that a property solely used for the outside storage of recreational vehicles is not compatible with the residential zoning districts. The use will likely impact adjacent properties and detract from property values.	No
2. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.	The properties in the immediate vicinity are zoned a mix of residential, business and offices. The subject property is zoned R-4, which provides for multiple unit housing opportunities at moderate to higher densities. Staff believe that the proposed use, as a personal storage lot, is not consistent with this description and will have a negative impact on the adjacent residences.	No
3. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.	The Comprehensive Plan identifies "single family use" for the site and surrounding properties. That use category is intended for new and existing detached single-family homes and may include small public and institutional uses such as parks and schools. Staff believe that developing a small house is potentially the highest and best use and would be more compatible with the adjacent	No

	properties.	
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.	The outside parking area is not yet developed. However, the applicant indicates a gravel driveway leading up to concrete tire runs which will serve as the parking areas for the trailers. The applicant will need to work with Public Works regarding driveway access off 25 th Avenue. Most of the driveway area appears to be within City right-of-way.	No
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.	The property has frontage along 25 th Avenue, which appears to have adequate space for the proposed use. However, the size and shape of the lot may not be suitable for the internal turning movements of the RVs. This may create a situation where the RVs are backed up into 25 th Avenue.	No
6. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.	Staff is recommending denial of the request.	n/a
7. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.	The special use proposal will be required to comply with all other applicable City Ordinances if approved.	n/a

Based on the staff analysis, the SUP request does not meet the standards for approval. The subject property has not been developed and has the potential for a small house, which staff believe is likely the highest and best use that is compatible with the surrounding neighborhood. The applicant could explore storage facilities that can accommodate his recreational vehicles. Because of this, staff believe that no unusual circumstances prevail that would necessitate approval of the request.

At their December 6th meeting, the Planning Commission voted to deny the request on a vote

of 4-to-2. The Commission concurred with the staff analysis and expressed concern about the precedent this use would set in residential neighborhoods.

Previous Council Action (if any):

n/a

Budget Impact:

n/a

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

n/a

Council Goal (if applicable):

n/a

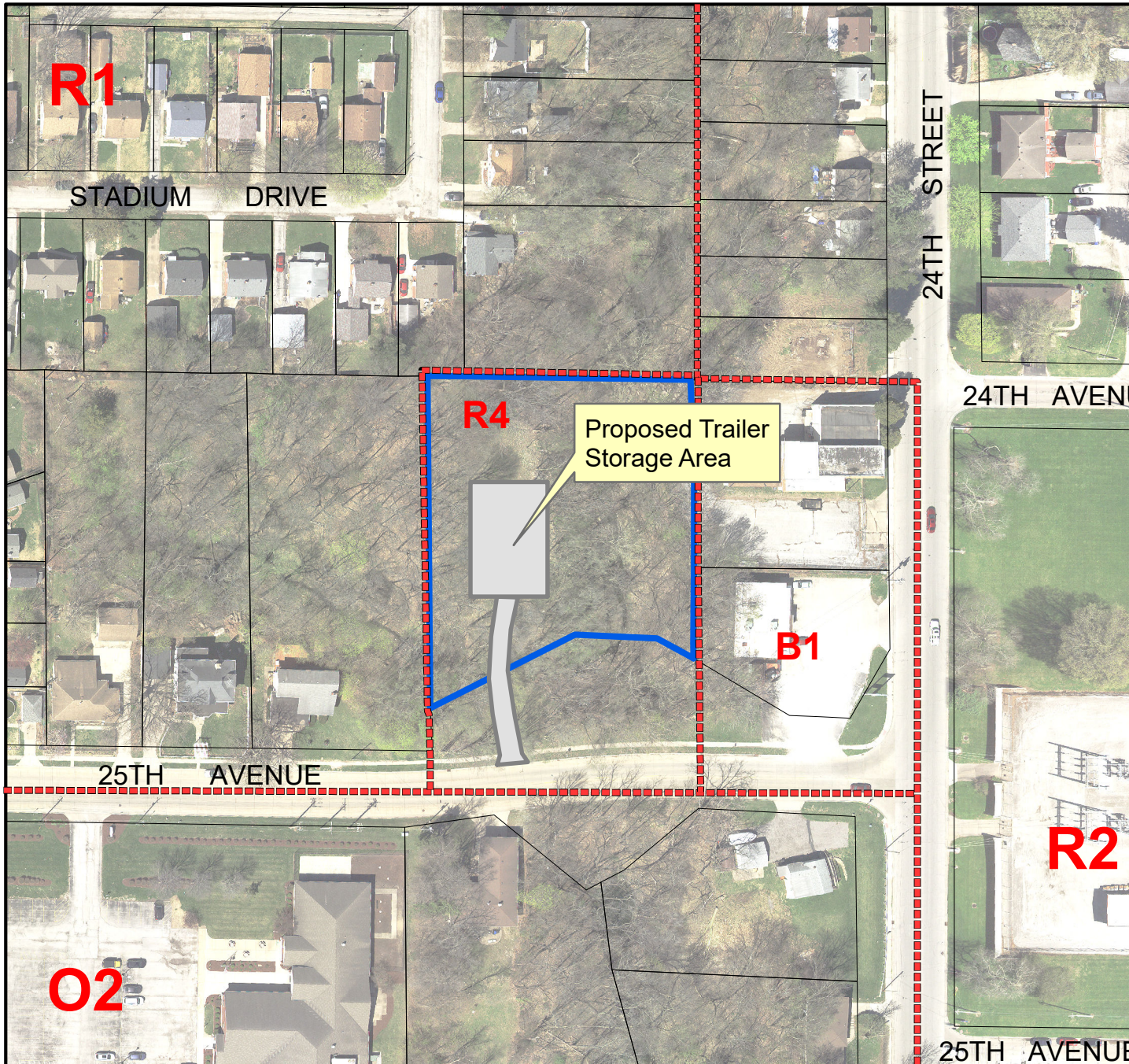
Recommendation:

The Community & Economic Development Department and the Planning Commission recommend that the City Council deny the Special Use Permit request. However, if the City Council decides to approve the request with different findings, staff developed an ordinance with recommended stipulations.

Submitted by: Tanner Osing

Approved by:

SPECIAL USE PROPOSAL



PLANNING COMMISSION 2023-12 Aerial

-  Subject Property
-  Parcels
-  Zoning District



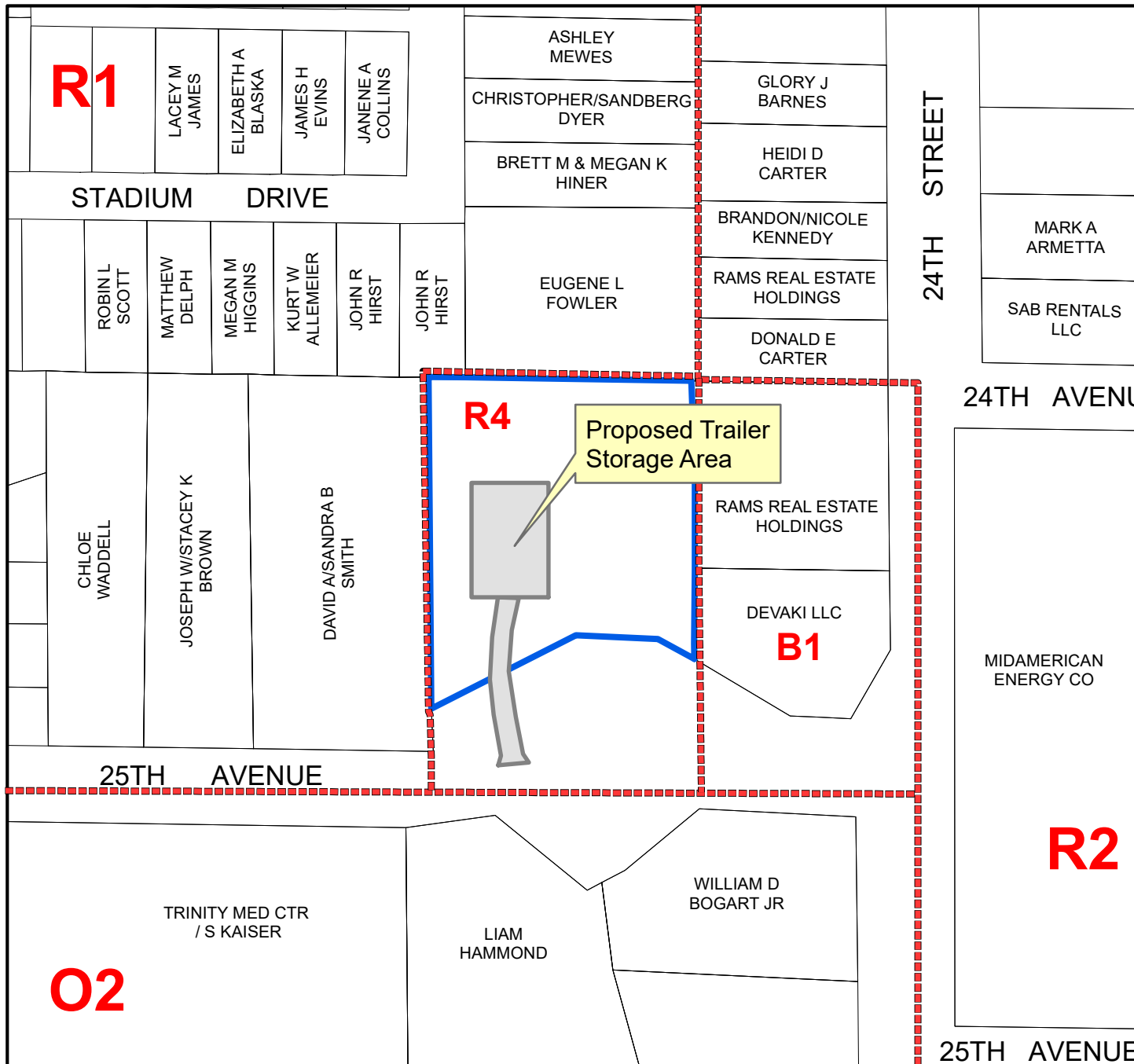
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Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment



SPECIAL USE PROPOSAL



PLANNING COMMISSION 2023-12

-  Subject Property
-  Parcels
-  Zoning District



0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo of trailers on lot taken from 25th Avenue.



Figure 2: Another photo showing trailers on the lot from along 25th Avenue.



Figure 3: Photo showing four (4) recreational vehicles parked on the lot

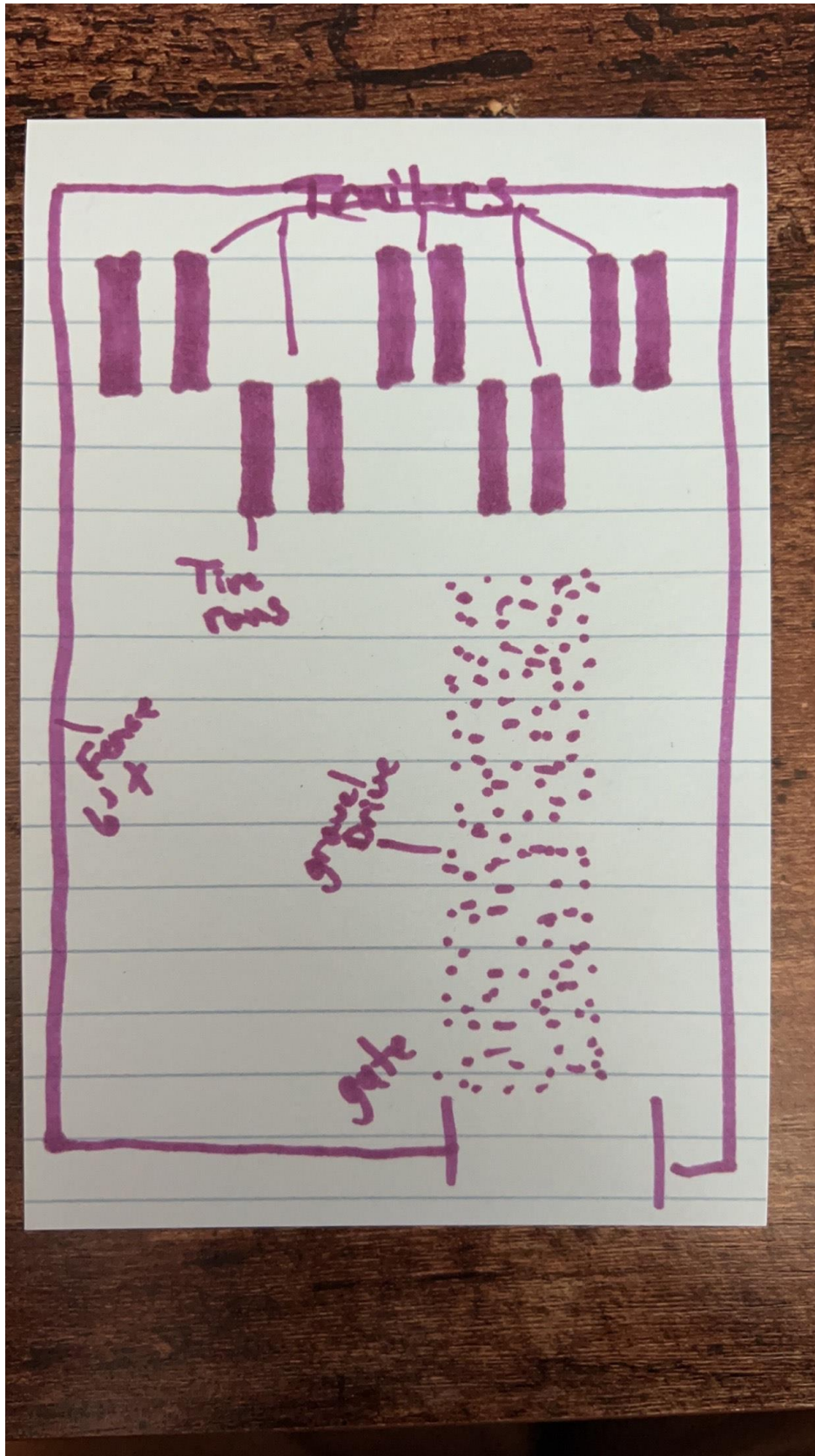


Figure 4: Applicants Sketch of Site Plan Details

Liam Hammond 2215 25th Avenue

28' toy hauler 2013

12' enclosed trailer / gray 2017

28' enclosed trailer / white 2023

36' enclosed trailer / black 2018

28' camper / multi blue, gray, white 2017

All personal parking/storing my own property

6' privacy fence wood/metal electrical skidus gate

curb cut / concrete on city side

concrete fire runs for trailers to sit on

I have rec toys & other vehicles inside the enclosed trailers. won't be parked on the grass.

Barndos with living above garage space - Future build

Figure 5: Applicants Narration of existing conditions and proposed improvements

A SPECIAL ORDINANCE AMENDING A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: This ordinance grants and serves as a special use permit to Liam Hammond for the property known as 2215 5th Avenue (PIN 1611200006). The property is located in an R-4 (multi-unit residential) zoning district. The property is legally described as:

Legal description is attached as exhibit A.

Section Two: The property is an unimproved, vacant lot. The use granted by this special use permit shall be for the personal storage of up to five (5) recreational vehicles owned by the applicant. The recreational vehicles shall meet the definition as provided in the City's Zoning Ordinance.

Section Three: This permit is subject to the following additional stipulations:

1. Any storage of RVs that are partially dismantled, wrecked, or unregistered is prohibited. RVs stored outdoors shall be in condition for safe and effective performance of the function for which it is intended.
2. Prior to the RV storage use commencing, the applicant shall improve the parking area with an improved surface in accordance with Zoning Ordinance.
3. A solid six-foot fence shall be installed around the perimeter of the parking area within one (1) year of approval.
4. Access to the property (driveway) shall be provided by means of an improved surface (e.g. asphalt or concrete). The applicant shall pull any necessary permits with the City's Public Works Department and complete any flatwork before the use commences.
5. Before work commences, a site plan shall be submitted to the Planning and Zoning Division for approval based on the stipulations provided herein.
6. If the site has not been developed within one (1) year of approval, the use granted by this ordinance shall be considered null and void.
7. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Exhibit A

That part of Lot Number 1, as per the Assessor's Plat of 1870 in the Northeast Quarter of Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian, described as follows:

Commencing 33 feet West of the Northeast corner of Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian in the City of Rock Island; thence run South, along the West line of 24th Street, 340.5 feet; thence Westerly 364.2 feet to a point 320.5 feet South of the North line of said Section 11; thence north 320.5 feet to the North line of said Section; thence East, along the North line of said Section, 363 feet to the West line of said 24th Street, being also the point of commencement of this description.

Excepting therefrom:

That part of Lot Number 1, Assessor's Plat of 1870 in the Northeast Quarter of Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian, described as follows, to-wit:

Commencing 33 feet West of the Northeast corner of said Section 11; thence running South, along the West line of 24th Street, 82 feet; thence Westerly 150 feet to a point 82 feet South of the North line of said Section 11; thence Northerly 82 feet to the North line of said Section 11, to a point 150 feet West of the place of beginning; thence Easterly, along the North line of said Section, 150 feet to the place of beginning.

Also excepting therefrom:

A tract of land located in Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian, described as follows:

Commencing at the Northeast corner of the Northeast Quarter of said Section; thence Westerly, along the North line of said Section 11, a distance of 33 feet to the Westerly right of way line of 24th Street; thence Southerly, along the Westerly right of way line of 24th Street, a distance of 82 feet to the point of beginning; thence South 00 degrees 28 minutes 00 seconds East assumed bearing, along the Westerly right of way line of 24th Street, a distance of 149 feet; thence South 23 degrees 34 minutes 03 seconds West a distance of 54.55 feet to the Northerly right of way of 25th Avenue; thence due West, along the Northerly right of way of 25th Avenue, a distance of 50 feet; thence North 59 degrees 02 minutes 10 seconds West, along the Northerly right of way of 25th Avenue, a distance of 91.15 feet; thence North 00 degrees 28 minutes 00 seconds West a distance of 151.82 feet; thence North 89 degrees 53 minutes 40 seconds East a distance of 150 feet to the point of beginning.

and excepting also therefrom, the following described premises:

That part of Lot Number 1 of the Assessor's Plat of 1870 in the Northeast Quarter of Section 11, Township 17 North, Range 2 West of the Fourth Principal Meridian, more particularly described as follows:

Beginning at the Northwest corner of Lot 4 of Ruby E. Penny's Addition in the City of Rock Island, Illinois; thence Southeasterly, along the North line of said Ruby E. Penny's Addition to a point in the Westerly right of way line of 24th Street; thence Northerly, along said Westerly right of way line to a point which is Northerly of and 80 feet normally distance from the center line of proposed improvement for 25th Avenue, said point being 33 feet normally distant from the center line of said 24th Street; thence Southwesterly in a straight line to a point which is Northerly of and 30 feet normally distant from said center line at station 26+00; thence Westerly in a straight line to a point which is Northerly of and 30 feet normally distant from said center line at station 25+50; thence Northwesterly in a straight line to a point which is Northerly of and 90 feet normally distant from said center line at station 24+50; thence Northwesterly in a straight line to a point which is Northerly of and 100 feet normally distant from said center line at station 24+00; thence Southwesterly in a straight line to a point in the Easterly line of Lot Number 1 of Brashar's Subdivision in the City of Rock Island, Illinois, said point being 21.0 feet North of the Southeast corner of Lot Number 1 of Brashar's Subdivision as measured along the Easterly line of said Lot Number 1; thence Southerly, along the Easterly line of Brashar's Subdivision, 56.0 feet to the point of beginning. As shown in Record Book 351 on Page 437 thereof, to the City of Rock Island.

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Leslie Day, City Attorney
Subject: Report from the Community & Economic Development Department Regarding a Deed in Lieu of Foreclosure and the Transfer of Property at 3326 and 3332 7th Avenue to Augustana College.

Motion: Motion whether or not to approve the agreements and transfer of property and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The two single-family houses at 3326 and 3332 7th Avenue have been vacant and deteriorating for many years. The Inspections Division has repeatedly had to visit the properties to inspect, board, or otherwise address their condition. The two properties were subject to Municipal Code violations and the City obtained administrative adjudication judgments on the properties.

A few months ago, Augustana College reached out to the CED Department asking if there was a way to work together so that the College could acquire the two properties. Adjacent properties are already owned by the College. The end goal, the College explained, would be to either demolish or rehabilitate the two houses for student housing. Given that the properties were in a long-term state of disrepair, not generating any property tax revenues, and in all likelihood would need to be demolished by the City at a later date, this proposal was desirable. As such, CED began working with the City Attorney to prepare the necessary paperwork. The process for the two properties are as follows:

1. The City, Current Property Owners, and the College will enter into an Agreement which provides for the Current Property Owners to deed the Subject Properties to the City. The City, in turn, will release all outstanding City judgments and liens on the Subject Properties. The City will not be liable for any other judgments or liens that may be on the properties. This Agreement has already been executed by the Property Owners and the College.
2. The City will subsequently deed the Subject Properties to the College. The College will have one hundred and eighty (180) days to begin the process of either repairing or demolishing the properties. The College will ensure that the two properties come into compliance with all City Building Code regulations.

The purpose of the Deed in Lieu of Foreclosure on the City's liens instead of a direct purchase

of the properties by the College without City involvement is for two reasons. First, the College and City have confirmed with the Rock Island County Trustee, as Trustee for the Taxing District, that the Deed in Lieu of Foreclosure will extinguish the outstanding real estate taxes including those represented by the County Trustee's tax certificate. Secondly, it will ensure that the City's liens are extinguished so that the College may take the properties free and clear of any encumbrances by the City.

Enclosed for Council's Consideration is an Ordinance authorizing the transaction, the Agreement, the Deed in Lieu of Foreclosure from the Property Owners to the City, and a Corporate Quit Claim Deed from the City to Augustana College.

Previous Council Action (if any):

NA

Budget Impact:

There will be no impact on the City's budget except that future demolition costs may be avoided.

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 approve the above described agreements; approve the transfer of property to Augustana College; and suspend the rules, consider, and pass the ordinance.

Submitted by: Miles Brainard, Director

Approved by:

AGREEMENT BETWEEN THE CITY OF ROCK ISLAND
AUGUSTANA COLLEGE, AND THE OWNERS

THIS AGREEMENT, made and entered into this 3rd day of January, 2024, is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," an Illinois Municipal Corporation, Augustana College, hereinafter referred to as "Augustana," and David A. Requet, Sr., and Lynda C. Requet, hereinafter collectively referred to as the "Owners."

WITNESSETH

WHEREAS, David A. Requet, Sr., and Lynda C. Requet, are the owners of two subject properties, mainly 3326 7th Avenue, and 3332 7th Avenue, both situated in Rock Island, IL, (hereinafter collectively referred to as the "Subject Properties").

WHEREAS, the City obtained two Judgments against the properties and Owners through administrative adjudication, with the Case Numbers 14RIB007 and 14RIB005;

WHEREAS, the Owners have agreed to deed the properties to the City in lieu of foreclosure;

WHEREAS, the City has agreed to release all City judgments and liens on the subject properties, and forgive any amounts due and owing to the City by the Owners for the subject properties;

WHEREAS, upon receipt of the Deed in Lieu of Foreclosure, the City shall deed the subject properties to Augustana;

WHEREAS, Augustana shall either demolish the subject properties, or properly bring the buildings in compliance with all City building code regulations;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the City, Augustana, and the Owners, agree as follows:

1. **Conveyance of Subject Properties to City.** The Owners shall convey the Subject Properties to the City of Rock Island via a deed in lieu of foreclosure on or before seven (7) days after the execution of this Agreement by all parties.
2. **Conveyance of Subject Properties to Augustana.** The City of Rock Island shall convey the Subject Properties to Augustana via a quitclaim deed on or before 14 days after the receipt of the deeds in lieu of foreclosure from the Owners.
3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Owners of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Properties.

4. **Liens and Encumbrances.** The City will not be liable for any taxes, liens, or encumbrances, either recorded or unrecorded, affecting the Subject Properties, or Owners.
5. **Duty to Repair or Demolish.** Augustana shall obtain all necessary permits required to begin either repair or demolition of the subject properties within 180 days after receipt of ownership of said properties, thus bringing the two properties into compliance with all City Building Code regulations. Notwithstanding the foregoing, so long as Augustana is in regular communication with the City, and begins making a good faith effort to effectuate any maintenance, repair, replacement, or demolition within 180 days, and any delay to is caused by the prevailing economic, supply, or labor conditions, Augustana will not be in default of this Agreement.
6. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.
7. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney's fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.
8. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.
9. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.
10. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.
11. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.
12. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement as of the Effective Date.

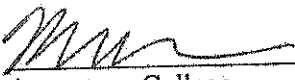
THE OWNERS:

By: David A Requet, Sr.,

By: Lynda C. Requet

Date: _____

AUGUSTANA COLLEGE

By: 
Augustana College

Name: Kirk Anderson

Title: VP of Administration & CFO

Date: 1/3/2024

THE CITY OF ROCK ISLAND

By: The City of Rock Island

Name: _____

Title: _____

Date: _____

THE OWNERS:

By:

David A. Requet, Sr.

By:

Lynda C. Requet

Date:

Jan 18, 2024

AUGUSTANA COLLEGE

By:

Augustana College

Name:

Kirk Anderson

Title:

VP of Administration & CFO

Date:

1/3/2024

THE CITY OF ROCK ISLAND

By:

The City of Rock Island

Name:

Title:

Date:

Exempt under the provisions of
Paragraph (b), 35 ILCS 200/31-45,
Real Estate Transfer Act.

Date:

Buyer, Seller, or Representative

QUIT CLAIM DEED IN LIEU OF FORECLOSURE

The GRANTORS, DAVID A. REQUET, SR. AND LYNDIA C. REQUET, husband and wife, of Rock Island County, Illinois, for and in consideration of \$2.00, and other valuable consideration, and in lieu of foreclosure of the grantee's judgment on the real estate hereinafter described, CONVEY AND QUIT-CLAIM to THE CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, of the County of Rock Island and State of Illinois, all interest in the following described real estate, situated in Rock Island County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois:

Lot Number Three (3) in Block Number Four (4) in that part of the City of Rock Island known as and called Island View Heights, an addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

PIN: 07-36-407-012

Commonly known as 3326 – 7th Avenue, Rock Island, IL 61201

AND

Lot Number Two (2) in Block Number Four (4) in that part of the City of Rock Island known as and called Island View Heights Addition to said City, situated in Rock Island County, Illinois.

PIN: 07-36-407-013

Commonly known as 3332 – 7th Avenue, Rock Island, IL 61201

By accepting this deed in lieu of foreclosure, grantee forever releases the grantors from any deficiency or personal liability in connection with the judgement lien on the real estate above described.

Subject to general taxes and to liens and encumbrances of record.

Dated this 18th day of JANUARY 2024

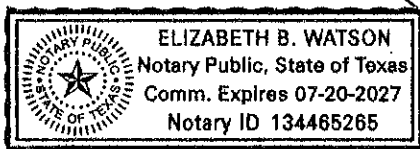
Grantors:

David A. Requet
David A. Requet, Sr., Husband

STATE OF Texas)
COUNTY OF Cameron) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that DAVID A. REQUET, SR., personally known to me to be the same person (s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she/they signed, sealed and delivered the said instrument, as his/her/their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 18 day of Jan 2024



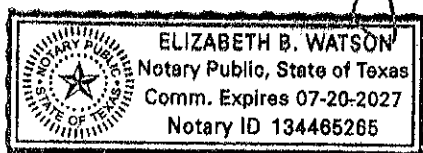
Elizabeth Watson
Notary Public

Lynda C. Requet
Lynda C. Requet, Wife

STATE OF Texas)
COUNTY OF Cameron) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that LYND A C. REQUET, personally known to me to be the same person (s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she/they signed, sealed and delivered the said instrument, as his/her/their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 18 day of Jan 2024



Elizabeth Watson
Notary Public

GRANTEE'S ACCEPTANCE

The Grantee accepts this deed in lieu of foreclosure and forever releases the grantors from any deficiency or personal liability arising out of the judgment on the real estate herein conveyed.

Dated: _____.

THE CITY OF ROCK ISLAND, ILLINOIS,
a municipal corporation

By: _____
MIKE THOMS, Mayor

Attest: _____
Samantha Gange, City Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that MIKE THOMS, personally known to me to be the Mayor of the City of Rock Island, Illinois, a municipal corporation, and SAMANTHA GANGE, personally known to me to be the City Clerk of the City of Rock Island, Illinois, same person (s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she/they signed, sealed and delivered the said instrument, as his/her/their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this ____ day of _____,

Notary Public

Prepared by and Return to:
Leslie M. Day
City Attorney
1528 3rd Avenue
Rock Island, IL 61201

Mail Tax Bill to:
City of Rock Island, IL
1528 3rd Avenue
Rock Island, IL 61201

AFFIX TRANSFER TAX STAMP
OR
"Exempt under provisions of Paragraph
_____ Section 4, Real Estate Transfer Act."

Date Buyer, Seller or Representative

CORPORATE QUIT CLAIM DEED

THIS INDENTURE WITNESSETH, that the Grantor, **THE CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation**, duly organized and existing under and by virtue of the laws of the state of Illinois for and in consideration of the sum of Ten Dollars and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEYS and QUIT CLAIM to:

Augustana College, an Illinois Not-for-Profit Corporation,
of the City of Rock Island, in the County of Rock Island and the State of Illinois,

all right, title and interest in and to the following described real estate, to-wit:

Lot Number Three (3) in Block Number Four (4) in that part of the City of Rock Island known as and called Island View Heights, an addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

PIN: 07-36-407-012

Commonly known as 3326 – 7th Avenue, Rock Island, IL 61201

AND

Lot Number Two (2) in Block Number Four (4) in that part of the City of Rock Island known as and called Island View Heights Addition to said City, situated in Rock Island County, Illinois.

PIN: 07-36-407-013

Commonly known as 3332 – 7th Avenue, Rock Island, IL 61201

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President, this _____ day of _____, 2023.

(affix corporate seal here)

By: _____
MIKE THOMS, Mayor

Attest: _____
SAMANTHA GANGE, City Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF ROCK ISLAND)

I the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT MIKE THOMS personally known to me to be the Mayor of the City of Rock Island who is the grantor, and SAMANTHA GANGE personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Clerk, they signed and delivered the said instrument as Mayor and Clerk, of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority, given by the Board of Trustees of said corporation as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2023.

Notary Public.

Mail Future Taxes to:
Augustana College
639 38th Street
Rock Island, IL 61201

Grantee's Address:
639 38th Street
Rock Island, IL 61201

Document prepared by:
Mark W. Schwiebert
Attorney at Law
McCarthy, Callas& Feeney, P.C.
329 Eighteenth Street
Rock Island, IL 61201
(309) 788-2800

Return to:
Mark W. Schwiebert
Attorney at Law
McCarthy, Callas& Feeney, P.C.
329 Eighteenth Street
Rock Island, IL 61201

**A SPECIAL ORDINANCE PROVIDING FOR THE ACQUISITION AND
RELINQUISHMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN
THE CITY OF ROCK ISLAND, ILLINOIS**

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

WHEREAS, within the City of Rock Island sits two single-family residences at 3326 and 3332 7th Avenue, which have been vacant and deteriorating for many years;

WHEREAS, the City desires to remedy the issues with the properties at little to no cost to the city; and

WHEREAS, AUGUSTANA COLLEGE, desires to acquire the subject properties to either demolish or repair the real properties.

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

Section One: Two single-family houses sit at the properties known as 3326 and 3332 7th Avenue. The Properties are legally described as follows:

Lot Number Three (3) in Block Number Four (4) in that part of the City of Rock Island known as and called Island View Heights, an addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois:

PIN: 07-36-407-012

Commonly known as 3326 7th Avenue; and

Lot Number Two (2) in Block Number Four (4) in that part of the City of Rock Island known and called Island View Heights Addition to said City; situated in Rock Island County, Illinois.

PIN: 07-36-407-013

Commonly known as: 3332 7th Avenue, Rock Island, IL 61201

Section Two: The City has certain judgments and liens on the properties.

Section Three: Augustana College desires to acquire the properties and either demolish or rehabilitate the buildings, bringing the properties into compliance with the Rock Island Municipal Code of Ordinances;

Section Four: The City shall act as an intermediary for the acquisition of the properties by receiving the properties from the current property owners through a deed in lieu of foreclosure, and transferring the properties to the College.

Section Five: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement between the parties, receive the properties through a deed in lieu of foreclosure, and execute on behalf of the City of Rock Island, Illinois, a Quit Claim Deed conveying the above-described real estate parcels to Augustana College.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a Resolution declaring support for the submittal of a RAISE Grant application for the US 67 (11th Street) Infrastructure Improvement, 31st Avenue to 46th Avenue Project.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Attached to this memorandum is a resolution declaring the City of Rock Island's support for the submittal of a RAISE Grant application for 11th Street (US-67) between 31st and 46th Avenues (Blackhawk Road).

RAISE Grants are federal grants awarded by the Federal Highway Administration and are a 80/20 split (federal/local). It is our intention to submit an application for approximately \$25,000,000. If awarded, the City's share may be up to \$5,000,000 of local dollars. Federal funds would not be allowed as a match. However, City staff is submitting to/for the possibility of the FHA to forgive the local match due to the project being in an Area of Persistent Poverty.

Funds, if awarded, are to be used for a community/infrastructure development project that will include the reconstruction of US67 (11th Street) between 31st Avenue and 46th Avenue. This project also includes repairs to the existing sanitary and storm sewer systems, retaining walls, sidewalks and street lighting. Multi-modal (pedestrian and bicycle) access will also be improved along the corridor. The roadway would undergo a lane diet from 4 to 3-lanes (two travel and one bidirectional turning). No people or businesses are expected to be displaced as a result of this project. The project is expected to occur on the existing right-of-way.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the resolution declaring their support for submittal of the RAISE Grant application for 11th Street (US-67) between 31st and 46th Avenues.

Submitted by: Michelle Martin, Manager

Approved by:

RESOLUTION NO. _____

DECLARING

the City of Rock Island's support of the US67 (11th Street) Infrastructure Improvement, 31st Avenue to 46th Avenue Project and the submittal of a RAISE Grant application.

WHEREAS, the City of Rock Island intends to proceed with a infrastructure improvement project that will include the reconstruction of US67, 11th Street, between 31st Avenue and 46th Avenue (Blackhawk Road). This project also preliminary includes: repairs to the existing sanitary and storm sewer systems, retaining walls, sidewalks and multi-use path and street lighting upgrades.

WHEREAS, the City of Rock Island intends to submit a RAISE grant application to the Federal Highway Administration (FHWA) for potential funding.

.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, as follows:

The City of Rock Island's City Council hereby declares its support of the US67 (11th Street), 31st/46th Avenues Infrastructure Improvement Project and the submittal of a RAISE Grant application.

CITY OF ROCK ISLAND, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment in the amount of \$83,336.00 for CY 2024 to the MLK Department of Human Services Fund (906).
Date: February 12, 2024

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment in the amount of \$83,336.00 for CY 2024 to the MLK Department of Human Services Fund (906) to expand the Illinois Department of Human Services drug use prevention services to reach 4th and 5th grade classrooms, along with hiring an additional full-time employee. The requested budget adjustment is for the revenue and expenditures accounts outlined in the attached memos.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Department of Human Services Fund (906) revenue and expense budget by \$83,336.00, the MLK Activity Fund (901) revenue budget by \$2,524.00 and the M L King Comm Center Fund (211) revenue budget by \$5,400.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2024 Budget

Number: 002-24
Date: 02/12/2024

The Martin Luther King Center is requesting a budget adjustment in the amount of \$83,336.00 for CY 2024 to the MLK Department of Human Services Fund (906) to expand the Illinois Department of Human Services drug use prevention services to reach 4th and 5th grade classrooms, along with hiring an additional full-time employee. The requested budget adjustment is for the revenue and expenditure accounts outlined in the memo provided by MLK Center Director, Jerry Jones, along with the adjustments below for a combined total of \$83,336.00.

Account Number	Description	Type	Amount
901-000000-49600-9906000	Transfer from Department of Human Services	Revenue	\$2,524.00
906-356921-58100-9901405	Operating Transfers to MLK Activity	Expense	\$1,262.00
906-356921-58100-9901505	Operating Transfers to MLK Activity	Expense	\$1,262.00
211-000000-49600-9906000	Transfer from Department of Human Services	Revenue	\$5,400.00
906-356921-58100-9211405	Operating Transfers to M L King Comm Center	Expense	\$2,700.00
906-356921-58100-9211505	Operating Transfers to M L King Comm Center	Expense	\$2,700.00

Recommendation: City Council approve the budget adjustment increasing the MLK Department of Human Services (906) revenue and expense budget by \$83,336.00, the MLK Activity Fund (901) revenue budget by \$2,524.00 and the M L King Comm Center Fund (211) revenue budget by \$5,400.00 for CY 2024.

Submitted by: Jessica Sager, Interim Finance Director/Finance Manager

Approved: Todd Thompson, City Manager



Memorandum Martin Luther King Center

To: Jessica Sager, Interim Finance Director
Subject: Adjustment to the CY 2024 Budget
Date: January 17, 2024

An adjustment to the CY 2024 budget is requested by the Martin Luther King Center to address revenues and expenditures in the amount \$83,336 within Fund 906 to accommodate additional funding from the Illinois Department of Human Services (IDHS) to expand drug use prevention services.

The King Center has provided drug use prevention services with in the Rock Island School district since 1992. This funding allows King Center staff to teach curriculum with in school classrooms upon agreement with the district, school principal and individual teachers. Our implementation has been very successful with 90th+ percentile rankings every year as evaluated by an independent agency.

Currently the King Center employs 2 full time staff to implement this program in 7th through 11th grade classrooms. IDHS will be providing \$83,336 to expand these services to reach 4th – 5th grade classrooms. IDHS requires that a staff person be dedicated to this role requiring us to hire as additional full-time employee. This increase is anticipated to cover all costs associated with this hire and services.

Submitted by: Jerry Jones, MLK Center Director

FUND 906: DEPT OF HUMAN SERVICES

Account Number	Account Name	Current Budget	Proposed adjustment	Diff
REVENUES				
906-000000-43102-5323405	Federal Grants - ILDHS Prevention FY2024	90,115	131,783	41,668
906-000000-43102-5323505	Federal Grants - ILDHS Prevention FY2025	90,114	131,783	41,668
Total Revenues		180,229	263,566	83,336
EXPENDITURES				
906-356921-51101-5323405	Full Time Salaries	63,890	87,140	23,250
906-356921-51101-5323505	Full Time Salaries	63,890	87,140	23,250
906-356921-51112-5323405	Longevity Salary	1,750	1,750	0
906-356921-51112-5323505	Longevity Salary	1,750	1,750	0
906-356921-51113-5323405	Cell Phone Stipend	180	180	0
906-356921-51113-5323505	Cell Phone Stipend	180	180	0
906-356921-51502-5323405	Professional Development	0	2,288	2,288
906-356921-51502-5323505	Professional Development	0	2,288	2,288
906-356921-51803-5323405	Employer Insurance	15,174	18,505	3,331
906-356921-51803-5323505	Employer Insurance	15,174	18,505	3,331
906-356921-51805-5323405	Employer IMRF Pension	3,755	5,757	2,002
906-356921-51805-5323505	Employer IMRF Pension	3,755	5,757	2,002
906-356921-51807-5323405	Employer FICA/Medicare	5,021	6,800	1,779
906-356921-51807-5323505	Employer FICA/Medicare	5,021	6,800	1,779
906-356921-52207-5323405	Supplies/Institutional	0	2,980	2,980
906-356921-52207-5323505	Supplies/Institutional	0	2,980	2,980
906-356921-53204-5323405	Telephone Services	275	375	100
906-356921-53204-5323505	Telephone Services	275	375	100
906-356921-53303-5323405	Mileage Reimbursement	0	847	847
906-356921-53303-5323505	Mileage Reimbursement	0	847	847
906-356921-53505-5323405	Internal Copy/Printing	800	1,200	400
906-356921-53505-5323505	Internal Copy/Printing	800	1,200	400
Total Expenditures		181,690	255,644	73,954
Excess (Deficiency) of Revenues over Expenditures		-1,461	0	

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment to CY 2023 for the Health Insurance Fund (626) in the amount of \$349,213.11.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Human Resources Department is requesting a budget adjustment to the CY 2023 budget for the Health Insurance Fund (626) in the amount of \$349,213.11 related to health insurance claims. The fund contains sufficient fund balance for this expenditure.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Health Insurance Fund (626) expenditures for CY 2023 in the amount of \$349,213.11.

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 007-24
Date: 02/12/2024

The Human Resources Department is requesting a budget adjustment to the CY 2023 budget for the Health Insurance Fund (626) in the amount of \$349,213.11 related to health insurance claims.

The fund contains sufficient fund balance for this expenditure.

Account Number	Description	Amount
626-157141-53602-0000000	Insurance Claims	\$349,213.11

Recommendation: City Council approve the budget adjustment increasing the Health Insurance Fund (626) expenditures for CY 2023 in the amount of \$349,213.11.

Submitted by: Jessica Sager, Interim Finance Director/Finance Manager

Approved: Todd Thompson, City Manager

MEMORANDUM

TO: Jessica Sager, Finance Manager

SUBJECT: Adjustment to the CY 2023 Budget

Date: 01/31/2024

An adjustment to the CY 2023 budget for the Health Insurance Fund in the amount of \$349,213.11. Larger claim volume throughout 2023 is requiring this fund transfer from the fund equity to cover the December expenses.

This adjustment will cover the required Medical, Pharmacy & Medical Clinic Billings outlined below:

Expense Type	Expense Amount
December Blue Cross/Blue Shield Report	\$349,213.11

Submitted by: Rob Baugous, HR Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department requesting a budget carryover from CY 2023 in the amount of \$300,000.00 from the Capital Improvement Fund (301).

Date: February 12, 2024

Introduction and Background Information:

The Public Works-Engineering Department is requesting a budget carryover from CY 2023 in the amount of \$300,000.00 from the Capital Improvement Fund (301). The requested budget adjustment will be used to fund the City's match in CY 2024 for the 31st Avenue Resurfacing; 11th Street to RI Parkway project. A total of \$2,050,000.00 was budgeted in CY 2023 in the account with \$317,472.62 remaining at the end of December.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Capital Improvement Fund (301) in the amount of \$300,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2024 Budget

Number: 006-24
Date: 02/12/2024

The Public Works-Engineering Department is requesting a budget carryover from CY 2023 in the amount of \$300,000.00 from the Capital Improvement Fund (301). The requested budget adjustment will be used to fund the City's match in CY 2024 for the 31st Avenue Resurfacing; 11th Street to RI Parkway project. A total of \$2,050,000.00 was budgeted in CY 2023 in the account with \$317,472.62 remaining at the end of December.

Account Number	Description	Type	Amount
301-616311-53806-2812000	Infrastructure Maintenance	Expense	\$300,000.00

Recommendation: City Council approve the budget adjustment increasing the Capital Improvements Fund (301) in the amount of \$300,000.00 for CY 2024.

Submitted by: Jessica Sager, Interim Finance Director/Finance Manager

Approved: Todd Thompson, City Manager

Memorandum

Public Works Department



To: Finance Director
Subject: Fund 301 Budget Adjustment for 31st Ave Resurfacing Project
Date: January 23, 2024
Number: 2024-024

Background:

IDOT opened bids on their contract for the 31st Avenue Resurfacing; 11th Street to RI Parkway project. Valley was low bidder with a bid of \$1,389,515. This project involves pavement patching and the overlaying of the existing driving surface with a new asphalt one. Currently funding for this project is a combination of federal STBG funds, in the amount of \$1,111,612, and local matching MFT funds, \$277,903.

After reviewing the 2023 & 2024 budgets, it was noted we failed to carry funds over to 2024 for construction. This occurred at the last minute when IDOT moved the project from their December 2023 bid letting to their January 2024 letting. By the time we were notified, it was too late to add the construction funds into the 2024 budget that was presented to City Council. Engineering then failed to encumber the funds forward to 2024.

At the end of 2023 there were funds in 301-616311-53806-2812000 to cover the cost of the City's matching commitment. Public Works-Engineering is requesting a total of \$300,000 that remains in account 301-616311-53806-2812000 be carried over to 2024 in order to fund the City's matching contribution to this project.

Recommendation:

Public Works Department recommends that Finance Department approve carrying over \$300,000 in MFT Funds from 2023 to 2024 in account 301-616311-53806-2812000.

Accounts:

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project Code:	2812000	31 st Avenue Resurfacing; 11 th Street to RI Parkway
Amount:		\$300,000

Submitted by: Michael J. Kane, City Engineer

Approved by: Michael T. Bartels, Public Works Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget carryover from CY 2023 in the amount of \$298,030.44 in the Community Development Block Grant Fund (242).

Motion: Motion whether or not to approve budget carryover items c and d as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Community Development Division is requesting a budget carryover from CY 2023 in the amount of \$298,030.44 in unused HUD funding. The requested budget adjustment is for the expenditure accounts outlined in the attached memo.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) expenditures for CY 2024 in the amount of \$298,030.44.

Submitted by: Jessica Sager, Finance Manager

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2024 Budget

Number: 008-24
Date: 02/12/2024

The Community Development Division is requesting a budget carryover from CY 2023 in the amount of \$298,030.44 in unused HUD funding. The requested budget adjustment is for the expenditure accounts outlined below.

Account Number	Description	Amount
242-313851-55204-6214310	EDPL PAYOUT- PLANNING/REDEVELOPMENT	\$12,801.14
242-313851-55204-6214910	EDPL Payout	\$60,921.18
242-313851-55220-6215210	TRL Payout- Planning/Redevelopment	\$103,293.50
242-313851-55220-6215310	TRL PAYOUT- PLANNING/REDEVELOPMENT	\$90,018.37
242-313851-55305-6459110	Housing Rehab	\$30,443.09
242-313851-55305-6523910	Housing Rehab-1830 32 nd St	\$553.16

Recommendation: City Council approve the budget adjustment increasing the Community Development Block Grant Fund (242) expenditures for CY 2024 in the amount of \$298,030.44.

Submitted by: Jessica Sager, Interim Finance Director/Finance Manager

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Jessica Sager, Interim Finance Director
Subject: PY 2024 HUD CDBG Budget Adjustment
Date: January 31, 2024



The Community Development division is requesting to move forward \$298,030.44 from unused HUD funding from budget years 2019,2020,2021and 2022 to PY2024. The \$298,030.44 requested is to cover the costs to finish our 2023 funding for our Rehabilitation programs and continue using the prior years funds to complete Rehabilitation projects in 2024.

Recommendation:

The Community and Economic Development Department recommends that the Finance Department present the above requested adjustments to Council for approval at the February 12,2024 regular council meeting.

Submitted by: Nichole Mata, Community Development Manager
Miles Brainard, CED Director

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Human Resources Department regarding a three-year contract agreement with Fraternal Order of Police (FOP) from January 1, 2024 through December 31, 2027.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The City Bargaining Team has reached a tentative agreement with the Fraternal Order of Police - Patrol & Detectives Bargaining Unit on a new labor contract for a three-year period beginning January 1, 2024.

This agreement provides for general wage increases (GWI) in the amount of 4% in 2024, 3% GWI in 2025, and 3% GWI in 2026.

Sick leave payout will be reinstated for employees retiring with 20 years of service. Employees are eligible to have 50 percent of their accrued sick leave paid out to them at retirement at the average annual payrate for their career within the department.

Two additional holidays will be implemented with this negotiation. The two added holidays are Martin Luther King Jr. Day and Juneteenth. This will bring the total number of holidays recognized under this contract to ten holidays.

Adjustments were made to the allowances for the following special designation roles. These adjustments bring the allowances in line with comparable police departments:

Field Training Officer – one (1) hour at their overtime rate of pay or one (1) hour of compensatory time (1.50 hours) at the sole discretion of the officer for each shift while training.

K-9 Officer – three and one-half (3.50) hours of straight pay or three and one half (3.50) hours of compensatory time at the sole discretion of the officer each week.

Traffic Specialist - seven hundred (\$700) dollars annually.

Undercover Assignment – one thousand six hundred (\$1,600) dollars annually.

Task Force Officer Assignment – one thousand six hundred (\$1,600) dollars annually.

Crime Scene Investigator - one thousand six hundred (\$1,600) dollars annually.

Adjustments were made to the manner by which Longevity payments are calculated on an annual basis to bring them in alignment with the FOP Command Contract.

The economic package presented to the City Council is within the parameters that were previously reviewed for term of the agreement.

Several minor adjustments were made to contract language to improve operating efficiencies within the administration of the labor agreement.

The proposed contract has been presented to the union membership and was ratified pending City Council approval.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The City Council is recommended to approve the proposed labor agreement terms between the City and the FOP Bargaining Unit from January 1, 2024, through December 31, 2026.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

AN AGREEMENT BETWEEN THE CITY OF ROCK ISLAND, ILLINOIS

AND

ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

REPRESENTING

ROCK ISLAND CITY NO. 57-1

January 1, 2024 – December 31, 2026

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Preamble

This Agreement is entered into by and between the City of Rock Island, Illinois (hereinafter referred to as the "City") and the Illinois F.O.P. Labor Council representing Rock Island City ~~F.O.P. Lodge~~ No. 57-1 (hereinafter referred to as the "Labor Council"). Whereas, it is the intent and purpose of the parties to set forth employment and other conditions of employment; to achieve and maintain harmonious relations between the City and the Labor Council; to provide for the prompt and fair settlement of grievances without any interruption of or other interference with the operation of the Police Department; now, therefore, in consideration of the mutual covenants and agreements herein contained, the parties do mutually covenant and agree as follows:

Article I – Recognition

The City hereby recognizes the Labor Council as the sole and exclusive collective bargaining representative for the purpose of establishing rates of pay, hours of work, and other conditions of employment for all full-time employees in the following class specifications:

<u>Class Code</u>	<u>Class Specification</u>
343	Police Officer
367	Police Detective

All sworn peace officers in the rank of Sergeant and above, all civilian personnel and any others excluded by the Illinois Public Relations Act, 1984, P.A. 83-1012; shall be excluded from the bargaining unit.

Article II – Non-Discrimination

Section 2.1 – Non-Discrimination

In accordance with applicable federal and state law, neither the City nor the Labor Council shall discriminate against any employee covered by this ~~a~~Agreement because of race, national origin, religion, sex, or political affiliation; nor shall there be any discrimination restraint or coercion by the City or Labor Council for or against any employee because of membership or non-membership in the Labor Council. Alleged violations of this Section shall not be subject to the grievance and arbitration procedure of this Agreement; however, such claims may be reviewed through the appropriate outside judicial or governmental agency based upon the nature of the claim.

Section 2.2 – Gender

The use of the masculine pronoun in this Agreement is understood to be for clerical convenience only; and it is further understood that the masculine pronoun includes the feminine pronoun as well.

Article III – Dues Deduction

Section 3.1 – Dues Deduction

Upon receipt of mutually agreed upon form (See Appendix A) from an employee, the City shall deduct the amount of Labor Council dues, if any, set forth in such form and any authorized increase or decrease therein, and shall remit such deductions monthly to the Illinois F.O.P. Labor Council at the address designated by the Labor Council in accordance with the laws of the State of Illinois. The Labor Council shall advise the City of any change in the amount to be deducted, in writing, at least thirty (30) days prior to its effective date.

Section 3.2 – Payment of Dues

Upon receipt of a signed authorization from any employee in the form described in Appendix A, regular bi-monthly dues (uniform in dollar amount) of the Union shall be deducted from such employee's pay. The Labor Council shall notify the Finance Department (with a copy to the Human Resources Director) of the amount of uniform dues to be deducted. Deductions shall be made on the first and second paydays of each month and shall be promptly remitted to the Labor Council.

Should any employee be unable to pay their dues to the Labor Council base upon bonafide religious tenets or teachings of a church or religious body of which such employee is a member, such amount equal to the dues, shall be paid to a non-religious charitable organization mutually agreed upon by the employee affected and the Labor Council. If the Labor Council and the employee are unable to agree on the matter, such payments shall be made to a charitable organization from an approved list of charitable organizations. The employee will on a monthly basis furnish a written receipt to the Labor Council that such payment has been made.

The Labor Council hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or because of, any action taken by the Employer for complying with the provisions of this Article.

Article IV – No Strike – No Lockout

Section 4.1 – No Strike

Neither Labor Council nor any of its agents, officers or employees for any reason will authorize, initiate, promote, aid, condone or engage in a strike, sympathy strike, slowdown, work stoppage, concerted refusal to perform overtime, mass absenteeism, or any other interference with the work and statutory functions or

obligations of the City. The Labor Council agrees to notify all local officers and representatives of their obligation and responsibility for maintaining compliance with this no-strike provision, including their responsibility to remain at work during any interruption which may be caused or initiated by others, and to encourage employees violating this provision to return to work. The City has the authority to discharge or discipline any employee who violates the terms of this no-strike provision.

Section 4.2 – No Lockout

The City will not lockout any employees during the term of this Agreement as a result of a labor dispute with the Labor Council.

Section 4.3 – Penalty

The only matter which may be made the subject of a grievance concerning disciplinary action imposed for an alleged violation of Section 4.1 is whether or not the employee actually engaged in such prohibited conduct. The failure to confer a penalty in any instance is not a waiver of such right in any other instance, nor is it a precedent.

Article V – Resolution of Impasse

~~Section 5.1 – Impasse~~

If in any case of dispute between the City and the Labor Council in which the collective bargaining process reaches an impasse with the result that the City and Labor Council are unable to ~~ea~~ffect a settlement, ~~thean~~ the dispute or impasse shall be resolved according to provisions of Section 14 of the Illinois Public Labor Relations Act of 1986 or as may be revised from time to time.

Article VI – Bill of Rights

In any disciplinary action against an employee represented by the Labor Council which could result in the removal, discharge or suspension, in excess of three (3) days of said employee, the City agrees to comply with the provisions of the Uniform Peace Officers Disciplinary Act, 50 ILCS 725/1 et seq. If an informal inquiry results in a formal investigation or interrogation of any employee represented by the Labor Council which could result in discipline, as aforesaid, the employee shall have the right to be represented by legal counsel of his or her own choosing if he or she so requests. The Chief of Police may relieve an employee of duty and suspend the employee without pay.

Section 6.1 – Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline.

Disciplinary action or measures shall include only the following:

Oral reprimand
Written reprimand
Suspension (notice to be given in writing)
Demotions
Discharge

Disciplinary action may be imposed upon an officer only for just cause. If the Employer has reason to reprimand an officer, it shall be done in a manner that will not embarrass the officer before other officers or the public.

Section 6.2 – Limitation

The Employer's agreement to use progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline which is commensurate with the severity of the offense. The Employer shall notify the officer of disciplinary action. Such notification shall be in writing and shall reflect the specific nature of the offense.

Section 6.3 – Pre-disciplinary Meeting

For discipline other than oral and written reprimands, prior to notifying the officer of the contemplated discipline to be imposed, the Employer shall notify the union of the meeting and then shall meet with the officer involved and inform the officer of the reason for such contemplated discipline, including any names of witnesses and copies of pertinent documents. The officer shall be informed of his rights to union representation and shall be entitled to such. The officer and the union shall be given the opportunity to rebut or clarify reasons for such discipline.

Section 6.4 – Investigatory Interviews

Where the Employer desires to conduct an investigatory interview of an officer where the results of the interview might result in discipline, the Employer agrees to first inform the officer that the officer has a right to union representation at such interview. The role of the union representative is limited to assisting the officer, clarifying the facts and suggesting other officers who may have knowledge of the facts.

Article VII – Work Rules and Regulations

Section 7.1 – Rules and Regulations

The City has the right to initiate rules and regulations, and the Labor Council agrees that employees covered by this Agreement shall comply with all rules and regulations (including verbal orders of supervisory personnel) presently in effect or subsequently promulgated by the Board of Fire and Police Commissioners and/or Police Department, as well as all applicable City Ordinances and Administrative Directives not in conflict with this Agreement.

Section 7.2 – Right to Grieve

An allegation that a rule, regulation, ordinance or administrative directive is being applied in violation of the express terms of this Agreement shall be subject to the grievance procedure.

Section 7.3 – Written and Verbal Orders

To enable the Chief to efficiently administer the Police Department, he shall have the authority to issue written and verbal orders, which shall be effective immediately upon issue.

Section 7.4 – Residency

Employees covered under this Agreement are subject to the following residency requirements:

Employees may reside in the states of Illinois or Iowa and must be within a sixty (60) minute commute time from their residence to the police department. The parties expressly agree that any future changes to this residency requirement are subject to interest arbitration wherein the interest arbitrator shall have the unfettered right to award and maintain out-of-state residency, despite the provisions of Section 14(i) of the ILPRA.

New hires and employees covered by this Agreement are hereby exempt from ordinance 91-131 and any ordinance that provides a restriction upon an employee's residency should any such ordinance be in conflict with the terms of this provision.

Section 7.5 – Voluntary Demotion to the Rank of Detective

Effective upon execution of this Agreement, an employee who has been successfully promoted from the rank of detective and certified to the rank of sergeant, and who seeks a voluntary demotion to the rank of detective, may only return to the detective rank upon successful completion of the promotional testing process and placement upon a certified eligibility list for the detective rank. Assignment to the rank detective shall then be as provided by the City of Rock Island Board of Fire and Police Commission rules and regulations relating to such assignments. The foregoing shall not limit the demotion or reemployment of promoted employees during their six (6) month probationary period as provided by the City of Rock Island Board of Fire and police Commission rules and regulations.

Section 7.6 – Substance Screening Policy

Employees shall be subject to substance screening for the presence of drugs and alcohol as provided in Appendix C – Substance Screening Policy of this Agreement.

Article VIII – Grievances & Arbitration

Section 8.1 – Definition

A grievance is a dispute or difference of opinion raised by an employee or the Labor Council covered by this Agreement against the City involving the meaning, interpretation or application of the express provisions of this Agreement.

Section 8.2 – Filing Grievances

An employee represented by the Labor Council may process a grievance during working hours provided the following conditions are met:

- a) Only one (1) other employee represented by the Labor Council shall be excused from work to represent an employee who is processing a grievance.
- b) All meetings with supervisors shall be scheduled in advance with the Police Chief.
- c) Supervisors shall make reasonable efforts to schedule a meeting to discuss the grievance at the earliest possible time.
- d) No employee shall be excused from work to investigate a grievance, unless an immediate answer is required, and the employee has advance approval from his supervisor.
- e) No grievance shall be filed or processed without the consent and participation of the employee(s) involved, except when a grievance is filed on behalf of all Labor Council members.
- f) All grievances shall be filed or appealed in a timely manner according to time limits specified or they shall be considered null and void.

Section 8.3 – Processing Grievances

The parties agree to act in good faith to attempt to resolve the grievance promptly and expeditiously. All grievances must state the facts of the complaint, the section(s) of this Agreement involved, and the relief requested at the appropriate initial step. A grievance shall be processed in the following manner:

Step 1 - Immediate Supervisor - Employee(s) who have a grievance shall be encouraged, but not required, to first meet with their supervisor in an attempt to resolve the complaint prior to filing a formal grievance in accordance with Step ~~Two~~ below.

Step 2 - Chief of Police - Employees or the Labor Council may file a grievance in written form with the department head within ten (10) calendar days of the event or occurrence which precipitated the grievance or within ten (10) calendar days of when the employee(s) should have become aware of the event or occurrence through reasonable diligence and attention. Said grievance shall be reviewed by the Management Grievance Committee, which shall be comprised of the Deputy Chief of Police ~~employee's Bureau Commander~~, the Police Chief, and the Human Resources Director. Said committee shall render a written decision on the grievance within ten (10) calendar days of the date the grievance was filed.

Step 3 - City Manager - Employees or the Labor Council may appeal the decision of the Management Grievance Committee by filing a written appeal with the City Manager within ten (10) calendar days of the date of the Committee's decision, or within ten (10) calendar days of when the employee(s) should have become aware of the Committee's decision through reasonable diligence and attention.

The City Manager shall render a written decision on the appeal within ten (10) calendar days of the date it was filed.

Section 8.4 – Time Limits for Filing

No grievance shall be entertained or processed unless it is submitted at Step 1 within ten (10) calendar days after the occurrence of the event giving rise to the grievance or within ten (10) calendar days after the employee knows or through the exercise of reasonable diligence should have known of the occurrence of the event giving rise to the grievance. If the grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the City's last answer. If the City does not answer a grievance or appeal thereof within the specified time limits, the grievant and/or the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step in accordance with the procedure set forth in this Article.

The time limits at any step may be extended by the mutual written agreement of the parties involved at that particular step.

Section 8.5 – Arbitration

Only a grievance which is a dispute of difference of opinion raised by the Labor Council, an employee, or by a group of employees (with regard to a single common issue) covered by this Agreement against the City involving the meaning, interpretation, or application of the express provisions of this Agreement may be referred to binding arbitration.

The City retains the right to continue to establish work rules and regulations and such decisions shall not be subject to final and binding arbitration except where such rules and regulations are in conflict with the terms of this Agreement.

Any grievance pertaining to rules and regulations involving suspension, demotion or dismissal shall be subject to review under Section 8.10, "Appeals of Suspensions, Demotion or Dismissal".

If an eligible grievance is not settled in accordance with the foregoing procedure, the employee or Labor Council may refer the grievance to binding arbitration by submitting a written notice to the City Manager within ten (10) calendar days of receipt of the City Manager's or designated representative's decision. Only grievances which have been authorized by the Labor Council shall be referred to binding arbitration.

The City and the Labor Council will file a joint request for a list of nominees for arbitration with the Federal Mediation and Conciliation Service within six (6) months

after the Union files the written notice of its intent to refer the grievance to binding arbitration. If the joint request is not filed within the time limit set forth above, the grievance shall be considered "waived".

Section 8.6 – Selection of Arbitrator

The City and Labor Council shall jointly request a panel of five (5) arbitrators from the Federal Mediation and Conciliation Service. The arbitrator shall be selected by the alternate striking of names. The City and/or the Labor Council may strike one (1) entire panel for an arbitration case. The party that is requesting the additional panel will bear the entire cost of the additional panel request. The arbitrator shall be selected by the alternate striking of names. A coin flip determines whom strikes first, and each side takes turn striking an arbitrator. ~~The party demanding arbitration shall strike the first two (2) names, after which the other party shall strike two (2) names.~~ After four (4) names are stricken by this procedure, the remaining person shall be the arbitrator. The arbitrator shall be notified of his selection by a joint letter from the City and the Labor Council requesting that he set a date and time for the hearing, subject to the availability of City and Labor Council representatives. All arbitration hearings shall be held in Rock Island.

For interest arbitrations, the parties will obtain a seven (7) member panel from the Federal Mediation and Conciliation Service. The arbitrator shall be selected by the alternate striking of names. A coin flip determines who strikes first, and each side takes a turn striking an arbitrator. After six (6) names are stricken by this procedure, the remaining person shall be the arbitrator.

Section 8.7 – Authority of Arbitrator

The arbitrator shall act in a judicial, not legislative capacity and shall have no right to recommend to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement or applicable Personnel Rules. He shall only consider and make a decision with respect to the specific issue submitted and shall not have authority to make a decision on any other issue not so submitted to him.

In the event the arbitrator finds a violation of the terms of this Agreement, he shall determine an appropriate remedy.

The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to a written extension. The decision shall be based solely upon his interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. A decision rendered consistent with the terms of this Agreement shall be final and binding.

Section 8.8 – Payment of Arbitration Costs

Expenses for the arbitrator's services and the proceedings shall be borne equally by the City and Labor Council. The City and Labor Council shall be responsible for compensating its own representatives and witnesses. If either the City or Labor Council desires a verbatim record of the proceedings, it may cause such a record to

be made provided it pays for the record. If the other party desires a copy of the proceedings, it agrees to pay half of the costs of preparing the record as well as the costs of making a copy.

Section 8.9 – Time Off

An employee grievant shall be permitted reasonable time without loss of pay during working hours to attend grievance and arbitration hearings. One (1) employee Labor Council representative shall be permitted reasonable time without loss of pay during working hours to attend grievance hearings, and unpaid time to attend arbitration hearings.

Section 8.10 – Appeals of Suspensions, Demotion or Dismissal

All suspensions, demotions or discharges of non-probationary officers must be with just cause. Employees represented by the Labor Council who are appealing a suspension, demotion or dismissal shall be required to file a written grievance within ten (10) calendar days of the effective date of the suspension, demotion or dismissal. Appeals not filed within the time limit shall be void.

The parties agree that the Chief of Police (or the Chief's designee) shall have the right to demote, discharge or suspend (for up to thirty (30) calendar days) a non-probationary officer for just cause, without filing charges with the City Board of Fire and Police Commissioners. Neither the Police Chief nor the City or their agents will file charges asking the Board of Fire and Police Commissioners to impose discipline on any non-probationary bargaining unit employee; instead, all such discipline shall be imposed by the Police Chief or his designee.

The decision of the Police Chief or the Chief's designee with respect to the demotion, suspension or dismissal action shall be deemed final, subject only to the review of said decision through the grievance and arbitration procedure. The sole recourse for appealing any such decision by the Chief of Police shall be for the employee to file a grievance as described herein.

If the employee elects to file a grievance as to his or her demotion, suspension or dismissal, the grievance shall be processed in accordance with Sections 8.3 and 8.4 of this Article/Agreement, except that it shall be filed directly at Step 2 of the procedure. If the grievance proceeds to arbitration and the arbitrator determines that the disciplinary action was not supported by just cause, the arbitrator shall have the authority to rescind or to modify the disciplinary action and order back pay, or a portion thereof. No relief shall be available from the Board of Fire and Police Commissioners with respect to any matter which is subject to the grievance and arbitration procedures set forth in Article VIII of this Agreement. Any appeal of an arbitrator's award shall be in accordance with the provisions of the Uniform Arbitration Act as provided by Section 8 of the IPLRA.

Pursuant to Section 15 of the IPLRA and 65 ILCS 5/10-2.1-17, the parties have negotiated an alternative procedure for resolving discipline based on the grievance and arbitration provision of this Agreement, and the foregoing provisions with respect

to the appeal and review of any demotion, suspension or discharge decisions shall be in lieu of, and shall expressly supersede and preempt, any provisions that might otherwise be available under the Rules and Regulations of the City Board of Fire and Police Commissioners.

Discipline of probationary officers, as well as any counseling letter, verbal warnings/reprimands or written warnings/reprimands, shall not be subject to the grievance and arbitration procedure.

Article IX – Labor-Management Meetings

Representatives of the Labor Council and City may meet at mutually agreed upon times at the request of either party to discuss matters of mutual interest, exchange information, resolve potential conflicts and improve general communications.

Article X – Labor Council Activity

Section 10.1 – Attendance at Union Functions

Employees elected or appointed to represent the Labor Council shall be granted leave to perform Labor Council business with the advance approval of the Police Chief, provided that the total leave for the purpose set forth in this Section shall not exceed fourteen (14) eight (8) hour working days during any fiscal year or require any cost to the City.

Section 10.2 – Bulletin Boards

The City shall provide the Labor Council with designated space on available bulletin boards in the Police Department for the posting of Labor Council meeting notices and similar information. No posting of a derogatory or inflammatory nature shall be allowed and all postings shall be reviewed by the Police Chief or his designee prior to posting. All materials posted shall be marked regarding the date on which the material shall be removed from the bulletin board. Materials posted which are not reviewed by the Police Chief or his designee shall be removed.

Article XI – Layoffs

In the event the City determines that a reduction in force is necessary, employees with the least seniority in the Police Department shall be laid off first. Layoffs shall be in accordance with the applicable provisions of 65 ILCS 5/10-2.1-18.

Article XII – Seniority

Section 12.1 – Definition

~~Effective the date of execution of this Agreement, s~~Seniority shall be defined as an employee's length of continuous full-time employment with the City since their last date of hire as a patrolman or date of promotion as a detective less any adjustments due to unapproved leaves without pay, including disciplinary suspensions of any length, in-line of duty injury leave exceeding one (1) year in relation to the same injury, or any periods of part-time and/or temporary employment.

Section 12.2 – Probationary Period

The probationary period shall be eighteen (18) months in duration. During the probationary period, an officer is entitled to all rights, privileges or benefits under this Agreement, except that the City may suspend or discharge a probationary officer without cause and such action shall be final and the officer shall have no recourse under the grievance procedure or otherwise to contest such suspension or discharge.

Section 12.3 – Determination of Seniority

In the event that more than one (1) person is hired on the same day, persons shall receive seniority preference based upon their order of hire, which shall be determined by their relative numerical scores on the Board of Fire and Police Commissioner's final eligibility list, the higher score indicating the greater seniority.

Section 12.4 – Scheduling Paid Time-Off

Vacation, holiday and personal leave will be scheduled in so far as possible and practical, at those times requested by each employee based on departmental seniority. In order for seniority to have standing, employees must elect any combination of vacation, holiday and personal leave in minimum blocks of forty (40) hours. The selection period will run from December 1 through December 31 with the posting of pre-approved leave will occur within pay period #2 of the new fiscal year. After January 1, seniority shall not apply in the selection of vacation, holiday or personal leave. ~~After January 1, employees may request leave time in less than forty (40) hour blocks but must do so not more than thirty (30) days prior to the requested date(s) off.~~

Vacation, holiday and personal leave schedules may be adjusted to accommodate seasonal operations, significant revisions in organization, work assignments, the number of personnel in a particular rank or in case of an emergency as determined by the City.

~~After January 1, E~~employees may request leave time in less than forty (40) hour blocks but must do so not more than ~~thirty~~ forty-five (45 30) days prior to the requested time off. In the event a request for time off is denied, a copy shall be made for the employee citing the reason for the denial, with the original time off request being maintained by the Employer.

In the event an employee cancels a pre-approved time off request of less than forty (40) hours and at least forty-eight (48) hours in advance, or if additional manpower is added to the shift, the ~~e~~Employer will review the denied time off file for that period prior to granting any additional time off requests. Time off would be offered to the oldest denial first.

Supervisors shall make a reasonable attempt in notifying those employees whose time off request had been previously denied. Supervisors shall not be required to leave messages on answering machines, voice mail, or wait for officers to return calls.

One (1) time per fiscal year, employees may request a single, eight (8) hour block between 31 – 60 days prior to the requested time-off, approved subject to established manpower standards (i.e. special events, on-going problems, significant revisions in the organization or in case of an emergency) as determined by the City. The City shall have the discretion to which actions must be taken to enable the request to be approved.

Approval / denial of the employee's time off request in less than forty (40) hour blocks will be made by the City at least ~~fourteen~~ twenty-one (21) days prior to the requested time off.

Section 12.5 – Termination of Seniority

An employee's seniority shall be terminated for any of the following reasons:

- a) An employee is terminated for just cause by the City,
- b) An employee terminates his employment with the City for any reason,
- c) An employee fails to report to work after expiration of an authorized leave, unless the employee provides, in writing, an explanation that is, in the Police Chief's sole discretion, an acceptable reason for the failure to report.
- d) An employee is laid off pursuant to the provisions of this Agreement for a period of twenty-four (24) months,
- e) An employee accepts gainful employment while on approved leave of absence from the Police Department except where the employee has received prior approval from the Chief of Police for part-time employment,
- f) An employee is absent for three (3) consecutive scheduled work days without proper notification or authorization,
- g) An employee engages in any type of work stoppage, work slow-down, or other type of work interruption,
- h) An employee is terminated or terminates his employment with the City to accept a permanent retirement or disability pension,
- i) An employee is absent due to illness or injury for more than eighteen (18) consecutive months.

Section 12.6 – Shift Assignments

At the beginning of each fiscal year, the Chief of Police shall make shift assignments for officers assigned to patrol. Shift assignment duration will be for two (2) separate

six (6)-month periods during the fiscal year; on or about January 1st through June 30th and on or about July 1st through December 31st. During the shift selection period each officer will bid their assignments for both six (6)-month periods. The shift schedule shall be posted no later than December 1st to be effective on or about January 1st and on or about July 1st. Shift assignments shall be based upon the employee's seniority within his rank, his preference, and the need to balance shift assignments on the basis of experience and expertise.

After the initial shift assignments have been made, the Chief of Police may adjust manpower as needed. If it is determined that manpower is needed on a given shift and/or days off group, the Chief of Police will determine which shift and/or days off group the replacement manpower will be assigned from. The replacement manpower will be chosen from the selected shift and/or days off group based upon the employee's seniority within rank, their preference, and the need to balance assignments on the basis of experience and expertise. The need to make manpower assignments will not re-open the shift bidding process.

The Chief of Police may change an employee's shift assignment and will give at least twenty-four (24) hours advance notice, unless emergency prevents such notice.

Article XIII – Leaves

Section 13.1 – Vacation

Permanent employees shall be eligible to accumulate paid vacation leave. All vacation leave must be approved in advance by the employee's command officer. Probationary Police Officers shall not accrue paid vacation leave, but upon successfully completing twelve (12) months of service they shall receive an accumulation equal to twelve (12) months of service.

~~Effective the first pay period following ratification by the City and union, n~~Non-probationary employees and employees with twelve (12) months of service or more in the class specification of Police Officer and Police Detective shall accumulate paid vacation leave as follows:

0 thru 6 years of service	= 3.1 hours/pay period
7 thru 9 years of service	= 4.6 hours/pay period
10 thru 14 years of service	= 5.2 hours/pay period
15 thru 19 years of service	= 7.1 hours/pay period
20 and over years of service	= 7.7 hours/pay period

Permanent employees and employees with twelve (12) months of service or more earn vacation leave each pay period as set forth in this Section provided, he receives

pay for at least one-half (1/2) the total number of hours he was scheduled to work during that pay period. No employee shall be allowed to use paid vacation leave in any pay period in excess of the total vacation leave accrued as of the beginning of the pay period in which leave is to be taken.

No employee shall accumulate vacation leave in excess of one and one-half (1 ½) times their normal accrual rate as of the end of the pay period which is paid on the last payday in December of each fiscal year. Upon separation from employment with the City, all permanent employees and employees with twelve (12) months of service or more shall be paid for whatever vacation leave he may have accumulated.

Section 13.2 – Official City Holidays

The City shall provide an annual notice that sets forth those designated official City holidays.

On the first day of the fiscal year each employee shall receive eighty (80)~~sixty-four (64)~~ hours of paid holiday leave to use during the fiscal year.

Employees regularly working Monday through Friday shall use their holiday leave on the holidays specified below by the annual notice of official City holidays. If employees regularly working Monday through Friday are required to work on a holiday, all time worked up to eight (8) hours per holiday shall be returned to their holiday leave banks. For this purpose, a holiday shall be from midnight to midnight on the date the holiday is observed.

Employees who are within their first twelve (12) months of service on the first day of the fiscal year shall not receive holiday leave time until they have completed their first twelve (12) months of service and at that time shall receive eighty (80) ~~sixty-four (64)~~ hours of holiday leave.

The following days shall be recognized and observed as paid holidays:

New Years Day

Martin Luther King Jr. Day

Memorial Day

Juneteenth

July 4th

Labor Day

Day after Thanksgiving

Thanksgiving Day

Christmas Eve

Christmas Day

Employees working on the above-listed holidays shall be paid time and one-half for all hours worked on the holiday shift. The holiday shift is defined as the shift which begins on the actual holiday.

~~Starting April 1, 2013, employees working on July 4, Thanksgiving, Christmas and New Year's day will be paid time and one half for all hours worked on the holiday shift.~~

~~The holiday shift is defined as the shift which begins on the actual holiday. No change to the holiday bank provisions.~~

~~Starting January 1, 2017, employees working on Memorial Day, Labor Day, day after Thanksgiving and Christmas Eve day will be paid time and one half for all hours worked on the holiday shift. The holiday shift is defined as the shift which begins on the actual holiday. No change to the holiday bank provisions.~~

Employees who resign in good standing shall receive pay for any unused holiday leave.

All holiday time accumulated must be used within that fiscal year and shall not be carried over from one (1) fiscal year to the next.

Section 13.3 – Personal Leave

Employees working an average forty (40) hour week at the rate of eight (8) hours per day shall be allowed thirty-two (32) hours of personal leave per fiscal year. Employees working an average forty (40) hours per week at the rate of ten (10) hours per day shall be allowed forty (40) hours of personal leave each fiscal year.

Personal leave may be taken at any time for any reason provided the employee obtains the advance approval to use such leave from their appropriate supervisor. Such approval shall not be withheld without just cause.

Personal leave is not accumulative from one (1) fiscal year to the next fiscal year. All personal leave not used by the end of the fiscal year shall be forfeited.

Probationary Police Officers shall not be allowed to use any personal leave benefits until they have completed their first twelve (12) months of service.

Section 13.4 – Sick Leave

Employees represented by the Labor Council shall be allowed to accumulate sick leave at the rate of 3.7 hours per pay period provided they receive pay for at least forty (40) hours in a pay period. Sick leave may be accrued without limit and no employee shall be allowed to use sick leave in excess of their accrual as of the beginning of the pay period in which it is to be used.

Sick leave benefits are provided for the specified purpose of maintaining an employee's regular earnings when he/she is absent due to non-work related illness, injury or medical/dental appointments or when the employee is absent due to illness, injury or medical/dental appointments of the employee's child, step-child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, domestic partner or stepparent in accordance with 820 ILCS 191/1, et al.

Employees referred to the Employee Assistance Program shall be allowed to use sick leave benefits for treatment prescribed by the E.A.P. referral agency and as approved and documented by the E.A.P. Coordinator.

The Chief of Police may require adequate proof of illness or of the need to attend to a member of the employee's immediate household before allowing sick leave benefits to be used.

Employees who are fired or dismissed for just cause shall not be eligible for any payments for unused accumulated sick leave.

Employees who do not provide a written fourteen (14) day calendar notice of resignation shall forfeit eighty (80) hours of the final amount of sick leave eligible for payment.

Employees shall be paid for fifty (50%) percent of unused accumulated sick leave up to a maximum of fifty (50%) percent of their unused accumulated sick leave as of March 31, 1978. These hours are payable at the employee's hourly rate of pay as of March 31, 1978.

Employees who resign in good standing at the minimum retirement age with at least the minimum years of service to qualify for a pension or employees who resign in good standing with at least twenty (20) years of continuous service (excluding any periods of temporary employment or period of absences in excess of thirty (30) consecutive calendar days) shall be eligible for payments of unused accumulated sick leave in excess of their hours accumulated as of March 31, 1978 as follows:

- a) Eligible employees, as described above shall be paid for fifty (50%) percent of their unused accumulated sick leave which is in excess of their balance as of March 31, 1978.
- b) The employee's average hourly salary as of March 31 of each year following March 31, 1978 shall be the rate of pay at which sick leave hours described in (a) above shall be paid.

~~Employees hired on or after April 26, 1994 will be eligible to accrue up to one year of sick leave benefits. These employees will not receive compensation for accrued sick leave benefits upon their separation from employment with the City of Rock Island.~~

Section 13.5 – Bereavement Leave

All probationary and permanent employees shall be allowed up to twenty-four (24) hours of paid leave for a death in the employee's immediate family. For bereavement leave purposes, immediate family shall be defined as the employee's or his/her spouse's mother, father, sister, brother, son, daughter, husband or wife, grandparents, grandchild, domestic partner or any other relative who lives in the same household as the employee.

Section 13.6 – Job Related Disability Leave

Job-related disability leave shall be in compliance with 5 ILCS 345/1-the Public Safety Employee Disability Act, 820 ILCS 305/1-the Workers Compensation Act, and 5 ILCS 310/1-the Workers Occupational Diseases Act.

Section 13.7 – Military Leave

The City and ILFOPLC, Lodge #57-1 shall follow the guidelines established by the Military Leave of Absence Act (5 ILCS 325/) enacted by the State of Illinois for any full-time employees requesting leave for any period actively spent in the military service.

Employees serving in the military reserves or guard may flex their individual days-off, with prior approval, in order to attend weekend drills so long as such flexing does not cause additional overtime costs to the City. Employees requesting to flex their schedules shall provide as much advance notice as possible prior to the pay period in which the days-off flexing is to take place.

All flex time must be accomplished within the same pay period.

Section 13.8 – Special Leave

Special leave may be allowed with pay for employees to attend training sessions, professional conferences, and other types of meetings, and educational seminars which are beneficial to the employee in the performance of his/her duties. Special leave requires the approval of the Chief of Police and the City Manager.

Section 13.9 – Medical Leave

Permanent employees who have a temporary disability which prevents them from working and who have exhausted all sick leave benefits shall be allowed unpaid medical leave for a period not to exceed six (6) months provided all of the following conditions are met:

- a) The temporary disability is verified by the City Physician;
- b) The disability is temporary in nature;
- c) The City Physician certifies that the employee has a reasonable chance to fully recover from the disability and return to work within six (6) months;
- d) The employee files a request for the unpaid medical leave within seven (7) calendar days after the exhaustion of his/her sick leave.

Following medical leave approval, the employee may be placed on Family Medical Leave Act (FMLA) provided he or she has met the qualifications under the city's FMLA policy.

Unpaid medical leave beyond six (6) months may be granted for an additional six (6) months provided all of the above-listed conditions are met and such an extension is approved by the Chief of Police, the Human Resources Director and the City Manager.

Section 13.10 – Unpaid Leave of Absence

Leaves of absence without pay may be granted for periods of up to one (1) year in length subject to the approval of the Chief of Police, Human Resources Director and the City Manager. Leaves of absences may be granted for various reasons which serve the mutual benefit of the employee and the City of Rock Island.

Section 13.11 – Emergency Leave

In the event of a personal emergency and the notification of his/her supervisor, an officer will be released from duty as soon as the situation can be made safe for the general public and other officers. The officer will return to duty as soon as possible and justify the leave to his/her supervisor. If the supervisor agrees with the need for the emergency leave, the officer may take the lost time as approved leave without pay or paid leave if the circumstances satisfy the use of that paid leave. If the supervisor does not agree with the need for emergency leave, the lost time will be considered as an unpaid, unexcused absence and the officer will be subject to disciplinary action.

Section 13.12 – Conversion of Sick Leave for Personal Leave

Each fiscal year, each employee covered by this Agreement shall have the right to convert up to eighty (80) hours of accrued sick leave time pursuant to Section 13.4 at a two (2) for one (1) exchange rate for up to an additional forty (40) hours of personal leave time. Said converted hours shall then be subject to the same requirements as other personal leave as described in Section 13.3. A minimum of one hundred ninety-two (192) hours of accrued sick leave must continue to be available to the employee after executing a conversion as described in this ~~S~~section.

Article XIV – Wages

Section 14.1 – Wages

Annual base salaries for employees covered by this Agreement shall be compensated retroactively from January 1, 202~~4~~⁴ with a general wage increase of four (4.00%) percent ~~one half of one percent (0.50%)~~, January 1, 202~~5~~² with a general wage increase of three (3.00%) percent ~~two and one quarter percent (2.25%)~~, and January 1, 202~~6~~³ with a general wage increase of three (3.00%) percent ~~two and one half (2.50%)~~ in accordance with wages attached hereto and incorporated herein as Appendix ~~F~~^I.

Section 14.2 – Hourly Wage

For the purpose of this Agreement, the average hourly rate for all employees shall be computed by dividing the employee's annual salary by 2,080 hours and rounding off to the nearest penny.

Section 14.3 – Pay Periods and Pay Days

Pay periods shall be two (2) calendar weeks in length and shall begin on Monday and end on Sunday. Pay days shall be on the Friday following the last day of the pay period.

Section 14.4 – Step Increases

Step increases for employees shall be given at the beginning of the pay period immediately following the employee's anniversary date of appointment to that classification until he reaches the seventh (7th) step of the salary range established for his classification.

Step increases for any employee may be withheld or delayed for disciplinary reasons. The delay or withholding of an employee's step increase must be approved by the City Manager before becoming effective.

Section 14.5 – Longevity

Longevity pay increases shall be given to full-time permanent employees upon completion of 5, 10, 15, 20, 25, and 30 years of continuous service.

Longevity pay increases shall be given an employee solely on the basis of continuous full-time employment with the City since the employee's last date of hire less any adjustments due to unapproved leaves without pay, including disciplinary suspension of any length, in-line of duty injury leave exceeding one (1) year in relation to the same injury, approved leaves without pay exceeding thirty (30) consecutive calendar days, or any periods of part-time and/or temporary employment.

Longevity pay increases shall be effective at the beginning of the pay period immediately following the employee's appropriate anniversary date.

~~On March 29, 2004, longevity increases for employees shall be in the amount of two percent (2%) between all longevity steps in the pay plan after the completion of 5, 10, 15, 20, 25, and 30 years respectively. Longevity pay shall be figured exclusively on the employee's base wage and shall exclude shift differential, specialty pay, wages received for working out of classification and overtime.~~

Longevity shall consist exclusively of the following amounts:

Two (2.00%) percent of base pay for the employee's classification and step beginning of the fifth (5th) year through the ninth (9th) year of service.

Four (4.00%) percent of base pay for the employee's classification and step beginning of the tenth (10th) year through the fourteenth (14th) year of service.

Six (6.00%) percent of base pay for the employee's classification and step beginning of the fifteenth (15th) year through the nineteenth (19th) year of service.

Eight (8.00%) percent of base pay for the employee's classification and step beginning of the twentieth (20th) year through the twenty-fourth (24th) year of service.

Ten (10.00%) percent of base pay for the employee's classification and step beginning of the twenty-fifth (25th) year through the twenty-ninth (29th) year of service.

Twelve (12.00%) percent of base pay for the employee's classification and step beginning the thirtieth (30th) year of service.

Longevity pay increases shall be granted to full-time permanent employees only.

Section 14.6 – Shift Differential

Employees working second and third shift shall receive shift differential in the amount of twenty-five (\$.25) cents for second shift and thirty (\$.30) cents for third shift per hour.

Section 14.7 – Specialty Pay

Employees shall receive specialty pay in addition to other pay in which they are entitled.

- a) Field Training Officer – one (1) hour at their overtime rate of pay or one (1) hour of compensatory time (1.50 hours) at the sole discretion of the officer for each shift while training ~~\$1300,~~
- b) K-9 – three and one-half (3.50) hours of straight pay or three hour and one half (3.50) hours of compensatory time at the sole discretion of the officer each week. ~~\$700,~~
- c) Traffic Specialist- seven hundred (\$700) dollars annually. ~~\$400,~~
- d) Undercover Assignment – one thousand six hundred (\$1,600) dollars annually. ~~Narcotics Specialist \$1300 and Gang Task Force \$1300,~~
- e) Task Force Officer Assignment – one thousand six hundred (\$1,600) dollars annually
- f) Crime Scene Investigator - one thousand six hundred (\$1,600) dollars annually

The specialty pay (FTO and K-9 excluded) shall be added to the base pay and the specialty pay shall be paid to employees in twenty-six (26) equal payments during each fiscal year and added to regular pay for so long as they are performing specialty work.

Section 14.8 – Working Out of Classification

Employees assigned to perform the duties of higher classification for twenty-one (21) calendar days or longer shall receive a pay increase of five ~~percent~~ (5%) percent. Upon expiration of the short-term assignment, the additional pay shall be discontinued. The short-term assignments shall not be considered as promotions, but only as assignments outside of the employee's normal duties for which they receive additional compensation. An officer shall not serve in such assignment for more than six (6) months.

Section 14.9 – Wages on Promotion

The base pay of an officer being promoted will be raised to a step in the pay classification plan that is at least five (5%) percent above the base pay of the officer prior to promotion. In the event that the current base pay of the officer is less than five (5%) percent below Step G of the pay classification to which he/she is being promoted, the officer will receive a pay increase of five (5%) percent upon promotion.

Section 14.10 – Direct Deposit

~~Effective the date of execution of this agreement, all~~ Direct deposit will be required of all employees.

Section 14.11 – Severance Payment

~~Effective April 1, 2010, o~~ Employees covered by this Agreement shall be allowed to directly receive their severance payment or place all or part of it in the ICMA-RC 457 Plan. Plan contributions are on a pre-tax basis and must originate from the City's payroll system and are subject to Plan rules.

Article XV – Work Hours and Overtime

Section 15.1 – Application of Article

This Article is intended to define the normal hours of work and to provide the basis for calculating overtime payments. It shall not be construed as a guarantee of hours of work per day or per week, or of days of work per week.

Section 15.2 – Normal Workday and Workweek

The normal workday shall be defined as eight (8) consecutive hours of work within a 24-hour period. The workweek shall consist of five (5) consecutive eight (8) hour days followed by two (2) consecutive days off. The normal workweek shall consist of forty (40) hours in a seven (7) consecutive day period. These hours shall be inclusive of fifteen (15) minute roll call time for patrol officers only.

Section 15.3 – Change in Normal Workday and Workweek

The hours, workdays and shifts to which employees are assigned shall be based upon the seven (7) day departmental work schedule. Should it be necessary in the interest of efficient operations or emergencies to establish schedules departing from the normal seven (7) day work period, or workday, or workweek, the Chief of Police shall have the sole authority to make such changes.

Section 15.4 – Overtime

Employees shall be paid one and one-half (1-1/2) times their regular hourly rate of pay for all hours worked beyond forty (40) per week or eight (8) per day, which may occur in their seven (7) day work departmental work schedule. Hours determined at the conclusion of the seven (7) day work schedule to be eligible for overtime compensation will be compensated for on the pay period immediately following the end of the seven (7) day work schedule.

Employees may elect to accrue compensatory time in lieu of a cash payment for overtime at the employee's discretion. Compensatory time shall be accrued at the rate of one and one-half (1-1/2) hours for each compensatory hour earned and shall be subject to the limitations outlined in Section 15.6 below.

Section 15.54.1 – Overtime Assignment

- a) Continuation of straight time duty assignment: Officers may be permitted to work overtime as a continuation of a duty assignment begun prior to the end of a tour of duty with the authorization of the supervisor.
- b) Selection based on regular assignment: Officers may be selected to work overtime on an assignment related to their field of expertise such as Elderly

Service Officer, Crime Prevention, Gang, Emergency Response Team, CAPE Officers, Housing, Traffic Specialist, FTO, Speakers Bureau, etc.

- c) Watch staffing: In the event manpower levels fall below those limits set for each Division, the Watch or Assistant Watch Commander shall have the authority to supplement the Watch to these levels.
 - i) In order to supplement the Watch the on-duty supervisor shall first contact the on-duty officers and assign the overtime according to volunteer seniority.
 - ii) If none of the officers working the on-duty shift volunteer to work the required overtime, and time permits, the supervisor should then attempt to contact the officers who are on their scheduled days off. The supervisor shall attempt to contact these officers and offer the voluntary overtime according to seniority.
 - iii) When minimum manpower cannot be met by using officers who would voluntarily work the overtime and/or the notice is less than four (4) days, the Watch or Assistant Watch Commander shall have the authority to:
 - a) Order the least senior officer to hold over from the previous watch or report early for their upcoming watch.
 - b) Order an off-duty officer(s) to report for duty based on seniority.
 - iv) Supervisors must keep in mind time restraints when attempting to meet minimum manpower standards and shall not be required to leave messages on answering machines, voice mail, pagers or wait for officers to return calls.
 - v) If four (4) days or more notice is given of a deficiency in manpower, the Watch or Assistant Watch Commander shall make available in the Field Operations Bureau Rotator a sign up sheet requesting volunteers to work on the date(s) needed. Selection shall be based on seniority by the total number of overtime hours worked.
- d) Special Assignments: Special assignments designated by the management staff shall be handled in accordance with normal management prerogatives.
- e) Special Assignments Initiated by Officers: Special assignments initiated by officers shall be handled by the initiating officers with those officers he and/or the management staff select.
- f) Detective Bureau Overtime: General overtime assignments which emanate from the Detective Bureau, whenever practical, will be offered and filled by rank seniority within the bureau. In cases of an emergency or of a short or late notice of a need to fill an overtime assignment, such assignments may be filled without offering the assignment on a seniority basis. Special assignments designated by the management staff shall be handled in accordance with normal managerial prerogatives.

Section 15.65 – Call Back

Employees called back to work outside of their normal duty schedule shall be paid a minimum of two (2) hours at time and one-half (1-1/2) even if the actual time worked

is less than two (2) hours. This minimum is void if the actual time worked overlaps with their normal work schedule.

Section 15.76 – Compensatory Time

Employees may elect to accrue compensatory time in lieu of a cash overtime payment for call back hours worked with the following limitations:

- a) Compensatory time shall be accrued at a time and one-half rate.
- b) If compensatory time is elected in lieu of a minimum payout for call back, court appearance or stand-by, the minimum number of hours eligible for cash payment at the time and one-half rate shall be allowed as compensatory time.
- c) ~~Commencing April 1, 1996, e~~Compensatory time shall not be allowed to accrue beyond eighty (80) hours. ~~provided, however:~~
 - ~~i) Employees who as of April 1, 1996, have in excess of eighty (80) hours of compensatory time accrued shall be allowed to retain such hours for future use, but shall not be permitted to further accrue compensatory time until such hours in excess of eighty (80) have been used or bought back by the Employer pursuant to the provisions of subsection (c) (ii) below;~~
 - ~~ii) On April 1 and October 1 of each successive year the Employer shall have the right, should it so choose, to buy back employees' accrued compensatory time hours in excess of forty (40). Payments of compensatory time hours bought back shall be made by separate check to each employee within thirty (30) calendar days of April 1 and October 1 respectively.~~
- d) Compensatory time shall only be used with the advance approval of the employee's appropriate supervisor. ~~No employee shall be allowed to use more than one week of accrued compensatory time in conjunction with their vacation and/or personal time.~~
- e) The employee shall make his choice (overtime or compensatory time) known to his appropriate supervisor not later than the end of the pay period in which the overtime hours were worked.

Section 15.87 – Court Time

Employees who are required to appear in court or to attend pre-trial conference during their regular off-duty time in order to represent the City shall be paid a minimum of two (2) hours at time and one-half for the first appearance in a day. For more than one (1) appearance in the same day the minimum shall be one (1) hour at time and one-half. The minimums are void if either overlap with the employee's regular work schedule.

Section 15.98 – Miscellaneous

~~Effective the first pay period following ratification by the City and union, e~~Employees in the class specification of Police Detective shall receive seven (7) hours additional compensation at their regular hourly rate of pay for each week they are assigned to be on-call.

~~Effective the first pay period following ratification by the City and union, t~~he on-call detective and high school liaison officer will be provided with a City take-home vehicle. The on-call detective must respond as quickly as possible, but no later than sixty (60) minutes after being called.

~~Section 15.9 – K-9~~

~~Employees assigned to perform the duties of K-9 officer shall receive an additional one (1) hours pay at the overtime rate for each week of such assignment. The Officer may elect to accrue compensatory time in lieu of a cash payment at the employee's discretion.~~

Article XVI – Clothing Allowance

Section 16.1 – Quartermaster System

The City shall have a quartermaster system as described in this Article. The purpose of the quarter master system is to ensure that employees maintain a professional appearance in uniform.

The City shall provide new officers with their initial uniform issue as determined by the Chief of Police.

For a uniform purchase, officers must provide a completed Request for Uniform Replacement or Purchase form to the Chief and have the Request approved by the Chief in his sole discretion prior to the purchase to secure payment for the purchase under this Article. The quartermaster system will not cover optional articles (e.g. leather jacket). The purchase must be from an authorized vendor. There shall be no reimbursement for cleaning. Plain clothes officers shall be required to maintain a minimum of one complete uniform for winter and summer.

Section 16.2 – Plain Clothes Officer Clothing Allowance

Starting on January 1 of each fiscal year of the contract, plain clothes officers designated by promotion, assignment and/or appointed by the Chief of Police shall be eligible to receive an annual clothing allowance of seven hundred fifty (\$750) dollars.

Employees working as a plain clothes officer after the start of the fiscal year shall be eligible to receive a prorated clothing allowance as follows:

- a) Seven hundred fifty (\$750) dollars shall be paid upon promotion, assignment and/or appointment by the Chief of Police;
- b) The clothing allowance shall be prorated by dividing the annual allowance by fifty-two (52) weeks and multiply by the number of weeks the employee was ineligible for the clothing allowance; and
- c) The prorated amount shall be subtracted from next year's clothing allowance.

Employees will be allowed to purchase authorized plain clothes by charging items through a list of approved vendors or purchasing items through other retail

establishments not on the vender list. Employees who purchase items through other retail establishments will be reimbursed, exclusive of sales tax, for their purchases upon submission of receipts.

The items of clothing authorized to be purchased are acceptable business attire such as but not limited to: ties, belts, dress overcoats, dress sport coats/blazers or jackets (female), suits, dress shirts or blouse, dress shoes, dress slacks. Detectives shall also be authorized to purchase police related items such as holsters, raid jackets, magazine holders, handcuff case, weapon light holder and key holder as approved by department policy.

Dry cleaning of such clothing is an acceptable expense that can be applied towards the clothing allowance.

Employees working as plainclothes officers receiving clothing allowance shall be subject to income reporting as required by the IRS on all items that are not exempt from such reporting. All non-exempt items purchased using the clothing allowance shall be the property of the employee. All exempt items purchased under this agreement during the final year of employment shall be turned into the department.

Detectives or officers assigned to special assignments, as designated by the Chief of Police, are authorized to purchase the aforementioned items in addition to appropriate clothing e.g. tennis/athletic shoes, sweat shirts, jeans, khakis, Polo type shirts, holsters, raid jackets, magazine holders, handcuff case, weapon light holder and key holder.

Clothing damaged in-the-line of duty will be replaced or repaired at City expense.

Article XVII – Educational Reimbursements

Employees shall be eligible for partial reimbursement for the costs of books and tuition for ~~P~~police related work and/or training approved by the Police Chief, Human Resources Director and City Manager subject to the following conditions:

- a) All requests for reimbursement shall be applied for and approved prior to the beginning of the class/training,
- b) Approved reimbursement shall be paid only after successful completion of the class/training and submissions of the proper documentation (receipt, canceled check, etc.),
- c) Approved reimbursements shall be at a rate of one hundred (100%) percent of the costs for books and tuition and shall not exceed two thousand (\$2,000) dollars per fiscal year per employee,
- d) Reimbursements shall not be made if employees are eligible for reimbursement from other sources.

Article XVIII – Fitness and Activity Center Membership

All employees represented by the Labor Council are encouraged to maintain a high level of physical fitness in order to perform at their optimum level. In prior years to promote fitness, the City paid two hundred thirty-five (\$235) dollars each year to the health and fitness facility of the employee's choice. Beginning April 1, 1998, the City no longer pays health and fitness facilities directly for these memberships. Rather, each employee was provided two hundred sixty (\$260) dollars added to his/her base wage on April 1, 1998 to offset expenses incurred by the employee in remaining physically fit to perform his/her duties. This amount shall be added to the base wage permanently and will therefore gradually increase over time as the wage scale increases.

Article XIX – Safety Vests

The City shall provide for the maintenance of the protective vests which are issued to employees by the City. The City will follow the manufacturer's specifications on replacement practices for worn and damaged vests.

Article XX – Rock Island Municipal Employee's Health Benefit Plan

The subject of health insurance has been deferred to the City of Rock Island Health Care Planning Committee by the Agreement for Labor/Management Health Care Planning Committee.

Article XXI – Access to Employee Records

It is understood and agreed that all employee records, including personnel records, disciplinary records, complaints against officers, Internal Affairs records, and investigatory records are confidential and private. The use and review of all such records shall be strictly and solely limited to the Employer and the Employer's agents, the respective employee and the employee's authorized agent, except for disclosures required by law.

The City agrees that it will comply with the Illinois Review of Personnel Records Act, 820 ILCS 40/0.01 and the Labor Council agrees that administration and enforcement of the provisions of the Act shall be limited to the administration and enforcement provided for in the Act.

Article XXII – Savings Clause

In any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted federal or state legislation, or by any other competent authority, the remaining provisions of this Agreement shall remain in full force and effect, in such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

Article XXIII – Entire Agreement

This Agreement, together with any side letters executed contemporaneously with or subsequent to this Agreement, constitutes the entire Agreement between the parties and concludes collective bargaining on any subject.

The parties acknowledge that during negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and Labor Council, for the duration of this Agreement each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter not specifically referred to, or covered in this Agreement, even though such subjects or matters may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this Agreement.

Article XXIV – Duration

Section 24.1 – Term of Agreement

This Agreement shall be effective from January 1, 202~~4~~⁴ and shall remain in full force and effect until December 31, 202~~63~~⁶. The provisions of this Agreement shall be automatically renewed from year-to-year after December 31, 202~~63~~⁶, unless either party shall notify the other in writing at least sixty (60) days prior to the expiration date of its desire to modify this Agreement. If such notice is given negotiations shall begin no later than thirty (30) days after the date of receipt of such notice.

This Agreement shall remain in full force and effect until negotiations are completed as set forth in the Resolution of Impasse Article.

This Agreement is executed and approved this _____ day of _____ 2024.

City of Rock Island, Illinois

Rock Island City ~~F.O.P. Lodge~~
~~57~~/Illinois Fraternal Order of Police
Labor Council #57-1

By: _____
City Manager

By: _____
President

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____
Secretary

Illinois F.O.P. Labor Council

Appendix A – Dues Authorization Form
Dues Authorization Form

ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL
974 CLOCKTOWER DRIVE
SPRINGFIELD, ILLINOIS 62704

I, _____, understand that under the U.S. Constitution, I have a right not to belong to a union. By my signature, I hereby waive this right and opt to join the IL FOP Labor Council.

I, _____, hereby authorize my employer, the City of Rock Island, Illinois to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. In addition, I authorize my Employer to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of my employment, in such manner as it so directs.

Date: _____ Signed: _____
Address: _____
City: _____
State: _____ Zip: _____
Telephone: _____

Personal E-mail: _____

Employment Start Date: _____

Title: _____

Employer. please remit all dues deductions to:
Illinois Fraternal Order of Police Labor Council
Attn: Accounting
974 Clocktower Drive
Springfield, Illinois 62704
(217) 698-9433

Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form 10-40 as a miscellaneous deduction. Please check with your tax preparer regarding deductibility.

Appendix B – Grievance Form

	GRIEVANCE (use additional sheets where necessary)	Lodge/Unit No. / Year / Grievance No.
Date Filed: _____ Department: _____ Grievant's Name: _____ LastFirstM.I.		
STEP ONE		
Date of Incident or Date Knew of Facts Giving Rise to Grievance: _____		
Article(s)/Sections(s) violated: _____		
Briefly state the facts: _____ _____ _____ _____ _____ _____		
Remedy Sought: _____ _____ _____ _____		
Given To: _____ _____ Grievant's Signature Date: _____ _____ FOP Representative Signature		
EMPLOYER'S RESPONSE		
_____ _____ _____		
_____ Employer Representative Signature _____ Position		
_____ Person to Whom Response Given _____ Date		
STEP TWO		
Reasons for Advancing Grievance: _____		
Given To: _____ Date: _____		
_____ Grievant's Signature _____ FOP Representative Signature		
EMPLOYER'S RESPONSE		
_____ _____ _____		
_____ Employer Representative Signature _____ Position		
_____ Person to Whom Response Given _____ Date		

STEP THREE		Lodge/Unit No. / Year / Grievance No.
Reasons for Advancing Grievance: _____		
Given To: _____ Date: _____		
_____ Grievant's Signature	_____ FOP Representative Signature	
EMPLOYER'S RESPONSE		
_____ _____ _____		
_____ Employer Representative Signature	_____ Position	
_____ Person to Whom Response Given	_____ Date	
STEP FOUR		
Given To: _____ Date: _____		
_____ Grievant's Signature	_____ FOP Representative Signature	
EMPLOYER'S RESPONSE		
_____ _____ _____		
_____ Employer Representative Signature	_____ Position	
_____ Person to Whom Response Given	_____ Date	
REFERRAL TO ARBITRATION by Illinois FOP Labor Council		
_____ Person to Whom Referral Given		_____ Date
_____ FOP Labor Council Representative		



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Appendix C – Substance Screening Policy

CITY OF ROCK ISLAND SUBSTANCE SCREENING POLICY (Police Officer and Detective)

Section 1 - Policy Statement

The City has an obligation (1) to help employees realize their potential, free of drugs or alcohol, (2) to provide for a safe working environment for all employees as well as protecting the safety of the citizens, and (3) that rehabilitation will often achieve this goal more efficiently.

Therefore, the City has established an Employee Assistance Program (EAP) that allows for and encourages self-referral for substance abuse problems as well as other problems. In addition, the City has trained supervisors on the uses of EAP program as a substitute for and as an adjunct to discipline for performance related deficiencies. This policy is not intended to discourage the use of the EAP by employees or supervisors but they are necessary to provide a safe work force and to preserve respect for the City as government agency and law enforcement agency.

Section 2 - Prohibitions

Employees are prohibited from consuming or possessing, selling, purchasing or delivering illegal drugs at any time or anywhere. Employees are prohibited from consuming alcohol at any time during the work day or anywhere on the City's premises. Except in accordance with duty requirements, employees may not engage in the activities prohibited herein. Employees are required to report to their supervisor any known side effects of medication or prescription drugs which they are taking.

Section 3 - Type of Testing

Where the City has reasonable suspicions to believe that the employee is then under the influence of alcohol or illegal drugs during the course of the work day, the City has the right to require the employee to submit to alcohol or drug testing.

The City shall also have the right to require employees to submit to alcohol or drug testing on a random basis. Random testing shall be administered through an outside certified vender. Testing will be done using a methodology whereby all members of the pool have a statistically equal chance of being chosen for such a test. The Union shall have the right to information from the City regarding the selection of employees in order to confirm the process is random. Police Officers and Detectives shall not be included in the city pool with other employees required to submit to random drug and/or alcohol testing; but may be included in a pool with other sworn police department employees. The percent of Police Officers and Detectives required to submit to random testing_during a calendar year will not be greater than the percent

of employees in the city pool who are required to submit to random drug and/or alcohol testing during the same year.

Section 4 - Order to Take Test

- a. Reasonable Suspicion Testing: When a supervisor has a reason to believe that an employee is a substance abuser, the supervisor shall notify the appropriate Department Manager and the Human Resources Director in writing as soon as it becomes reasonable and practical. The City shall provide the employee at the time he or she is ordered to submit to testing with a written notice of the order, setting forth the facts and inferences upon which the City bases its conclusion of reasonable suspicions. The City shall provide the employee a written notice setting forth the circumstances upon which reasonable suspicion has been based to order testing within a reasonable time period following the order to take the test. Refusal to comply with the order to test shall subject the employee to discipline up to and including discharge.
- b. Random Testing: The Chief of Police or his designee will be notified of the employees selected for testing on a given day by the testing administrators. Employees selected for testing will be notified and ordered comply with the testing as so directed. If a selected employee is not on-duty, the employee selected for random testing will be sent for such testing when he/she is at work and on-duty. After submitting to the random drug and/or alcohol testing, the employee will return to work to finish his/her regular shift. Employees who refuse to follow an order to submit to a random alcohol or drug test authorized herein are subject to discipline including discharge.
- c. Officer-Involved Shooting Testing: Also, pursuant to 50 ILCS 727/1-25, the City may order testing of an officer who discharges his/her firearm, causing the death or injury to a person or persons, during the performance of his or her official duties or in the line of duty. Testing under these circumstances must be completed as soon as practicable after the officer-involved shooting but no later than the end of the involved officer's shift or tour of duty. The testing process for these incidents shall follow the same protocol as with the other drug and alcohol testing performed pursuant to this agreement.

Section 5 – Laboratory Tests to be Conducted

The City shall use only a clinical laboratory or hospital facility that is licensed per the Illinois Clinical Laboratory Act, which laboratory shall comply with all SAMSHA standards. The City shall establish a chain of custody procedure to ensure the integrity of samples and test results, and shall not permit the employee or any other bargaining unit member to be a part of such chain. Sufficient samples shall be collected so as to permit an initial, a confirmatory test, and a subsequent test to be

arranged at facility of the employee's choosing. Confirmatory testing shall be by gas chromatography, plus mass spectrometry (GCMS) or an equivalent scientifically accurate test. Positive samples shall be preserved in a suitable manner by the testing laboratory for a period of ninety (90) calendar days. The City shall be responsible for all cost associated with the initial and confirmatory test. Any subsequent test arranged at the employee's choosing shall be at the employee's expense.

Those substance groups and limits listed in Table #1 will be chemically or otherwise analyzed by blood, urine or breath samples.

Section 6 – Positive Test Results

As to drug testing, the City shall only be notified in the event that a sample has tested positive for a particular controlled substance on both the initial and confirmatory test, and any information otherwise coming into the possession or knowledge of the City (e.g. insurance billings) shall not be used in any manner or forum adverse to the employee's interests. As to alcohol testing, test results showing an alcohol concentration of .04 or more (based on grams of alcohol per 100 milliliters of blood), shall be considered positive except in cases in which a breath sample is used for testing. When a breath sample is used for the alcohol testing, test results showing an alcohol concentration of .06 or more shall be considered positive. In cases where the breath samples fall in the .04 to .06 range of alcohol concentration, a confirmatory blood sample shall be taken. The employee shall receive a copy of all test results within twenty-four (24) hours of when the City receives them.

Upon receipt of notification of a positive test result, the Police Chief or his/her representative shall notify the affected employee, who will be referred to the Substance Abuse Professional (SAP) for substance abuse evaluation and will not return to work until released by the Medical Review Officer (MRO). The employee may choose to use any accumulated benefit time for this initial absence from work. Employees under treatment for drug or alcohol abuse may use sick leave for the time spent in such treatment, followed by other accumulated time should the employee exhaust all sick time. The employee may be placed on leave without pay if all other leave is exhausted. Nothing in this section shall diminish an employee's rights under the Family and Medical Leave Act (FMLA) or Americans with Disabilities Act (ADA).

All test results will be made known only to the employee and to those persons in management and supervision of the City who have a need to know. Test results will not be maintained in an employee's personnel folder, but shall be maintained in the medical records file maintained on employees. Markers will be placed in personnel folders to indicate the location of such test results. Access to Union Officials or other persons claiming to be the personal representative of an employee shall be denied unless the affected employee executes a release.

Section 7 –Positive Test Sanctions

In the first instance that an employee tests positive as defined herein on the confirmatory random test for illegal or proscribed drugs or alcohol, the employee must comply with the MRO's treatment plan, whereby the employee's agrees to:

- a. Undergo and complete appropriate treatment as determined by the SAP; and
- b. Discontinue use of illegal drugs or abuse of alcohol or prescribed drugs; and
- c. After returning to work, the employee is obligated to complete the aftercare follow-up testing program required by the SAP.

Employees who do not agree to or who do not act in accordance with the foregoing, or who test positive a second or subsequent time shall be subject to discipline, up to and including discharge. If the employee meets all requirements imposed by the SAP, the City may discipline the employee but not discharge the employee. Any employee who fails an alcohol or drug test (other than a progress test taken during the initial treatment period while the employee is not working) more than once in any ten (10) year period shall be discharged.

This Section shall in no way limit discipline for other offenses arising out of, related to or aggravated by alcohol or drug abuse (such as possession of illegal drugs). In cases of misconduct arising out of, related to, or aggravated by alcohol or drug abuse, the discipline imposed shall be based upon the extent, severity, and/or consequences of the misconduct (including whether such misconduct is a violation of public law).

In the first instance that an employee tests positive as defined herein on a confirmatory reasonable suspicion drug or alcohol test, the employee shall be disciplined based upon the facts surrounding the incident. The amount of discipline may be aggravated by previous disciplinary record.

Section 8 - Right to Contest

The Union and/or the employee, with or without the Union shall have the right to file a grievance concerning any testing permitted by this Agreement.

TABLE NO. 1

<u>Substance Group</u>	<u>Test Type</u>	<u>Detection Type</u>
Alcohol	Breath Test or Blood	.06 G/210L 04 G/DL
Amphetamine/Methamphetamine	TLC*	500 NG/ML
Benzodiazepines	TLC	1000 NG/ML
Barbiturates	TLC	1000 NG/ML
Cocaine	EMIT** TLC	300 NG/ML 1000 NG/ML
Methadone	TLC/EMIT	1000 NG/ML
Methaqualone	TLC EMIT	1000 NG/ML 300 NG/ML
Opiates	EMIT	300 NG/ML
Morphine	TLC	1000 NG/ML
Phencyclidine	EMIT TLC	75 NG/ML 1000 NG/ML
THC	EMIT	25 NG/ML

* TLC is thin layer chromatography

** EMIT is a brand name for an immuno-assay test

ACKNOWLEDGMENT OF RIGHTS AND CONSENT/REJECTION

_____(Name of Employee), I wish to advise you that you are being questioned as part of an official investigation of the Rock Island Police Department. You will be asked questions specifically directed and narrowly related to the performance of your official duties or fitness for office, in regards to _____

and your admissions may be used as a basis for seeking disciplinary action. You are entitled to all the rights and privileges guaranteed by the laws and the Constitution of this state and the Constitution of the United States, including the right not to be compelled to incriminate yourself and to have an attorney of your choice present during questioning.

I further wish to advise you that if you refuse to testify or to answer questions relating to the performance of your official duties or fitness for duty you will be subject to department charges which could result in your dismissal from the Department. If you do answer, neither your statements nor any information or evidence which is gained by reason of such statements can be used against you in any subsequent criminal proceeding. However, these statements may be used against you in relation to subsequent departmental changes. A complete record of any hearing, interrogation or examination shall be made, and a complete transcript, thereof made available to you, without charge and without delay. Do you understand this?

Signature of Employee

Date

(Witness)

(Witness)

RELEASE AND CONSENT FORM OR REFUSAL

The City of Rock Island, Illinois, has indicated that it has reasonable suspicion to believe that I may be under the influence of alcohol or controlled substances and has requested that I give a blood/urine/breath samples for the purpose of conducting a blood alcohol/breath/drug analysis. I have been told and expressly understand that such analysis is limited solely for the purpose of employment and that I have the right to consent to or refuses to give such sample or samples but that, if I refuse, such refusal shall be considered evidence of guilt and shall be grounds for discipline for refusing a direct order. Further, I have been told and expressly understand that consent to comply with the request for blood/urine samples and the results obtained therefore cannot be used against me in any criminal proceedings.

Therefore, I, _____, do hereby authorize as limited above _____ to take a blood or urine or breath sample or samples for the purpose of blood alcohol/breath/drug analysis and release any information requested by the city of Rock Island.

A photocopy of the authorization can be used if the original is not available.

Date

Signature

or

I, _____, do hereby refuse to authorize and consent to any blood/urine samples with the express understanding that such refusal can be used against me as evidence of my guilt in an employment context and as grounds for discipline.

Date

Signature

Appendix D – Entire Agreement – Clarification MOU

MEMORANDUM OF UNDERSTANDING

Re: Article XXIII – Entire Agreement - Clarification

Article XXIII- Entire Agreement of the collective bargaining agreement between the City of Rock Island and F.O.P. Lodge #57 is not intended to preclude the union from exercising its statutory rights to demand that the City bargain collectively over the employment consequences of mid-contract actions taken by the City.

/S/ Robert T. Hawes

Submitted by: Robert T. Hawes, P.E. Date: 03/25/01

~~Appendix E Plain Clothes Officers/Detectives MOU~~

~~MEMORANDUM OF UNDERSTANDING~~

~~Re: Plain Clothes Officers/Detectives Polo Shirts~~

~~The parties agree that there may be mutual benefits in allowing Detectives and other authorized plain clothes employee the option of wearing authorized polo style shirts during their regular workday. The parties agree to a one year trial period to evaluate the merits of such benefits of wearing such apparel.~~

~~Authorized polo style shirts may be worn by employees under the following conditions:~~

- ~~1. Polo shirts may be worn annually from May through September and other authorized periods.~~
- ~~2. Polo shirts will be worn with dress slacks.~~
- ~~3. Polo shirts will not be worn by any employee when the employee is testifying in court during a hearing or trial.~~
- ~~4. The officer will wear a badge visible to the public when wearing the polo shirt; side arms need not be covered but must be carried in an authorized holster.~~
- ~~5. Shoulder holsters shall not be worn while wearing the polo style shirt.~~
- ~~6. The program will be reviewed at the end of the trial period. The Chief of Police will have the discretion to continue or terminate the program at that time.~~

~~/s/ Robert T. Hawes~~

~~/s/ David Nixon~~

~~City of Rock Island~~

~~Illinois FOP Labor Council/~~

~~Rock Island FOP Lodge #57~~

~~06/07/2011~~

~~06/07/2011~~

~~Date~~

~~Date~~

~~Appendix F — Critical Incident Policy MOU~~

~~MEMORANDUM OF UNDERSTANDING~~

~~Re: Critical Incident Policy~~

~~The parties agree to continue to meet during the term of this Agreement in order to develop a mutually agreeable Critical Incident Policy. A committee, comprised of equal number of members selected from labor and management, shall be charged with the compilation and development of the policy. The parties further agree that the goal deadline for completion of said policy will be October 1, 2007.~~

~~In the event the parties do not reach agreement on a policy, the parties agree to meet and bargain the issue upon demand of the Union. Any impasse in such negotiations shall be subject to the impasse resolution provisions of the parties' collective bargaining agreement.~~

~~City of Rock Island: _____ Illinois FOP Labor Council:~~

~~/s/ John Phillips 07/25/07 /s/ David Nixon 07/20/07~~

~~John Phillips Date David Nixon Date~~

~~_____ Rock Island FOP Lodge #57:~~

~~/s/ Gene Karzin 07/28/07~~

~~_____ Gene Karzin Date~~

~~_____ Unit Chairman~~

~~Appendix G — Cell Phone Policy MOU~~

~~MEMORANDUM OF UNDERSTANDING~~

~~Re: Cell Phone Policy~~

~~The parties agree that the attached policy shall govern the use of cell phones by members of the FOP #57 Police Officers and Detectives unit. The parties further agree to meet and review the compliance with, and application of, the policy at the end of one year, from the execution date of this Memorandum of Understanding.~~

~~City of Rock Island: _____ Illinois FOP Labor Council:~~

~~/s/ John Phillips _____ 07/20/07 _____ /s/ David Nixon _____ 07/20/07~~

~~John Phillips _____ Date _____ David Nixon _____ Date~~

~~City Manager _____ Field Representative~~

~~_____~~

~~_____ Rock Island FOP Lodge #57:~~

~~_____ /s/ Gene Karzin _____ 07/25/07~~

~~_____ Gene Karzin _____ Date~~

~~_____ Unit Chairman~~

	ROCK ISLAND POLICE DEPARTMENT OPERATIONS MANUAL	NUMBER FP 33.0
	TITLE: <i>Cellular Phone Policy</i>	
	ISSUED: 08-06-04 Revised 04-24-07	PAGE 1 OF 4

I. PURPOSE

The purpose of this policy is to provide all department members with guidelines for the proper use of cellular phones.

II. CANCELLATION

As of April 25, 2007, all orders previously issued regarding this subject are hereby superseded and cancelled.

III. EFFECTIVE DATE

This policy shall become effective upon issue and remain effective until rescinded, cancelled, or revised.

IV. POLICY

It is the policy of the Rock Island Police Department to use cellular telephones in the course of police operations to enhance departmental communications. Cellular phones may be used by members to conduct official police business when the use of radio communications or hard line telephones is inappropriate, unavailable, or inadequate to meet communication needs. All cellular phones shall be used in accordance with this policy.

V. DEFINITIONS

A. **"Disruptive"** means any time that the cellular phone operations would be considered disturbing to others, such as at meetings, training sessions, court, or in public places when their use would reasonably be deemed annoying and intrusive.

B. **"Distraction"** means any time the use of a cellular phone would unnecessarily or unreasonably divert the attention of a member from official duties and/or cause a potential hazardous situation.

"To Serve and Protect"

	ROCK ISLAND POLICE DEPARTMENT OPERATIONS MANUAL	NUMBER FP 33.0
	TITLE: Cellular Phone Policy	
	ISSUED: 08-06-04 Revised 04-24-07	PAGE 2 OF 4

IV. PROCEDURE

A. General Guidelines (Department issued and Personal Cellular Phones):

1. Cellular telephones are an augmentation to the department's communication system and not a substitute for radio communication designated for transmission through the department's emergency communication center. Approved cellular telephone usage includes, but is not limited to the following communications:
 - a. Conveyance of sensitive or restricted information.
 - b. Undercover operations.
 - c. Lengthy communications with supervisors.
 - d. Communications beyond normal radio range.
 - e. Incidents in which use of a hard line telephone would be appropriate but where one is not available.
2. Cellular phones are for authorized police business.
 Exceptions may be made for family situations or personal matters that require immediate attention and where alternative forms of communication are not suitable or easily available.
 - a. An exception to the business use only requirement would be the use of a personal cellular phone while the officer is on a scheduled break.
3. Members should not use cellular phones for car-to-car communication when other means are available and appropriate.
4. Members may not operate department vehicles while using cellular phones unless emergency circumstances exist and other means of

"To Serve and Protect"



**ROCK ISLAND POLICE DEPARTMENT
OPERATIONS MANUAL**

**NUMBER
FP 33.0**

TITLE: *Cellular Phone Policy*

ISSUED: 08-06-04 Revised 04-24-07

PAGE 3 OF 4

communication are not available or suitable.

- a. When possible, members should pull off the highway/road to a safe location when using cellular phones.
 - b. An exception to this restriction would be when authorized and approved hands-free operation devices are used.
5. Police reports may not be taken using cellular phones. The phone may be used to contact the victim or complainant and arrange a meeting.
 6. Cellular phones should not be used if they may be disruptive to others or a distraction to the member.
 7. The use of photo messaging capabilities is prohibited unless they can be clearly linked to the conduct of official police business.

B. Department Issued Cellular Phones:

1. Department issued cellular phones are authorized for official police business only - regardless of the member's duty status.
 - a. Department issued cellular phone bills are not private and random/periodic audits of the phone bills may be made at the department's discretion.
2. Department issued cellular phone numbers should not be provided to members of the public.
 - a. Exceptions may be made when future emergency contact between a member and a victim, witness, or other person may be critical.
 - b. Exceptions may be made with supervisor approval.

"To Serve and Protect"



**ROCK ISLAND POLICE DEPARTMENT
OPERATIONS MANUAL**

**NUMBER
FP 33.0**

TITLE: *Cellular Phone Policy*

ISSUED: 08-06-04 Revised 04-24-07

PAGE 4 OF 4

C. Personal Cellular Phones:

1. Any member wishing to utilize a personally owned cellular telephone shall complete department form #249 (see appendix). This form shall list the officer's name, the cellular phone number, and an agreement that the cellular phone usage shall be limited to the terms of this policy. This form shall be signed by the officer and filed with the department prior to the cellular phone being used.
2. The privilege of carrying a personal cellular phone is the choice of the individual member and nothing in this policy shall require any member to carry or utilize a personal cellular phone.
 - a. Any loss or damage to a member's personally owned cellular phone shall be the sole responsibility of the member.
 - b. Any financial charges incurred by the use of personally owned cellular phones are the sole responsibility of the member.
3. Department personnel shall not provide personal cellular phone numbers to the public without prior approval of the member.

D. Administrative Issues:

1. Any violation of this policy may result in the member being denied access to personal cellular phone usage while on duty.
2. Terms of this policy shall be subject to discipline as defined in the Rock Island Police Department's Operation Manual.
3. As part of an official internal investigation, based upon a supervisor's complaint relating to

"To Serve and Protect"

Appendix ~~EH~~ – Pay for Performance MOU

LETTER OF AGREEMENT

WHEREAS, the City of Rock Island, Illinois ("City") and Illinois Fraternal Order of Police Labor Council representing Rock Island City, Fraternal Order of Police, Lodge #57 ("Labor Council") are parties to a Labor Agreement effective March 26, 2007 to March 21, 2010 ("Labor Agreement"); and

WHEREAS, by this Letter of Agreement the City and the Labor Council shall state their agreement concerning pay for performance.

NOW THEREFORE, it is agreed as follows:

1. Pay for performance wage increases that have been implemented and employees have begun receiving as of May 18, 2007 shall remain in effect and general wage increases shall apply to wages including such pay for performance wage increases.

IT IS FURTHER AGREED, there shall be no pay for performance increases implemented after May 18, 2007.

The City will continue to conduct annual performance evaluations of employees covered by the Labor Agreement but such annual performance evaluations shall not result in pay for performance wage increases.

CITY OF ROCK ISLAND, ILLINOIS

ROCK ISLAND CITY F.O.P. LODGE
57/ILLINOIS FRATERNAL ORDER OF
POLICE LABOR COUNCIL, INC.

By: /s/ John Phillips

By: /s/ Gene Karzin

City Manager

President

07/20/07

07/20/07

Date

Date

Attest:

Attest: /s/Jeffery Morrissey

City Clerk

Secretary

/s/ David Nixon

Illinois F.O.P. Representative

|

Appendix F – Wage Scales

CITY OF ROCK ISLAND
WAGE SCALES
(Police Officer and Detective)

FOP 57

City of Rock Island

Effective Date

1/1/2024

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 7	Police Officer	343			63,955	67,153	70,511	74,037	77,738	Annual Total
					2,459.81	2,582.81	2,711.96	2,847.58	2,989.92	BI-Weekly Rate
					30.7476	32.2851	33.8995	35.5947	37.3740	Hourly Rate
					65,234	68,496	71,921	75,518	79,293	5 YR Longevity
					2,509.00	2,634.46	2,766.20	2,904.53	3,049.72	BI-Weekly Rate
					31.3625	32.9308	34.5775	36.3066	38.1215	Hourly Rate
									1,555	Longevity Step
					66,513	69,839	73,331	76,998	80,848	10 YR Longevity
					2,558.20	2,686.12	2,820.44	2,961.48	3,109.52	BI-Weekly Rate
					31.9775	33.5765	35.2555	37.0185	38.8690	Hourly Rate
									3,110	Longevity Step
					67,792	71,182	74,742	78,479	82,402	15 YR Longevity
					2,607.40	2,737.78	2,874.68	3,018.43	3,169.32	BI-Weekly Rate
					32.5925	34.2222	35.9335	37.7304	39.6165	Hourly Rate
									4,664	Longevity Step
					69,071	72,525	76,152	79,960	83,957	20 YR Longevity
					2,656.59	2,789.43	2,928.92	3,075.38	3,229.12	BI-Weekly Rate
					33.2074	34.8679	36.6115	38.4423	40.3640	Hourly Rate
									6,219	Longevity Step
					70,351	73,868	77,562	81,441	85,512	25 YR Longevity
					2,705.79	2,841.09	2,983.16	3,132.33	3,288.92	BI-Weekly Rate
					33.8224	35.5136	37.2895	39.1542	41.1114	Hourly Rate
									7,774	Longevity Step
					71,630	75,211	78,972	82,921	87,067	30 YR Longevity
					2,754.98	2,892.74	3,037.40	3,189.29	3,348.71	BI-Weekly Rate
					34.4373	36.1593	37.9675	39.8661	41.8589	Hourly Rate
									9,329	Longevity Step

FOP 57

City of Rock Island

Effective Date

1/1/2025

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 7	Police Officer	343			65,873	69,167	72,626	76,258	80,070	Annual Total
					2,533.58	2,660.27	2,793.31	2,933.00	3,079.62	BI-Weekly Rate
					31.6697	33.2534	34.9163	36.6625	38.4952	Hourly Rate
					67,190	70,550	74,079	77,783	81,671	5 YR Longevity
					2,584.25	2,713.47	2,849.17	2,991.66	3,141.21	BI-Weekly Rate
					32.3031	33.9184	35.6147	37.3958	39.2651	Hourly Rate
									1,601	Longevity Step
					68,508	71,934	75,531	79,308	83,273	10 YR Longevity
					2,634.92	2,766.68	2,905.04	3,050.32	3,202.80	BI-Weekly Rate
					32.9365	34.5835	36.3130	38.1290	40.0350	Hourly Rate
									3,203	Longevity Step
					69,825	73,317	76,984	80,833	84,874	15 YR Longevity
					2,685.59	2,819.89	2,960.91	3,108.98	3,264.39	BI-Weekly Rate
					33.5699	35.2486	37.0113	38.8623	40.8049	Hourly Rate
									4,804	Longevity Step
					71,143	74,700	78,436	82,359	86,476	20 YR Longevity
					2,736.26	2,873.09	3,016.77	3,167.64	3,325.98	BI-Weekly Rate
					34.2033	35.9136	37.7097	39.5955	41.5748	Hourly Rate
									6,406	Longevity Step
					72,460	76,084	79,889	83,884	88,077	25 YR Longevity
					2,786.93	2,926.30	3,072.64	3,226.30	3,387.58	BI-Weekly Rate
					34.8367	36.5787	38.4080	40.3288	42.3447	Hourly Rate
									8,007	Longevity Step
					73,778	77,467	81,341	85,409	89,678	30 YR Longevity
					2,837.61	2,979.50	3,128.50	3,284.96	3,449.17	BI-Weekly Rate
					35.4701	37.2438	39.1063	41.0620	43.1146	Hourly Rate
									9,608	Longevity Step

FOP 57

City of Rock Island

Effective Date

1/1/2026

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 7	Police Officer	343			67,850	71,242	74,805	78,545	82,472	Annual Total
					2,609.62	2,740.08	2,877.12	3,020.96	3,172.00	BI-Weekly Rate
					32.6202	34.2510	35.9639	37.7620	39.6500	Hourly Rate
					69,207	72,667	76,301	80,116	84,121	5 YR Longevity
					2,661.81	2,794.88	2,934.66	3,081.38	3,235.44	BI-Weekly Rate
					33.2726	34.9360	36.6832	38.5173	40.4430	Hourly Rate
									1,649	Longevity Step
					70,564	74,092	77,797	81,687	85,771	10 YR Longevity
					2,714.00	2,849.68	2,992.20	3,141.80	3,298.88	BI-Weekly Rate
					33.9250	35.6210	37.4025	39.2725	41.2360	Hourly Rate
									3,299	Longevity Step
					71,921	75,517	79,293	83,258	87,420	15 YR Longevity
					2,766.19	2,904.48	3,049.74	3,202.22	3,362.32	BI-Weekly Rate
					34.5774	36.3060	38.1218	40.0277	42.0290	Hourly Rate
									4,948	Longevity Step
					73,278	76,941	80,789	84,829	89,070	20 YR Longevity
					2,818.38	2,959.28	3,107.28	3,262.64	3,425.76	BI-Weekly Rate
					35.2298	36.9910	38.8411	40.7830	42.8220	Hourly Rate
									6,598	Longevity Step
					74,635	78,366	82,286	86,400	90,719	25 YR Longevity
					2,870.58	3,014.08	3,164.83	3,323.06	3,489.20	BI-Weekly Rate
					35.8822	37.6761	39.5603	41.5382	43.6150	Hourly Rate
									8,247	Longevity Step
					75,992	79,791	83,782	87,970	92,369	30 YR Longevity
					2,922.77	3,068.89	3,222.37	3,383.48	3,552.64	BI-Weekly Rate
					36.5346	38.3611	40.2796	42.2935	44.4080	Hourly Rate
									9,897	Longevity Step

FOP 57

City of Rock Island

Effective Date

1/1/2024

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 10	Police Detective	367	62,378	65,497	68,772	72,210	75,821	79,612	83,593	Annual Total
			2,399.15	2,519.12	2,645.08	2,777.31	2,916.19	3,062.00	3,215.12	BI-Weekly Rate
			29.9894	31.4889	33.0635	34.7163	36.4524	38.2750	40.1889	Hourly Rate
			63,626	66,807	70,147	73,654	77,337	81,204	85,265	5 YR Longevity
			2,447.14	2,569.50	2,697.98	2,832.85	2,974.52	3,123.24	3,279.42	BI-Weekly Rate
			30.5892	32.1187	33.7247	35.4107	37.1815	39.0405	40.9927	Hourly Rate
			1,248	1,310	1,375	1,444	1,516	1,592	1,672	Longevity Step
			64,873	68,117	71,523	75,098	78,854	82,796	86,937	10 YR Longevity
			2,495.12	2,619.88	2,750.88	2,888.40	3,032.84	3,184.48	3,343.72	BI-Weekly Rate
			31.1890	32.7485	34.3860	36.1050	37.9105	39.8060	41.7965	Hourly Rate
			2,495	2,620	2,751	2,888	3,033	3,184	3,344	Longevity Step
			66,121	69,427	72,898	76,543	80,370	84,389	88,609	15 YR Longevity
			2,543.10	2,670.26	2,803.78	2,943.95	3,091.16	3,245.72	3,408.02	BI-Weekly Rate
			31.7888	33.3783	35.0473	36.7993	38.6395	40.5715	42.6003	Hourly Rate
			3,743	3,930	4,126	4,333	4,549	4,777	5,016	Longevity Step
			67,368	70,737	74,274	77,987	81,887	85,981	90,280	20 YR Longevity
			2,591.09	2,720.64	2,856.68	2,999.49	3,149.49	3,306.96	3,472.32	BI-Weekly Rate
			32.3886	34.0081	35.7085	37.4937	39.3686	41.3370	43.4041	Hourly Rate
			4,990	5,240	5,502	5,777	6,066	6,369	6,687	Longevity Step
			68,616	72,047	75,649	79,431	83,403	87,573	91,952	25 YR Longevity
			2,639.07	2,771.03	2,909.58	3,055.04	3,207.81	3,368.20	3,536.63	BI-Weekly Rate
			32.9884	34.6378	36.3698	38.1880	40.0976	42.1025	44.2078	Hourly Rate
			6,238	6,550	6,877	7,221	7,582	7,961	8,359	Longevity Step
			69,863	73,357	77,025	80,875	84,920	89,165	93,624	30 YR Longevity
			2,687.05	2,821.41	2,962.49	3,110.58	3,266.14	3,429.44	3,600.93	BI-Weekly Rate
			33.5882	35.2676	37.0311	38.8823	40.8267	42.8680	45.0116	Hourly Rate
			7,485	7,860	8,253	8,665	9,099	9,553	10,031	Longevity Step

FOP 57

City of Rock Island

Effective Date

1/1/2025

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 10	Police Detective	367	64,250	67,462	70,835	74,377	78,096	82,000	86,101	Annual Total
			2,471.15	2,594.69	2,724.42	2,860.65	3,003.69	3,153.85	3,311.58	BI-Weekly Rate
			30.8894	32.4337	34.0553	35.7582	37.5462	39.4231	41.3947	Hourly Rate
			65,535	68,811	72,252	75,865	79,658	83,640	87,823	5 YR Longevity
			2,520.58	2,646.59	2,778.91	2,917.87	3,063.77	3,216.92	3,377.81	BI-Weekly Rate
			31.5072	33.0823	34.7364	36.4733	38.2971	40.2115	42.2226	Hourly Rate
			1,285	1,349	1,417	1,488	1,562	1,640	1,722	Longevity Step
			66,820	70,160	73,668	77,352	81,220	85,280	89,545	10 YR Longevity
			2,570.00	2,698.48	2,833.40	2,975.08	3,123.84	3,280.00	3,444.04	BI-Weekly Rate
			32.1250	33.7310	35.4175	37.1885	39.0480	41.0000	43.0505	Hourly Rate
			2,570	2,698	2,833	2,975	3,124	3,280	3,444	Longevity Step
			68,105	71,510	75,085	78,840	82,782	86,920	91,267	15 YR Longevity
			2,619.42	2,750.37	2,887.89	3,032.29	3,183.91	3,343.08	3,510.27	BI-Weekly Rate
			32.7428	34.3797	36.0986	37.9037	39.7989	41.7885	43.8784	Hourly Rate
			3,855	4,048	4,250	4,463	4,686	4,920	5,166	Longevity Step
			69,390	72,859	76,502	80,327	84,344	88,560	92,989	20 YR Longevity
			2,668.85	2,802.27	2,942.38	3,089.51	3,243.99	3,406.15	3,576.50	BI-Weekly Rate
			33.3606	35.0283	36.7797	38.6188	40.5498	42.5769	44.7063	Hourly Rate
			5,140	5,397	5,667	5,950	6,248	6,560	6,888	Longevity Step
			70,675	74,208	77,919	81,815	85,906	90,200	94,711	25 YR Longevity
			2,718.27	2,854.16	2,996.87	3,146.72	3,304.06	3,469.23	3,642.73	BI-Weekly Rate
			33.9784	35.6770	37.4608	39.3340	41.3008	43.3654	45.5342	Hourly Rate
			6,425	6,746	7,084	7,438	7,810	8,200	8,610	Longevity Step
			71,960	75,557	79,335	83,302	87,468	91,840	96,433	30 YR Longevity
			2,767.69	2,906.06	3,051.35	3,203.93	3,364.14	3,532.31	3,708.97	BI-Weekly Rate
			34.5962	36.3257	38.1419	40.0492	42.0517	44.1538	46.3621	Hourly Rate
			7,710	8,095	8,500	8,925	9,372	9,840	10,332	Longevity Step

FOP 57

City of Rock Island

Effective Date

1/1/2026

Range Number	Classification	Class Code	Step A	Step B	Step C	Step D	Step E	Step F	Step G	
TP 10	Police Detective	367	66,177	69,486	72,960	76,608	80,439	84,460	88,684	Annual Total
			2,545.27	2,672.54	2,806.15	2,946.46	3,093.81	3,248.46	3,410.92	BI-Weekly Rate
			31.8159	33.4067	35.0769	36.8308	38.6726	40.6058	42.6365	Hourly Rate
			67,501	70,876	74,419	78,140	82,048	86,149	90,458	5 YR Longevity
			2,596.17	2,725.99	2,862.28	3,005.39	3,155.68	3,313.43	3,479.14	BI-Weekly Rate
			32.4522	34.0749	35.7785	37.5674	39.4460	41.4179	43.4893	Hourly Rate
			1,324	1,390	1,459	1,532	1,609	1,689	1,774	Longevity Step
			68,824	72,265	75,878	79,672	83,657	87,838	92,231	10 YR Longevity
			2,647.08	2,779.44	2,918.40	3,064.32	3,217.56	3,378.40	3,547.36	BI-Weekly Rate
			33.0885	34.7430	36.4800	38.3040	40.2195	42.2300	44.3420	Hourly Rate
			2,647	2,779	2,918	3,064	3,218	3,378	3,547	Longevity Step
			70,148	73,655	77,338	81,204	85,265	89,528	94,005	15 YR Longevity
			2,697.99	2,832.89	2,974.52	3,123.25	3,279.44	3,443.37	3,615.58	BI-Weekly Rate
			33.7248	35.4111	37.1815	39.0406	40.9930	43.0421	45.1947	Hourly Rate
			3,971	4,169	4,378	4,596	4,826	5,068	5,321	Longevity Step
			71,471	75,045	78,797	82,737	86,874	91,217	95,779	20 YR Longevity
			2,748.89	2,886.34	3,030.65	3,182.18	3,341.31	3,508.34	3,683.80	BI-Weekly Rate
			34.3611	36.0793	37.8831	39.7772	41.7664	43.8542	46.0475	Hourly Rate
			5,294	5,559	5,837	6,129	6,435	6,757	7,095	Longevity Step
			72,795	76,435	80,256	84,269	88,483	92,906	97,552	25 YR Longevity
			2,799.80	2,939.79	3,086.77	3,241.11	3,403.19	3,573.31	3,752.02	BI-Weekly Rate
			34.9975	36.7474	38.5846	40.5138	42.5399	44.6663	46.9002	Hourly Rate
			6,618	6,949	7,296	7,661	8,044	8,446	8,868	Longevity Step
			74,118	77,824	81,715	85,801	90,092	94,595	99,326	30 YR Longevity
			2,850.70	2,993.24	3,142.89	3,300.04	3,465.06	3,638.28	3,820.23	BI-Weekly Rate
			35.6338	37.4155	39.2862	41.2505	43.3133	45.4785	47.7529	Hourly Rate
			7,941	8,338	8,755	9,193	9,653	10,135	10,642	Longevity Step

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval to surplus the City's 1983 Galion Motor Grader.

Motion: Motion whether or not to approve that the equipment be declared surplus as recommended.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

The Public Works Department/Fleet Services is seeking approval for the surplus of the City's 1983 Galion Motor Grader. On November 06, 2023, the grader suffered a catastrophic transmission failure.

After an exhaustive search for repair parts it was determined that parts are no longer available. Therefore, Public Works staff requests to surplus this piece of equipment.

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 City's 1983 Galion Motor Grader as surplus and that permission be given to dispose of this piece of equipment in a manner that will be advantageous to the City of Rock Island.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Colleen Skolrood, Executive Assistant
Subject: Report from the Mayor's Office regarding appointments and reappointments to the Community Development Commission, Labor Day Advisory Board, Martin Luther King Jr. Center Board and the Police Community Relations Commission.

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

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Community Development Commission - the term is for three years, expiring in February 2027.

Herschel Jackson - Herschel has served on the board since 2023.

Richinda Lisle-Sakho - Richinda has served on the board since 2023.

Christine Adamson - Christine has worked in homeless services in the community for over 10 years and has knowledge of the federal requirements of CDBG funds.

Labor Parade Advisory Board - the term is for four years, expiring in January 2028.

Bill Sowards - Bill has served on the board since 2015.

Edna Sowards - Edna has served on the board since 2015.

Martin Luther King Jr. Center Board - the term is for three years, expiring January 2027.

Moses Robinson - Moses has served on the board since 2021.

Jessica Sager - Jessica has served on the board since 2023.

Police Community Relations Commission - the term is for three years, expiring in September 2027.

Keith Collier - Keith is President of the Postive Brothers United. He has been involved in the Stop the Violence Campaign and has worked with leaders in the community to build relationships.

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:

Recommend that the appointments and reappointments be approved as listed for the term as indicated.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's Office regarding a request from Steve's Old Time Tap to hold an outdoor event with music for the St. Patrick's Day Parade on Saturday, March 16, 2024 from 7:00 a.m. to 5:00 p.m. with street closures on 17th Street between 2nd and 3rd Avenues, and 3rd Avenue between 17th and 18th Streets; a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lots; and a request for sound amplification.

Motion: Motion whether or not to approve the event and requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Attached is a letter from Jeff Rusk of Steve's Old Time Tap requesting permission to hold an outdoor event with music for the St. Patrick's Day Parade on Saturday, March 16, 2024 from 7:00 a.m. to 5:00 p.m. at 223 17th Street.

Mr. Rusk is requesting the closure of 17th Street between 2nd Avenue and 3rd Avenue and 3rd Avenue between 17th Street and 18th Street for the event. The streets will be closed prior to the parade, will reopen to allow the passage of the parade, and will be closed after the parade has passed.

Steve's Old Time Tap will also be utilizing the parking lot of the Stern Center, renting it from Bridges Catering, which has provided an approval letter.

All food that will be purchased will be prepared inside Steve's Old Time Tap. Steve's Old Time Tap is requesting the outdoor sale and consumption of alcohol. There will be one beer serving station on the sidewalk on the west side of 17th Street, adjacent to the hotel. The second beer serving station will be located in the parking lot. IDs will be checked and wristbands will be utilized for age verification. Steve's Old Time Tap will work with the Rock Island Police Department to ensure adequate security for the event.

The event will feature a DJ and live band playing Irish music so sound amplification is also being requested.

The event is free to the public and pedestrian traffic will not be impeded.

The certificate of insurance is pending.

Previous Council Action (if any):

Council has approved this event annually for several consecutive years in a row.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request from Steve's Old Time Tap for the outdoor event with sound amplification, street closures, and the outdoor sale and consumption of alcohol; subject to complying with all liquor license regulations and subject to being closed down early if complaints are received.

Submitted by: Samantha Gange, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's Office regarding a request from Kavanaugh's Hilltop Tavern for an outdoor heated tent event with live music for the Saint Patrick's Day Parade on Saturday, March 16, 2024 from 2:00 p.m. to 11:00 p.m.

Motion: Motion whether or not to approve the event and requests as recommended, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Attached is a letter from Kavanaugh's Hilltop Tavern requesting permission to hold an outdoor event with live music for the St. Patrick's Day Parade on Saturday, March 16, 2024 from 2:00 p.m. to 11:00 p.m.

The parking lot will be used for this event, which will be fenced off. A stage for the live music will be located within the fenced area.

Kavanaugh's is providing security staff for this event. All IDs will be checked and wristbands will be required for all attendees over 21 who want to consume alcohol. Under 21 attendees will have a large black sharpie "X" marked on their right hand.

It is noted that amplified sound (music) will be provided by live bands. Kavanaugh's Hilltop Tavern will notify neighbors who may be affected by the sound amplification.

The certificate of insurance is on file.

Previous Council Action (if any):

The City Council has previously approved this event, and it is in its twelfth (12th) year.

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 the recommendation of the City Clerk that Council approve the event and requests as recommended, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

Submitted by: Samantha Gange, City Clerk

Approved by:

Kavanaugh's Hilltop
1228 30th Street
Rock Island, IL 61201
309.786.9055



February 1, 2024

Mayor Mike Thoms

Rock Island City Hall

1528 - 3rd Avenue Rock Island, IL 61201

RE: Request for outside event March 16, 2024

Dear Mayor Thoms:

This letter is a request to have a fenced event for the 12th Annual "Shamrockin' Patty O' Pardy", in the parking lot of the Hilltop Tavern.

We would like to have an enclosed area for a stage and live music from 2pm to 11pm Saturday the 16th following the parade. We will also be using the deck area as well.

We will wrist band all people over 21 that will want to consume alcohol. Anyone that is UNDER 21 will have a BLACK SHARPIE "X" on their right hand. All alcohol sales will be inside several "beer garden" areas with security staff at the gates and walking the event. We will also have RIPD onsite as usual.

Thank you for your consideration with this request and all requests in the past.
Sincerely,

Tim Kavanaugh

*Owner/Operator
Hilltop Tavern 563.529.3203*

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's office regarding an Activity application from The Smoking Dog for an outdoor tented event for the annual Gamma Alpha Beta Fraternity Buckethead fundraiser benefiting Camp Kesem on Saturday, April 20, 2024 from 10:00 am to 6:00 pm, recommending approval of the permit fee waiver and the outdoor consumption of alcohol.

Motion: Motion whether or not to approve the event and requests; subject to complying with all liquor regulations, contacting the Fire Department for fire and safety considerations; and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

Date: February 12, 2024

Introduction and Background Information:

Attached is a letter and Activity application from Kyle Born of The Smoking Dog Pub, requesting permission to hold an outdoor tented event for the annual Buckethead fundraiser for the Gamma Alpha Beta Fraternity Camp Kesem chapter at Augustana College on Saturday, April 20, 2024 from 10:00 a.m. to 6:00 p.m..

The Smoking Dog is requesting the outdoor sale and consumption of alcohol in the fenced-in area outside of the Pub. IDs will be checked and wristbands will be utilized for age verification.

The Smoking Dog Pub and Augustana College Greek Life will work with the Rock Island Police Department to ensure adequate security for the event.

The Smoking Dog Pub has paid the application fee and is requesting a waiver of the event permit fee as has been done in the past. Proceeds from the event go to the Camp Kesem organization which provides a week-long camp for children whose parents are suffering from a terminal illness.

The Augustana College Office of Student Life and Leadership has enclosed a letter approving the event.

The certificate of insurance is forthcoming.

Previous Council Action (if any):

The Council has approved this event in previous years.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the event and requests from The Smoking Dog Pub including the fee waiver and the outdoor sale and consumption of alcohol; subject to complying with all Plaza and liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

CITY OF ROCK ISLAND
Great River Plaza

ACTIVITY / EVENT PERMIT

1. APPLICANT INFORMATION

NAME of EVENT:

Buckethead

NAME (First, Middle Initial, Last)	HOME ADDRESS	CITY	STATE	ZIP CODE
Kyle Born	139 4th st	Andover	Il	61233
E-MAIL	TELEPHONE NO.	CELL PHONE NO.		
kyleborn2@gmail.com	3097166888			

ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
The Smoking Dog Pub	1800 2nd Ave	Rock Island	Il	61201
E-MAIL	TELEPHONE NO.			
kyleborn2@gmail.com	7085301432			

2. STATUS OF ORGANIZATION / ACTIVITY PERMIT FEES

☒ **Not For Profit Organization:** \$20.00 application fee per activity / event and \$35.00 permit fee per activity / event.

☐ **A. EDUCATIONAL**

☒ **B. FRATERNAL**

☐ **C. POLITICAL**

☐ **D. CIVIC**

☐ **E. RELIGIOUS**

☐ **F. OTHER NOT FOR PROFIT**

☐ **For Profit Organization:** \$35.00 application fee per activity / event and \$250.00 permit fee per activity / event.

Application fee must be paid when application is submitted.
Permit fee is due one week prior to the activity / event.

3. CONTACT PERSON

NAME (FIRST, MIDDLE INITIAL, LAST) Kyle Born	HOME ADDRESS 139 4th st	CITY Andover	STATE il	ZIP CODE 61233
E-MAIL kyleborn2@gmail.com	TELEPHONE NO.	CELL PHONE NO.		

4. ACTIVITY / EVENT DETAILS

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
April 19th, 2024	5PM	9PM

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
April 20th, 2024	6pm	10pm

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
April 20th, 2024	10:00am	6pm

A. TYPE OF ACTIVITY / EVENT

- ☐ CONCERT ☐ OTHER MUSIC ☐ CRAFTS ☐ ART SHOW ☐ INFORMATION
☐ CIRCUS / CARNIVAL ☐ ANIMAL SHOW ☐ PUBLIC SPEAKERS ☒ OTHER FUNDRAISER WITH MUSIC AND GAMES

Name of Activit / Event: Buckethead

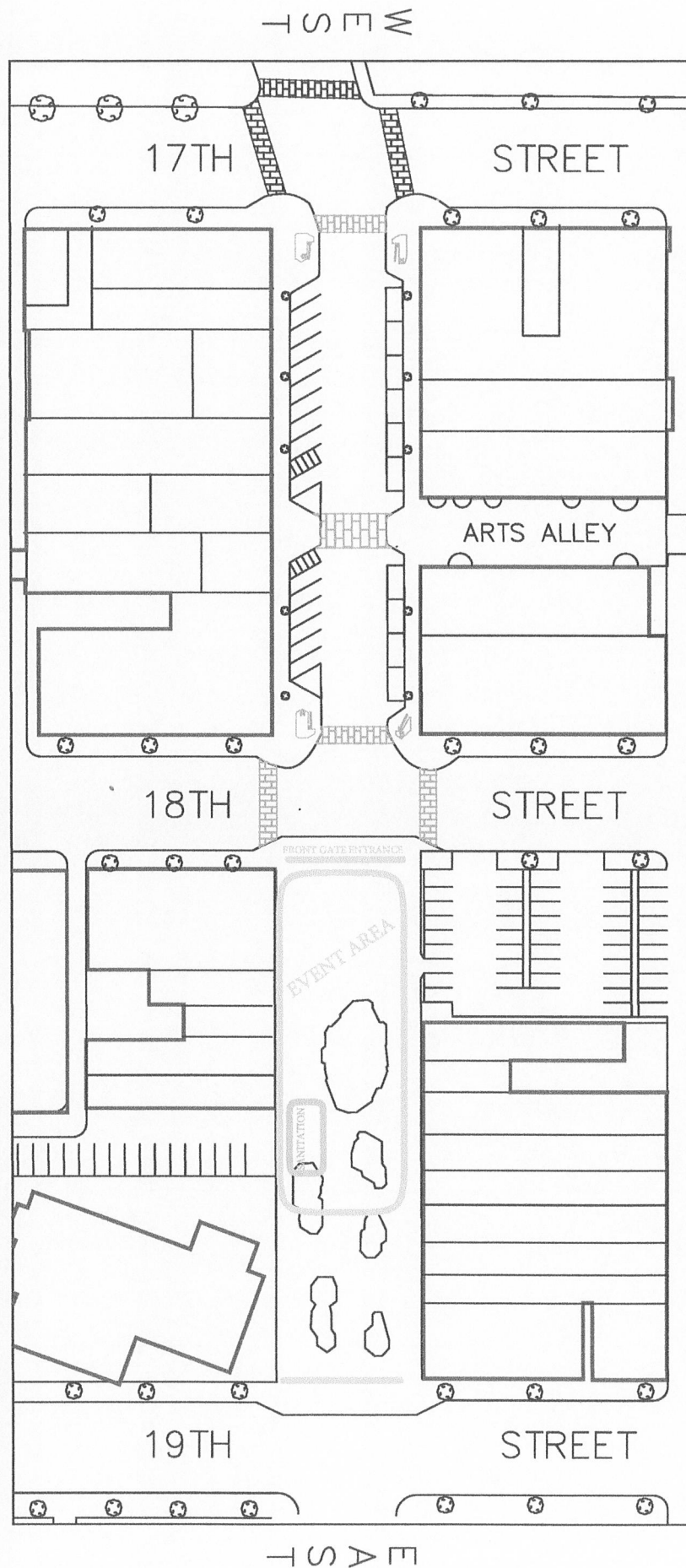
Number of Attendees e pected: 750-1,000

B. LOCATION OF ACTIVITY / EVENT

- ☐ PLAZA AREA / WEST ☐ PLAZA AREA / EAST ☒ STAGE AREA / EAST ☐ ARTS ALLEY

GREAT RIVER PLAZA

NORTH



CITY OF ROCK ISLAND

SOUTH

Prepared By: City of Rock Island,
Planning & Redevelopment Division
February 2004

Purpose of Event / Activity :

The Buckethead fundraiser sponsored by the Gamma Alpha Beta fraternity at Augustana College has been taking place for over 36 years with the purpose of donating funds to camp Kesseem Augustana. A charity organization that puts together a summer camp for children who have undergone extreme hardships and who are experiencing the painful battle against terminally ill diseases.

C. ITEMS TO BE SOLD OR DISTRIBUTED DURING ACTIVITY / PERMIT

Indicate the number of vendors, booths, trailers etc. for each and detail their location on the event map

☒ ALCOHOL # ☐ FOOD # ☐ CRAFTS # ☐ BROCHURES # ☐ OTHER ☐
☐ STAGES #

If food is being distributed or sold, the City Health Inspector must be contacted.

D. STREET CLOSING REQUESTED (also identify on attached map)

E. ADDITIONAL EQUIPMENT/WORK BEING REQUESTED FROM CITY (banners hanging, extra trash barrels, barricades, etc.) we would like trash barrels provided by the city and we will be providing outdoor sanitation stations.

- You are responsible for setting up, cleaning up and each of the applicable items on the attached Great River Plaza Operation Plan.
- You are required to have General Liability Insurance in a minimum amount of \$300,000.00 for Personal Injury and \$50,000.00 for Property Damage. The City of Rock Island should be named as an Additional Insured. Please attach copies of required insurance certificate. Insurance is to be submitted to the City Clerk a minimum of one week prior to the date of the event.
- Council approval is required for all activities on the Great River Plaza. Changes can only be made by contacting the City Clerk to obtain Council approval. Please note: requests for changes that require Council approval should be received by the City Clerk at least two weeks prior to Council meeting. Council can only act on items that are on the printed agenda for that meeting. Items that require decisions can no longer be added to the agenda once it is printed and distributed.
- Sound Amplification must be specifically requested.
- Alcohol sales require a state and local license, and alcohol sales must be in a properly demarcated area which prevents entry by minors in accordance with Chapter 3 of the Code of Ordinances of the City of Rock Island. You must also detail security plans establishing a system for checking identification and verifying age.
- Alcoholic beverages cannot be sold/served in glass or cans on the plaza. All alcoholic beverages will be served in plastic cups.
- If you are planning an entertainment event or activity on the Plaza, you will need to hire an appropriate number of Police Officers as determined by the Police Department. Arrangements must be made at least one month prior to your scheduled event. You may contact the Agent assigned to the Office of Professional Standards at (309) 732-2402.

, the undersigned (applicant and leader of the Sponsoring Organization for the activity / event(s) described on page one), have read and understand the ordinances and regulations that apply to the Great River Plaza. We agree to pay the required fees and provide the certificate of insurance. We understand that these fees and the Insurance Certificate need to be provided to the City Clerk before the activity / event(s) can occur. We agree to share this information with the other members of the Sponsoring Organization and we will abide by all rules and regulations of the City of Rock Island and the State of Illinois in relation to our activity / event(s). I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement as part of this application.

Applicant Kyle Born Date 1/1/24

Organization Leader Brian Salinas Date 1/1/24

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Application Fee Permit Fee

City Council Approval Date

City Clerk Approval Date

License Number

Application Fee Receipt No Permit Fee Receipt No.

License Printed Date License Delivery Date

Attest: _____, City Clerk
 _____, Mayor
 _____, City Clerk
 _____, 1528 3rd Avenue, Rock Island, IL. 61201 (309) 732-2010

GREAT RIVER PLAZA OPERATION PLAN

Following are some issues that must be addressed when planning an event in The District. In addition, any Daytime or Nighttime Vendor as well as any business that has an Outdoor Café must address these matters. Please check them off as you read each one that relates to you, and submit this form to the City Clerk when submitting the application with your signature. You are responsible for fulfilling these concerns.

As a Plaza User: (Everyone)

- (✓) My/Our event will enhance the downtown experience and be appropriate for the area.
- (✓) I have a Certificate of Insurance, naming the City as additional insured to submit along with the application as outlined in the Ordinance.
- (✓) I am submitting a map of all the activities – locations of port-a-potties, fencing, entertainment, etc.
- (✓) The equipment and materials used will be aesthetically pleasing to everyone.
- (✓) I will not allow any alcoholic beverages to be sold/served in glass or cans on the Plaza. All alcoholic beverages will be served in plastic cups.
- (✓) I am submitting a description or photo of the type of fencing I will be using on the Plaza.
- (✓) I will not allow vehicles on the Plaza, with the exception of the time needed for loading/unloading equipment, etc.
- (✓) I understand that any violations of the ordinance or other regulations will be cause for penalty consisting of not opening the business for a period of time to having the license revoked.

As an Activity/Event Sponsor:

- (✓) I am making application for the event a minimum of 45 DAYS prior to the date of the event.
- (✓) I have a system set up/have discussed with The District Office - for shutting down the streets.
- (✓) Preparations have been made for clean-up and garbage removal within two hours after the event ends.
- (✓) I have notified and worked with the neighbors and/or downtown businesses regarding my event.
- (✓) I have made plans to hire off-duty officers for the event through Lt. Rich Landi in the Office of Professional Standards, Rock Island Police Department.
- (✓) I have notified the Public Works Department if I have a need for additional electricity hookups, garbage cans, barricades and water. (Noted on application also).
- (✓) I have received permission from the Health Inspector to have food available during this event.
- (✓) I have a system to check IDs and monitor under-age drinking: (Please describe) Security will be posted at front entrance
Checking IDs and providing wristbands to identify and monitor those who are underage.
- (✓) I will begin to advertise this event only after approval by the City Council, and I have made arrangements to do so.
- (✓) I will need to rent port-a-potties and locate them within the area and not in front of a business that is open.

- (✓) If using tables, chairs or tents, I will need to rent an adequate number for the event. (If using tents, remember that holes cannot be drilled into the Plaza area to secure them. A method for securing the tent needs to be one that does not disturb/harm the surface of the Plaza area.)
- (✓) I have hired/recruited volunteers of an appropriate age to staff the gates and the beer tents.
- (✓) I have made application for a liquor license if needed for my event.
- (✓) I will have the fence in place approximately two hours prior to the event, and removed within two hours following the end of the event.
- (✓) I will clean the Plaza after my event and dispose of all trash appropriately.
- (✓) I have checked with City staff regarding my signs and decorations planned for this event, and will have them removed within two hours of the end of my event.
- (✓) I have included a letter with my application describing the details of the proposed Activity/Event.

As a Food Vendor:

- () I will cover the surface of the Plaza under my vendor cart and serving area with a material adequate to protect the surface of the Plaza from any grease or other kinds of damage.
- () I will keep my cart and area (minimum of 25 feet around my cart) clean, safe and free of debris, including boxes and packaging.
- () I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- () I will remove my cart and all trash from the Plaza at the end of my business day, and will not dispose of my trash in the City trash containers.
- () I will keep my license visible in my business area at all times and protected from destruction.
- () I will remain in one spot until I am directed or approved to move to another location by City staff or District staff.
- () I will not park my vehicles on the sidewalk.
- () Revocation of license will mean no license will be issued to me the following year.

As a Non-Food Vendor:

- (✓) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- (✓) I will remove all of my waste from the Plaza at the end of my business day, and will not dispose of my trash in the City refuse containers.
- (✓) I will keep my license visible in my business area at all times and protected from destruction.
- (✓) I will move freely around the Plaza until I am directed or approved to move to another location by City staff or District staff.
- (✓) I will not enter into any business on the Plaza unless I am invited in by that establishment.

(☒) Revocation of license will mean no license will be issued to me the following year.

As the business owner with an **Outdoor Café**, I agree to:

- (☒) Place only safe and aesthetically pleasing furniture outdoors for use by my patrons.
- (☒) Remove all furniture and demarcation, fencing, etc. at the close of my business each day.
- (☒) Not use any outdoor sound amplification within the café area for customers.
- (☒) Maintain my outdoor café with a safe and clean environment.

As a lessee of the Plaza for my business/event/café, I agree to abide by the above rules and regulations, as well as the Ordinances of the City of Rock Island. I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement.

Kyle Born

1/1/24

Name

Date Signed



**CITY OF ROCK ISLAND
GREAT RIVER PLAZA
INDEMNIFICATION AGREEMENT**

Comes now The Smoking Dog Pub, the permit applicant who is applying for a permit for use of the plaza pursuant to the conditions of Chapter 8, Article VII, Division 2 Sec. 8-255 concerning permits for use of the Great River Plaza and hereby agrees to indemnify and hold the City harmless from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements, and judgments, including attorney fees, arising out of any actual or alleged injury to any person, death, damage to any property, and any other damage or loss claimed to result in whole or in part from the permit holder's negligence, reckless conduct, or intentional conduct, whether by any act or omission of the permit holder or any of its employees, representatives, volunteers, agents, or subcontractors.

Signature, Applicant or Duly Authorized Agent

Kyle Born

PRINT NAME of Applicant or Duly Authorized Agent

The Smoking Dog pub & Gamma Alpha Beta

PRINT NAME of Business/Organization

1/1/24

Date

City Clerk – City of Rock Island
1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732-2010 Fax.309.732-2055 www.rigov.org
Email: gilbert.judith@rigov.org